

Upper Rio Grande Rendezvous					
Category	Income	Grant	Donation	Expense	Balance
Postage:					\$ -
Office Supplies:					\$ -
Crestone Graphics				\$ 258.76	\$ (258.76)
Office Depot - copies/ink				\$ 55.41	\$ (314.17)
Office Max				\$ 72.33	\$ (386.50)
Water:				\$10.00	\$ (396.50)
Tank - Tim Kelling				\$100.00	\$ (496.50)
Tank - Jermiah Hansen				\$ 100.00	\$ (596.50)
Septic Service:					\$ (596.50)
Brown's Septic - Deposit				\$ 1,000.00	\$ (1,596.50)
Brown's Septic - Final				\$ 3,332.06	\$ (4,928.56)
Land Fees:					\$ (4,928.56)
Scott Lamb - \$6.00 per camp				\$ 306.00	\$ (5,234.56)
USDA Forrest Service				\$ 110.00	\$ (5,344.56)
Medallions:	\$ 192.00				\$ (5,152.56)
Sprinkle Pottery Studio - 150				\$ 525.28	\$ (5,677.84)

Advertising:					\$ (5,677.84)
Doug Davis - Web Design				\$ 75.00	\$ (5,752.84)
Dog Bits - Web Page				\$ 24.36	\$ (5,777.20)
Ad Sales	\$ 300.00				\$ (5,477.20)
Insurance:					\$ (5,477.20)
Bell's Fort				\$ 75.00	\$ (5,552.20)
Raffle:	\$ 1,077.00				\$ (4,475.20)
Party America - Tickets				\$ 23.61	\$ (4,498.81)
Prizes:					\$ (4,498.81)
Kid's Games			\$ 60.00	\$ 60.00	\$ (4,498.81)
Bonnie Sitter			\$ 20.00	\$ 20.00	\$ (4,498.81)
Virginia Christensen Fund:		\$ 2,000.00			\$ (2,498.81)
Camp Fees:					\$ (2,498.81)
Registrations	\$ 3,241.00				\$ 742.19
Horse					\$ 742.19
Visitors	\$ 895.00				\$ 1,637.19
Competitions:	\$ 209.00				\$ 1,846.19
Operating Costs:					\$ 1,846.19

Check Print Fee				\$ 14.00	\$ 1,832.19
Co. State - Non Profit				\$ 50.00	\$ 1,782.19
Trash:				\$ 320.00	\$ 1,462.19
Misc.			\$ 134.50		\$ 1,596.69
Hooter Covers				\$ 432.90	\$ 1,163.79
spahn & friends Bison			\$ 106.50	\$ 106.50	\$ 1,163.79
Carla Pyle - 24 star flag				\$ 105.00	\$ 1,058.79
spahn & friends Bison			\$ 400.00		\$ 1,458.79
					\$ 1,458.79
PreRegistration 2012:	\$ 180.00				\$ 1,638.79
					\$ 1,638.79
TOTALS	\$ 6,094.00	\$ 2,000.00	\$ 721.00	\$ 7,176.21	\$ 1,638.79