CITY OF BANDERA

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

Hotel Occupancy Tax Funds Application

Organization and Contact Information

Official organization name: BANDERA BUSINESS ASSOCIATION (BBA)

Mailing address: P.O. Box 1764, Bandera, TX 78003

Website for event or sponsoring entity: www.banderabusiness.com

Non-profit or for-profit status: Non-profit Tax ID Number: 33-1104310

Purpose of the organization: To promote, preserve and enchance our western and historical culture in Bandera Texas known as "The Cowboy Capital of the World".

Proposal Information

Does your event specifically and **directly** enhance and promote tourism in the City of Bandera **AND directly** promote the overnight accommodation industry in Bandera?

☒ Yes ☐ No

Does your event specifically limit the use of HOT funds to one or more of the following categories: (1) Advertising and conducting solicitations/promotional programs to attract tourists to the City of Bandera (2) Promotion of the arts (3) Historical preservation projects or activities, (4) Sporting Events?

☒ Yes ☐ No

If the answer to one of the above two questions is no, you are not eligible for HOT funds and need not continue.

How were the requested reimbursable funds used?

The Cowboys on Main are a blended group of historical reenactment actors who perform for the visitors of Bandera on a weekly basis, usually on Saturdays for 4 hours. Any funding received goes directly to pay the actors for their individual performances.

Why should your request be granted?

We need assitance to ensure the Cowboys on Main can conntinue.

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Event Information

Name of event or project: Cowboys on Main/ Bandera Cattle Company Gunfighters

Date of event or project: Every Saturday from 9:00 am to 2:00 pm

Primary location of event or project: Heritage Park/ Bandera Visitors Center

Name/title of officer authorized to act for entity: Arlene Guerra-BBA /President

Applicant/contact person: Arlene Guerra Phone: 210-6324535

Select Category/Categories and Amount Requested

1. Advertising, Solicitations, and Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

   Amount requested under this category: $ $51,650

2. Promotion of the Arts that Directly Enhance Tourism and the Hotel Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms

   Amount requested under this category: $ -0-

3. Historical Restoration and Preservation Activities that Directly Promote Tourism and the Hotel and Convention Industry: historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.

   Amount requested under this category: $ -0-

   Sporting Event Expenses that Substantially Increase Economic Activity at Hotels: expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the city or its vicinity.

   Amount requested under this category: $ -0-

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Total Amount requested: $ $51,650

1. How many years have you held this event or project? Started in 2005

2. Estimated Attendance: Varies

3. List the years that you have hosted your event or project and the amount of HOT funds assistance from the City of Bandera.

Month/Year Held	Assistance Amount
MaY/2022	$ $5,000-City
June/2022	$ $5,000- City
Sept/Jan 2025	$ EDC-$28,700 EDC-$24,200.00

4. Have you or will you receive HOT funds from Bandera County for this event:

   ☐ Yes ☒ No If yes, what was the amount? ______

5. What other organizations or government entities have you received financial support for your project? EDC

6. Did you charge admission? ☐ Yes ☒ No If so, how much? $______

7. Did your event or program revenue exceed expenditures? ☐ Yes ☒ No

   If so, how will the profits be used? N/A

8. Please list all promotional efforts and the amount committed:

   Newspaper: $______ Radio: $______

   TV: $______ Other paid advertising: $______

   Number of press releases to media: Movies and films produced and shown in Europe, and in towns

   Other promotions: Facebook, CVB weekly calendars, posters and banners, Chamber website

9. Did you include a link to other sources on your promotional handouts and on your website for booking hotel nights during this event? ☒ Yes ☐ No

   www.banderacowboycapital.com and www.banderabusiness.com

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10. What geographic areas did your advertising and promotion reach?

Bandera, Kerrville, Fredericksburg, Boerne, Ingram, Center Point, Comfort, Harper, Tarpley and San Antonio

Attach the following to the application prior to submission:

- If you are a non-profit business, provide a copy of your agency's IRS tax-exempt certificate.
- Your organization's current budget approved by your organization's board.
- Provide receipts for promotional efforts and copies of promotional material.

8/16/25

Signature

Date

Internal Revenue Service

Date: October 4, 2005

BANDERA BUSINESS ASSOCIATION
P O BOX 1764
BANDERA TX 78003-0000

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Ms Bradshaw #31-02167
Customer Service Representative
Toll Free Telephone Number:
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
33-1104310

Dear Sir or Madam:

This is in response to your request of October 4, 2005 regarding your organization's tax-exempt status.

In December 2004 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(6) of the Internal Revenue Code.

Because your organization is not an organization described in section 170(c) of the Code, donors may not deduct contributions made to your organization. You should advise your contributors to that effect.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

Janna K. Skufca

Janna K. Skufca, Director, TE/GE
Customer Account Services

Bandera Business Association

Cowboy's on Main

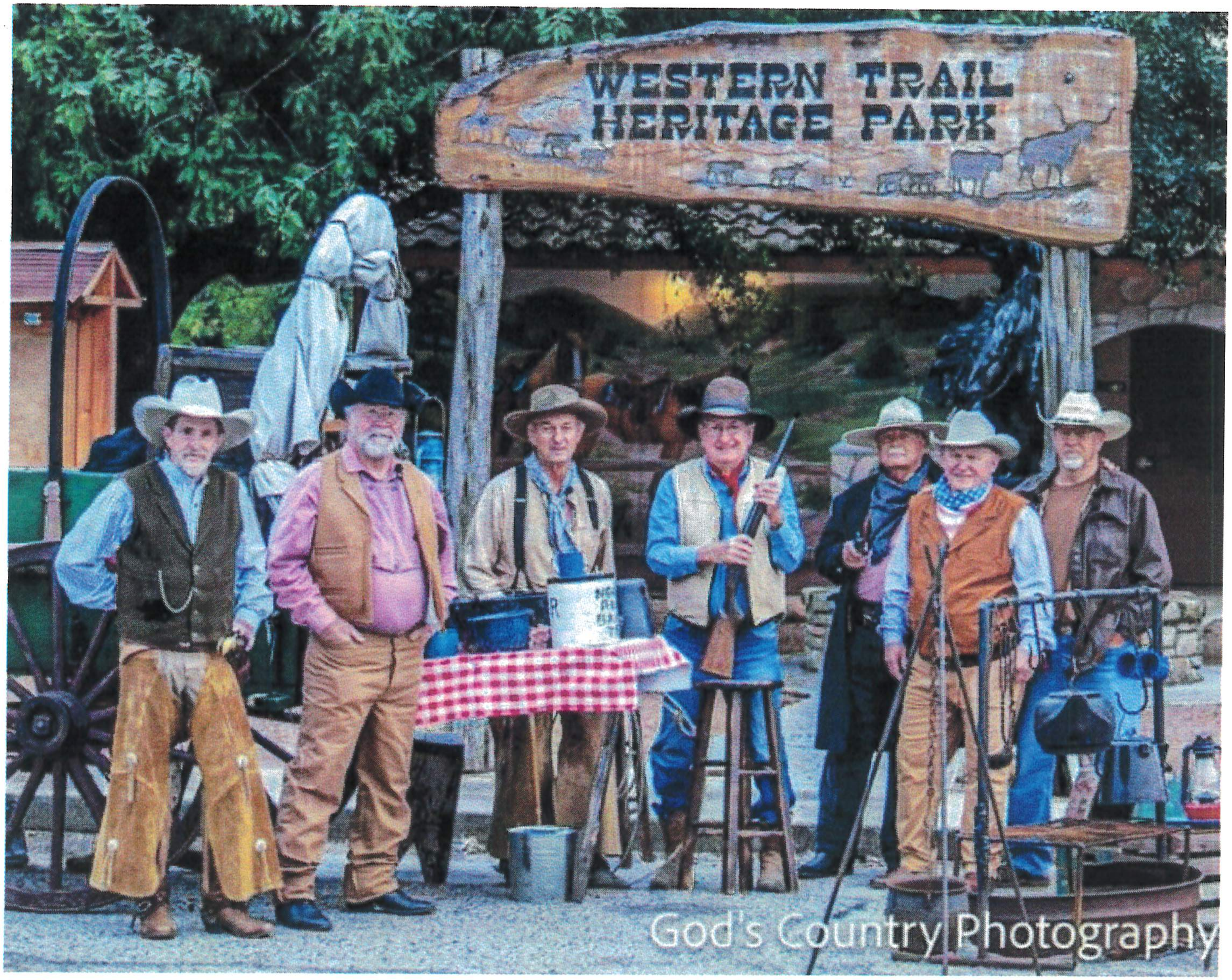
Cowboys on Main began in 2004 as a way to attract shoppers and tourists to downtown Bandera. The program has its roots from the late 1960's when Lost Valley Resort had a Frontier Town. The gunfighters that worked in the Frontier Town were brought to Bandera on Saturday mornings to encourage folks to shop Bandera and to visit the Frontier Town as well.

In 2003 the 150th Anniversary of Bandera was held during Celebrate Bandera. Local gunfighter reenactors were hired to participate in the event. Everyone enjoyed their shows and the idea to start the program as a tourist attraction for Bandera was started again. Genie Strickland's father had started the program in the 1960's and as the event coordinator for Celebrate Bandera, was the one that suggested the program for the 150th Anniversary event. When Celebrate Bandera was over, the idea to continue the program was explored and Genie offered to coordinate the program in memory of her father's vision from the 1960's. She received no compensation for the organization and ongoing scheduling of the program. Now that Genie Strickland has officially retired and no longer scheduling an organizing, the Bandera Business Association has taken over that responsibility, also with no compensation.

The Bandera Business Association manages the program and controls all the funds and payments to hired performers. Performers include Kelly Scott and his Chuckwagon. Roy Dugosh with his gunfighters and Debra Slate with her horses and covered wagon. We are in the process of recruiting a longhorn steer to replace our greatly missed "Red Neck". At times throughout the year additional cowboy singers, cowboy poets, ropers, wagons and more are hired.

The Cowboys on Main program offers the following benefits to the town of Bandera.

1. Supports the image of Bandera as "The Cowboy Capital of the World".
2. Provides advertising to the community through the listing in all Texas Events Calendars, major magazines that list community event calendars, such as Texas Highways, Texas Coop Magazine, Texas Events Magazines and others.
3. Listed in the Calendar of Events on the webpage for the Bandera County Convention and Visitor's Bureau and the Bandera Chamber of Commerce.
4. Encourages visitors to linger on Main Street and therefore discover other businesses they may have missed.
5. Provides photo opportunities to visitors that often end up on Facebook and other social media.
6. Provides photo opportunities to visiting journalists, newscasters, travel networks and other media.


WESTERN TRAIL
HERITAGE PARK
God's Country Photography

Bandera Business Association
Statement of Activities
Budget vs. Actual
2025 YTD

Summary of Events Income & Expenses:	Budgeted	Actual
Grants and Unrestricted Contributions	**65,450.00**	**29,200.00**
Cowboys on Main Income	0.00	0.00
Cowboys on Main Expense	51,650.00	28,850.00
	-51,650.00	**-28,850.00**
Riverfest Income	0.00	0.00
Riverfest Expenses	0.00	0.00
	0.00	**0.00**
National Day American Cowboy Income	11,000.00	9,251.00
National Day American Cowboy Expense	9,350.00	8,433.88
	1,650.00	**817.12**
Cowboy Christmas Income	5,000.00	0.00
Cowboy Christmas Expense	4,200.00	107.10
	800.00	**-107.10**
Market Days Income	5,000.00	1,800.00
Market Days Expense	2,500.00	785.15
	2,500.00	**1,014.85**
Membership Income	**7,200.00**	**1,650.00**
Interest Income	**0.00**	**0.00**
General & Administrative Expense	**4,400.00**	**5,477.18**
Total Income	93,650.00	41,901.00
Total Expense	72,100.00	43,653.31
	21,550.00	**-1,752.31**

Bandera Business Association
Statement of Activities
Budget vs. Actual
2026 YTD

Summary of Events Income & Expenses:	Budgeted	Actual
Grants and Unrestricted Contributions	65,450.00	29,200.00
Cowboys on Main Income	0.00	0.00
Cowboys on Main Expense	51,650.00	28,850.00
	-51,650.00	-28,850.00
Riverfest Income	0.00	0.00
Riverfest Expenses	0.00	0.00
	0.00	0.00
National Day American Cowboy Income	11,000.00	9,251.00
National Day American Cowboy Expense	9,350.00	8,433.88
	1,650.00	817.12
Cowboy Christmas Income	5,000.00	0.00
Cowboy Christmas Expense	4,200.00	107.10
	800.00	-107.10
Market Days Income	5,000.00	1,800.00
Market Days Expense	2,500.00	785.15
	2,500.00	1,014.85
Membership Income	7,200.00	1,650.00
Interest Income	0.00	0.00
General & Administrative Expense	4,400.00	5,477.18
Total Income	93,650.00	41,901.00
Total Expense	72,100.00	43,653.31
	21,550.00	-1,752.31

Accrual Basis

Bandera Business Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
4 · Contributed support							
4010 · Indiv/business contribution							
Deposit	07/21/2025		Marcus Hulse	Deposit		500.00	500.00
Total 4010 · Indiv/business contribution					0.00	500.00	500.00
Total 4 · Contributed support					0.00	500.00	500.00
5 · Earned revenues							
5025 · Market Days							
Invoice	03/02/2025	2018-...	Brent R. Doty	Market Days Booth Fees		40.00	40.00
Invoice	03/02/2025	2018-...	Brent R. Doty	Market Days Booth Fees		40.00	80.00
Deposit	03/14/2025			Deposit		330.00	410.00
Invoice	03/16/2025	2018-...	Dill Bartlett	Market Days Booth Fees		50.00	460.00
Deposit	04/02/2025		Godaddy.com	Deposit		45.00	505.00
Deposit	04/17/2025		Godaddy.com	Deposit		70.00	575.00
Deposit	04/28/2025			Deposit		45.00	620.00
Deposit	04/30/2025			Deposit		45.00	665.00
Invoice	05/01/2025	2018-...	Heather Welch	Market Days Booth Fees		240.00	905.00
Invoice	05/01/2025	2018-...	Sandy Wier	Market Days Booth Fees		75.00	980.00
Invoice	05/21/2025	2018-...	Rhonda Avans	Market Days Booth Fees		65.00	1,045.00
Invoice	05/31/2025	2018-...	Sandra Sosa	Market Days Booth Fees		40.00	1,085.00
Invoice	05/31/2025	2018-...	Mathew Lopez	Market Days Booth Fees		45.00	1,130.00
Invoice	05/31/2025	2018-...	Sandra Sosa	Market Days Booth Fees		25.00	1,155.00
Invoice	05/31/2025	2018-...	Arturo	Market Days Booth Fees		65.00	1,220.00
Invoice	05/31/2025	2018-...	Aliyah Dodson	Market Days Booth Fees		40.00	1,260.00
Invoice	05/31/2025	2018-...	Arturo	Market Days Booth Fees		65.00	1,325.00
Invoice	05/31/2025	2018-...	Shakadoodles	Market Days Booth Fees		60.00	1,385.00
Invoice	05/31/2025	2018-...	Donna Hubbell	Market Days Booth Fees		40.00	1,425.00
Deposit	06/06/2025			Deposit		105.00	1,530.00
Deposit	06/06/2025			Deposit		65.00	1,595.00
Deposit	06/09/2025		KC Metals	Deposit		125.00	1,720.00
Deposit	06/24/2025			Deposit		80.00	1,800.00
Total 5025 · Market Days					0.00	1,800.00	1,800.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5210 · Membership dues Income							
Invoice	03/12/2025	2018-...	210 Garage Door	Dues (1 Year - Business		150.00	150.00
Invoice	03/25/2025	2018-...	Barbara Ann Van Dr...	Indivudual Dues - 1 Year		50.00	200.00
Deposit	04/18/2025		Boulderhouse RV	Deposit		150.00	350.00
Invoice	05/05/2025	2018-...	MisFitz Emporium	Dues (1 Year - Business		150.00	500.00
Invoice	05/13/2025		Custom Glass & Mir...	Dues (1 Year - Business		150.00	650.00
Invoice	05/31/2025	2018-...	The First National Ic...	Dues (1 Year - Business		150.00	800.00
Invoice	05/31/2025	2018-...	Doc's Ice Cream	Dues (1 Year - Business		150.00	950.00
Invoice	06/12/2025	2018-...	Lowe's Market #102	Dues (1 Year - Business		150.00	1,100.00
Invoice	06/17/2025	2018-...	Doc's Barbershop	Dues (1 Year - Business		150.00	1,250.00
Deposit	06/24/2025		Robert & Teresa Utz	Deposit		50.00	1,300.00
Deposit	06/27/2025		M.J. Bell	Deposit		50.00	1,350.00
Deposit	07/21/2025		Debra Garza	Deposit		150.00	1,500.00
Invoice	07/24/2025	2018-...	Innovative Urgent C...	Dues (1 Year - Business		150.00	1,650.00
Total 5210 · Membership dues Income					0.00	1,650.00	1,650.00
Total 5 · Earned revenues					0.00	3,450.00	3,450.00
5700 · NDOC							
5710 · Sponsorship Revenue							
Deposit	06/03/2025		Petty Group LLP	Deposit		250.00	250.00
Deposit	06/09/2025		Bandera Bank	Deposit		300.00	550.00
Deposit	06/12/2025		Texas Salt Co.	Deposit		1,000.00	1,550.00
Deposit	06/24/2025		-MULTIPLE-	Deposit		1,300.00	2,850.00
Deposit	07/16/2025		-MULTIPLE-	Deposit		800.00	3,650.00
Deposit	07/24/2025		-MULTIPLE-	Deposit		800.00	4,450.00
Total 5710 · Sponsorship Revenue					0.00	4,450.00	4,450.00
5715 · Beverage Sales							
Deposit	07/31/2025			Deposit		258.00	258.00
Deposit	07/31/2025			Deposit		157.00	415.00
Total 5715 · Beverage Sales					0.00	415.00	415.00
5720 · Vendor Revenue							
Invoice	04/22/2025	2018-...	Heather Welch	NDAC Event Vendor Booth Fee		60.00	60.00
Invoice	05/31/2025	2018-...	Christopher Hughes	NDAC Event Vendor Booth Fee		85.00	145.00
Deposit	06/20/2025		Brianna's Boutique	Deposit		65.00	210.00
Deposit	06/27/2025			Deposit		70.00	280.00
Deposit	06/27/2025		Mathew Lopez	Deposit		90.00	370.00
Deposit	07/01/2025		-MULTIPLE-	Deposit		220.00	590.00
Deposit	07/02/2025		Ashlee Crisp	Deposit		40.00	630.00
Deposit	07/07/2025		Rebecca Alverez	Deposit		45.00	675.00
Deposit	07/14/2025		Acayla Haile (Vendor)	Deposit		65.00	740.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/16/2025		Avalon Jewelry	Deposit		80.00	820.00
Deposit	07/18/2025		Taryn Wessel	Deposit		65.00	885.00
Deposit	07/21/2025		-MULTIPLE-	Deposit		170.00	1,055.00
Deposit	07/21/2025		-MULTIPLE-	Deposit		140.00	1,195.00
Deposit	07/25/2025		-MULTIPLE-	-MULTIPLE-		290.00	1,485.00
Deposit	07/27/2025		Orlando Vigil	Deposit		60.00	1,545.00
Deposit	07/31/2025			Deposit		435.00	1,980.00
Deposit	07/31/2025			Deposit		163.00	2,143.00
Total 5720 · Vendor Revenue					0.00	2,143.00	2,143.00
5725 · Merchandise							
Deposit	07/21/2025		Alisha Morandi	Deposit		25.00	25.00
Deposit	07/29/2025			Deposit		235.00	260.00
Deposit	07/31/2025			Deposit		267.00	527.00
Deposit	07/31/2025			Deposit		648.00	1,175.00
Total 5725 · Merchandise					0.00	1,175.00	1,175.00
5730 · Contributions							
Deposit	07/29/2025			Deposit		95.00	95.00
Deposit	07/31/2025			Deposit		263.00	358.00
Deposit	07/31/2025			Deposit		710.00	1,068.00
Total 5730 · Contributions					0.00	1,068.00	1,068.00
Total 5700 · NDOC					0.00	9,251.00	9,251.00
5800 · Special events							
5805 · Cowboys on Main							
Deposit	01/27/2025		Economic Develop...	Deposit		28,700.00	28,700.00
Total 5805 · Cowboys on Main					0.00	28,700.00	28,700.00
Total 5800 · Special events					0.00	28,700.00	28,700.00
Total Income					0.00	41,901.00	41,901.00
Gross Profit					0.00	41,901.00	41,901.00

Bandera Business Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
7200 · Event & Program Expense							
7210 · National Day of the Cowboy							
7211 · Advertising							
7211-6 · Merchandise							
Check	07/09/2025		Lowe's	NDAC Shirts	2,060.00		2,060.00
Total 7211-6 · Merchandise					2,060.00	0.00	2,060.00
7211 · Advertising - Other							
Check	07/26/2025	1507	The Ranch Radio	NADC Event Advertising	1,500.00		1,500.00
Total 7211 · Advertising - Other					1,500.00	0.00	1,500.00
Total 7211 · Advertising					3,560.00	0.00	3,560.00
7211-5 · Signs & Banners							
Check	07/15/2025		Amazon.com	Banners	21.62		21.62
Check	07/18/2025		Amazon.com	Banners	96.26		117.88
Bill	07/21/2025	26057	Bandera Sign and B...	Banners for NDAC	141.00		258.88
Total 7211-5 · Signs & Banners					258.88	0.00	258.88
7213 · Coordinator							
Check	07/31/2025		Boultinghouse Virtu...	Event coordinator	840.00		840.00
Total 7213 · Coordinator					840.00	0.00	840.00
7214 · Contract Labor							
Check	07/26/2025	1500	Kelly Scott	Chuckwagon/Cowboy breakfast	450.00		450.00
Check	07/26/2025	1501	Lew Peterbaugh	Performer	150.00		600.00
Check	07/26/2025	1502	Sheryl Sultenfuss	Performer	150.00		750.00
Check	07/26/2025	1503	Glenn Murray	Performer	150.00		900.00
Check	07/26/2025	1504	Lee Haile	Performer	150.00		1,050.00
Check	07/26/2025	1508	Walker Hicks	Musician NDAC	150.00		1,200.00
Check	07/26/2025	1509	Amy Trejo	Mechanical bull NDAC	500.00		1,700.00
Bill	08/04/2025		Timothy Mueller	NDAC Tent setup	260.00		1,960.00
Bill	08/04/2025		William Gourley	Tent set up NDAC	135.00		2,095.00
Bill	08/04/2025		Jadon Sierra	Tent set up NDAC	60.00		2,155.00
Bill	08/04/2025		John T. Meier	Tent set up NDAC 2025	60.00		2,215.00
Bill	08/04/2025		Paul Peavy	Tent set up	60.00		2,275.00
Total 7214 · Contract Labor					2,275.00	0.00	2,275.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7214-5 · Kid's Activities							
Check	06/03/2025		Zero Gravity Bounc...	Dunking Booth deposit	51.24		51.24
Deposit	07/21/2025		Zero Gravity Bounc...	Deposit refund		51.24	0.00
Check	07/26/2025	1505	Westcreek Trail Rides	Petting zoo	600.00		600.00
Total 7214-5 · Kid's Activities					651.24	51.24	600.00
7215 · License & Permits							
Check	08/06/2025	1515	City of Bandera	Permit	250.00		250.00
Total 7215 · License & Permits					250.00	0.00	250.00
7217 · Porta Potties							
Check	07/31/2025		Buddy's Porta Potty	Porta Potties	650.00		650.00
Total 7217 · Porta Potties					650.00	0.00	650.00
7219-9 · Cash for NDAC							
Deposit	07/01/2025			Deposit		1,000.00	-1,000.00
Check	07/25/2025	1014	Cash for NDOC		1,000.00		0.00
Total 7219-9 · Cash for NDAC					1,000.00	1,000.00	0.00
Total 7210 · National Day of the Cowboy					9,485.12	1,051.24	8,433.88
7260 · Cowboys on Main							
Check	01/04/2025	1125	Roy Dugosh		300.00		300.00
Check	01/04/2025	1126	Kelly Scott		150.00		450.00
Check	01/04/2025	1127	Robert Adams		125.00		575.00
Check	01/18/2025	1128	Roy Dugosh		300.00		875.00
Check	01/18/2025	1129	Kelly Scott		150.00		1,025.00
Check	01/18/2025	1200	Robert Adams		125.00		1,150.00
Check	01/25/2025	1197	Kelly Scott		150.00		1,300.00
Check	01/25/2025	1198	Roy Dugosh		300.00		1,600.00
Check	01/25/2025	1199	Robert Adams		125.00		1,725.00
Check	03/01/2025	1130	Roy Dugosh		300.00		2,025.00
Check	03/01/2025	1131	Wes Hatch		150.00		2,175.00
Check	03/01/2025	1133	Kelly Scott		150.00		2,325.00
Check	03/01/2025	1134	Robert Adams		125.00		2,450.00
Bill	03/08/2025		Bandera Cattle Co...		300.00		2,750.00
Bill	03/08/2025		Robert Adams		125.00		2,875.00
Bill	03/08/2025		Kelly Scott		150.00		3,025.00
Bill	03/08/2025		Roy Dugosh		300.00		3,325.00
Bill	03/08/2025		Wagon Rides of Ba...		150.00		3,475.00
Bill	03/08/2025		Wes Hatch		150.00		3,625.00
Check	03/08/2025	1500	Bandera Cattle Co...		300.00		3,925.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/15/2025		Bandera Cattle Co...		300.00		4,225.00
Bill	03/15/2025		Kelly Scott		150.00		4,375.00
Bill	03/15/2025		Robert Adams		125.00		4,500.00
Bill	03/15/2025		Roy Dugosh		300.00		4,800.00
Bill	03/15/2025		Wagon Rides of Ba...		150.00		4,950.00
Bill	03/15/2025		Wes Hatch		150.00		5,100.00
Bill	03/15/2025		Bandera Cattle Co...		300.00		5,400.00
Bill	03/15/2025		Roy Dugosh		300.00		5,700.00
Bill	03/15/2025		Wagon Rides of Ba...		150.00		5,850.00
Bill	03/15/2025		Kelly Scott		150.00		6,000.00
Bill	03/15/2025		Wes Hatch		150.00		6,150.00
Bill	03/15/2025		Robert Adams		125.00		6,275.00
Bill	03/29/2025		Bandera Cattle Co...		300.00		6,575.00
Bill	03/29/2025		Kelly Scott		150.00		6,725.00
Bill	03/29/2025		Robert Adams		125.00		6,850.00
Bill	03/29/2025		Roy Dugosh		300.00		7,150.00
Bill	03/29/2025		Wagon Rides of Ba...		150.00		7,300.00
Bill	03/29/2025		Wes Hatch		150.00		7,450.00
Check	03/30/2025	1136	Wes Hatch		150.00		7,600.00
Check	03/30/2025	1135	Kelly Scott		150.00		7,750.00
Check	03/30/2025	1138	Robert Adams		125.00		7,875.00
Bill	04/05/2025		Bandera Cattle Co...		300.00		8,175.00
Bill	04/05/2025		Kelly Scott		150.00		8,325.00
Bill	04/05/2025		Robert Adams		125.00		8,450.00
Bill	04/05/2025		Roy Dugosh		300.00		8,750.00
Bill	04/05/2025		Wagon Rides of Ba...		150.00		8,900.00
Bill	04/05/2025		Wes Hatch		150.00		9,050.00
Bill	04/12/2025		Bandera Cattle Co...		300.00		9,350.00
Bill	04/12/2025		Kelly Scott		150.00		9,500.00
Bill	04/12/2025		Robert Adams		125.00		9,625.00
Bill	04/12/2025		Roy Dugosh		300.00		9,925.00
Bill	04/12/2025		Wagon Rides of Ba...		150.00		10,075.00
Bill	04/12/2025		Wes Hatch		150.00		10,225.00
Bill	04/19/2025		Bandera Cattle Co...		300.00		10,525.00
Bill	04/19/2025		Kelly Scott		150.00		10,675.00
Bill	04/19/2025		Robert Adams		125.00		10,800.00
Bill	04/19/2025		Roy Dugosh		300.00		11,100.00
Bill	04/19/2025		Wagon Rides of Ba...		150.00		11,250.00
Bill	04/19/2025		Wes Hatch		150.00		11,400.00
Bill	04/26/2025		Bandera Cattle Co...		300.00		11,700.00
Bill	04/26/2025		Kelly Scott		150.00		11,850.00
Bill	04/26/2025		Robert Adams		125.00		11,975.00
Bill	04/26/2025		Roy Dugosh		300.00		12,275.00
Bill	04/26/2025		Wagon Rides of Ba...		150.00		12,425.00
Bill	04/26/2025		Wes Hatch		150.00		12,575.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/03/2025		Bandera Cattle Co...		300.00		12,875.00
Bill	05/03/2025		Kelly Scott		150.00		13,025.00
Bill	05/03/2025		Robert Adams		125.00		13,150.00
Bill	05/03/2025		Roy Dugosh		300.00		13,450.00
Bill	05/03/2025		Wes Hatch		150.00		13,600.00
Bill	05/10/2025		Bandera Cattle Co...		300.00		13,900.00
Bill	05/10/2025		Kelly Scott		150.00		14,050.00
Bill	05/10/2025		Robert Adams		125.00		14,175.00
Bill	05/10/2025		Roy Dugosh		300.00		14,475.00
Bill	05/10/2025		Wagon Rides of Ba...		150.00		14,625.00
Bill	05/10/2025		Wes Hatch		150.00		14,775.00
Bill	05/17/2025		Kelly Scott		150.00		14,925.00
Bill	05/17/2025		Roy Dugosh		300.00		15,225.00
Bill	05/17/2025		Wagon Rides of Ba...		150.00		15,375.00
Bill	05/17/2025		Wes Hatch		150.00		15,525.00
Bill	05/24/2025		Bandera Cattle Co...		300.00		15,825.00
Bill	05/24/2025		Kelly Scott		150.00		15,975.00
Bill	05/24/2025		Robert Adams		125.00		16,100.00
Bill	05/24/2025		Roy Dugosh		300.00		16,400.00
Bill	05/24/2025		Wagon Rides of Ba...		150.00		16,550.00
Bill	05/31/2025		Bandera Cattle Co...		300.00		16,850.00
Bill	05/31/2025		Kelly Scott		150.00		17,000.00
Bill	05/31/2025		Robert Adams		125.00		17,125.00
Bill	05/31/2025		Roy Dugosh		300.00		17,425.00
Bill	05/31/2025		Wagon Rides of Ba...		150.00		17,575.00
Bill	06/07/2025		Bandera Cattle Co...		300.00		17,875.00
Bill	06/07/2025		Kelly Scott		150.00		18,025.00
Bill	06/07/2025		Robert Adams		125.00		18,150.00
Bill	06/07/2025		Roy Dugosh		300.00		18,450.00
Bill	06/07/2025		Wagon Rides of Ba...		150.00		18,600.00
Bill	06/14/2025		Bandera Cattle Co...		150.00		18,750.00
Bill	06/14/2025		Kelly Scott		150.00		18,900.00
Bill	06/14/2025		Robert Adams		125.00		19,025.00
Bill	06/14/2025		Roy Dugosh		300.00		19,325.00
Bill	06/14/2025		Wagon Rides of Ba...		150.00		19,475.00
Bill	06/21/2025		Bandera Cattle Co...		300.00		19,775.00
Bill	06/21/2025		Kelly Scott		150.00		19,925.00
Bill	06/21/2025		Robert Adams		125.00		20,050.00
Bill	06/21/2025		Roy Dugosh		300.00		20,350.00
Bill	06/21/2025		Wagon Rides of Ba...		150.00		20,500.00
Bill	06/28/2025		Bandera Cattle Co...		300.00		20,800.00
Bill	06/28/2025		Kelly Scott		150.00		20,950.00
Bill	06/28/2025		Robert Adams		125.00		21,075.00
Bill	06/28/2025		Roy Dugosh		300.00		21,375.00
Bill	06/28/2025		Wagon Rides of Ba...		150.00		21,525.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/28/2025		Anthony Soupley		150.00		21,675.00
Bill	07/05/2025		Kelly Scott		150.00		21,825.00
Bill	07/05/2025		Robert Adams		125.00		21,950.00
Bill	07/05/2025		Roy Dugosh		300.00		22,250.00
Bill	07/12/2025		Wagon Rides of Ba...		150.00		22,400.00
Check	07/12/2025	1219	Roy Dugosh		300.00		22,700.00
Check	07/12/2025	1220	Kelly Scott		150.00		22,850.00
Check	07/12/2025	1221	Wagon Rides of Ba...		150.00		23,000.00
Check	07/12/2025	1222	Robert Adams		125.00		23,125.00
Check	07/12/2025	1223	Anthony Soupley		150.00		23,275.00
Bill	07/19/2025		Anthony Soupley		150.00		23,425.00
Bill	07/19/2025		Bandera Cattle Co...		300.00		23,725.00
Bill	07/19/2025		Kelly Scott		150.00		23,875.00
Bill	07/19/2025		Robert Adams		125.00		24,000.00
Bill	07/19/2025		Roy Dugosh		300.00		24,300.00
Bill	07/19/2025		Wagon Rides of Ba...		150.00		24,450.00
Bill	07/26/2025		Anthony Soupley		150.00		24,600.00
Bill	07/26/2025		Bandera Cattle Co...		300.00		24,900.00
Bill	07/26/2025		Robert Adams		125.00		25,025.00
Bill	07/26/2025		Roy Dugosh		300.00		25,325.00
Bill	08/02/2025		Bandera Cattle Co...		300.00		25,625.00
Bill	08/02/2025		Kelly Scott		150.00		25,775.00
Bill	08/02/2025		Robert Adams		125.00		25,900.00
Bill	08/02/2025		Roy Dugosh		300.00		26,200.00
Bill	08/02/2025		Wagon Rides of Ba...		150.00		26,350.00
Bill	08/09/2025		Anthony Soupley		150.00		26,500.00
Bill	08/09/2025		Bandera Cattle Co...		300.00		26,800.00
Bill	08/09/2025		Kelly Scott		150.00		26,950.00
Bill	08/09/2025		Robert Adams		125.00		27,075.00
Bill	08/09/2025		Roy Dugosh		300.00		27,375.00
Bill	08/09/2025		Wagon Rides of Ba...		150.00		27,525.00
Bill	08/16/2025		Anthony Soupley		150.00		27,675.00
Bill	08/16/2025		Bandera Cattle Co...		300.00		27,975.00
Bill	08/16/2025		Kelly Scott		150.00		28,125.00
Bill	08/16/2025		Robert Adams		125.00		28,250.00
Bill	08/16/2025		Roy Dugosh		300.00		28,550.00
Bill	08/16/2025		Wagon Rides of Ba...		150.00		28,700.00
Bill	08/23/2025		Kelly Scott		150.00		28,850.00
Total 7260 · Cowboys on Main					28,850.00	0.00	28,850.00
Total 7200 · Event & Program Expense					38,335.12	1,051.24	37,283.88

Bandera Business Association
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
7700 · Market Days Expenses							
771 · Coordinator Expense Market days							
Check	07/08/2025		Boultinghouse Virtu...		111.00		111.00
Check	07/08/2025		Boultinghouse Virtu...	July Market Days	111.00		222.00
Total 771 · Coordinator Expense Market days					222.00	0.00	222.00
772 · Miscellaneous Exps Market Days							
Check	05/29/2025	1011	John Creesey-Neely		403.15		403.15
Total 772 · Miscellaneous Exps Market Days					403.15	0.00	403.15
772-5 · Market Days Permits							
Check	03/04/2025	2009	City of Bandera	Permit	40.00		40.00
Check	05/20/2025	1010	City of Bandera		70.00		110.00
Check	06/19/2025	1012	City of Bandera		50.00		160.00
Total 772-5 · Market Days Permits					160.00	0.00	160.00
Total 7700 · Market Days Expenses					785.15	0.00	785.15
7900 · Cowboy Christmas Expenses							
7975 · Supplies							
Check	04/02/2025	2002	Laura Thorsell	Batteries	107.10		107.10
Total 7975 · Supplies					107.10	0.00	107.10
Total 7900 · Cowboy Christmas Expenses					107.10	0.00	107.10
7500 · Other Expenses-G & A							
7564 · Merchandise							
Check	07/28/2025		Lowe's	Hats	1,079.40		1,079.40
Total 7564 · Merchandise					1,079.40	0.00	1,079.40
7565 · Uniforms							
Check	06/26/2025	EFT	WPT*Mercantile	Board shirts	303.10		303.10
Deposit	06/27/2025		John Creesey-Neely	Deposit		30.00	273.10
Deposit	06/27/2025		M.J. Bell	Deposit		28.00	245.10
Deposit	07/08/2025		-MULTIPLE-	Deposit		89.00	156.10
Check	07/28/2025		WPT*Mercantile	Board shirts	235.00		391.10
Total 7565 · Uniforms					538.10	147.00	391.10

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7503 · Bank Service Charge							
7504-3 · Cash App Fees							
Deposit	07/02/2025			Deposit	1.19		1.19
Deposit	07/27/2025			Deposit	1.71		2.90
Deposit	07/29/2025			Deposit	10.38		13.28
Total 7504-3 · Cash App Fees					13.28	0.00	13.28
7504 · Paypal Fees							
Deposit	07/08/2025			Deposit	3.55		3.55
Deposit	07/21/2025			Deposit	20.84		24.39
General Journal	07/31/2025					24.68	-0.29
Total 7504 · Paypal Fees					24.39	24.68	-0.29
7504-1 · GoDaddy Fees							
Deposit	04/02/2025		Godaddy.com	Deposit	6.42		6.42
Deposit	04/17/2025		Godaddy.com	Deposit	2.26		8.68
Deposit	04/18/2025			Deposit		5.00	3.68
Deposit	04/18/2025			Deposit	4.64		8.32
Deposit	04/28/2025			Deposit	1.56		9.88
Deposit	04/30/2025			Deposit	1.56		11.44
Invoice	05/05/2025	2018-...	MisFitz Emporium	GoDaddy Fee		5.00	6.44
Deposit	05/06/2025		Godaddy.com	Deposit	4.64		11.08
Deposit	05/22/2025		God Wins	Deposit	4.24		15.32
Invoice	05/31/2025	2018-...	Sandra Sosa	GoDaddy Fee		5.00	10.32
Invoice	05/31/2025	2018-...	Doc's Ice Cream	GoDaddy Fee		5.00	5.32
Deposit	06/02/2025			Deposit		0.36	4.96
Deposit	06/04/2025		Godaddy.com	Deposit	1.56		6.52
Invoice	06/12/2025	2018-...	Lowe's Market #102	GoDaddy Fee		5.00	1.52
Invoice	06/17/2025	2018-...	Doc's Barbershop	GoDaddy Fee		5.00	-3.48
Deposit	06/17/2025			Deposit	4.64		1.16
Deposit	06/20/2025		Godaddy.com	Deposit	2.12		3.28
Deposit	06/27/2025			Deposit	2.26		5.54
Deposit	06/27/2025			Deposit	3.12		8.66
Deposit	07/07/2025			Deposit	1.56		10.22
Deposit	07/14/2025			Deposit	2.12		12.34
Deposit	07/18/2025			Deposit	2.12		14.46
Deposit	07/21/2025			Deposit	5.36		19.82
Deposit	07/21/2025			Deposit		5.00	14.82
Deposit	07/21/2025			Deposit	4.64		19.46
Total 7504-1 · GoDaddy Fees					54.82	35.36	19.46

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7503 · Bank Service Charge - Other							
Check	02/28/2025			Service Charge	0.16		0.16
Check	08/11/2025		Account Activity Ch...		9.10		9.26
Total 7503 · Bank Service Charge - Other					9.26	0.00	9.26
Total 7503 · Bank Service Charge					101.75	60.04	41.71
7511 · Meeting Expenses							
Check	01/09/2025		TJ's @ The Old Forge	Cowboy Christmas Volunteer Appreciati...	320.93		320.93
Total 7511 · Meeting Expenses					320.93	0.00	320.93
7512 · Miscellaneous Expense							
General Journal	06/24/2025				31.84		31.84
Total 7512 · Miscellaneous Expense					31.84	0.00	31.84
7513 · Office Supplies							
Check	01/07/2025		Checks for Less		102.49		102.49
Check	01/23/2025	2004	Jerry Thorsell	Batteries for walkie talkies	74.70		177.19
Check	01/26/2025	EFT	Adobe	Adobe software	21.34		198.53
Check	02/26/2025	EFT	Adobe	Adobe software	21.34		219.87
Check	03/26/2025	EFT	Adobe	Adobe software	21.34		241.21
Check	04/26/2025	EFT	Adobe	Adobe software	21.34		262.55
Check	05/26/2025	EFT	Adobe	Adobe software	21.34		283.89
Check	06/26/2025	EFT	Adobe	Adobe software	21.34		305.23
Check	07/26/2025	EFT	Adobe	Adobe software	21.34		326.57
Total 7513 · Office Supplies					326.57	0.00	326.57
7514 · Postage & Office Supplies							
Check	07/01/2025	1052	USPS		78.00		78.00
Total 7514 · Postage & Office Supplies					78.00	0.00	78.00
7517 · Rent- Storage and Post Office B							
Check	01/07/2025	2001	Darrel Sandidge	Repairs for city storage unit	475.00		475.00
Total 7517 · Rent- Storage and Post Office B					475.00	0.00	475.00

Bandera Business Association
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
7570 · Website Expense							
Check	02/10/2025		Godaddy.com		102.21		102.21
Check	02/11/2025		Godaddy.com		84.32		186.53
Deposit	03/03/2025		Godaddy.com	Deposit		38.58	147.95
Deposit	03/06/2025		Godaddy.com	Deposit		38.58	109.37
Check	03/10/2025		Godaddy.com		383.63		493.00
Check	03/19/2025		Godaddy.com		80.46		573.46
Deposit	03/24/2025		Godaddy.com	Deposit		38.58	534.88
Check	06/09/2025		Godaddy.com		28.75		563.63
Total 7570 · Website Expense					679.37	115.74	563.63
7580 · Insurance							
Check	03/01/2025	1080	ACV Insurance		2,169.00		2,169.00
Total 7580 · Insurance					2,169.00	0.00	2,169.00
Total 7500 · Other Expenses-G & A					5,799.96	322.78	5,477.18
Total Expense					45,027.33	1,374.02	43,653.31
Net Ordinary Income					45,027.33	43,275.02	-1,752.31
Net Income					**45,027.33**	**43,275.02**	**-1,752.31**