

C.G.R.A.
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Apr 30, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,136.55	4,939.29	(1,802.74)
Jakino scholarship fund	4,503.12	4,400.95	102.17
Rodeo reserve account	14,517.28	24,001.27	(9,483.99)
Total Checking/Savings	22,156.95	33,341.51	(11,184.56)
Accounts Receivable			
Accounts receivable	3,820.00	7,590.00	(3,770.00)
Total Accounts Receivable	3,820.00	7,590.00	(3,770.00)
Other Current Assets			
Prepaid expenses	750.00	1,000.00	(250.00)
Total Other Current Assets	750.00	1,000.00	(250.00)
Total Current Assets	26,726.95	41,931.51	(15,204.56)
TOTAL ASSETS	26,726.95	41,931.51	(15,204.56)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	4,503.12	4,400.95	102.17
Total Other Current Liabilities	4,763.12	4,400.95	362.17
Total Current Liabilities	4,763.12	4,400.95	362.17
Total Liabilities	4,763.12	4,400.95	362.17
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	4,765.58	13,105.45	(8,339.87)
Total Equity	21,963.83	37,530.56	(15,566.73)
TOTAL LIABILITIES & EQUITY	26,726.95	41,931.51	(15,204.56)

C.G.R.A.
Profit & Loss
April 2025

	Apr 25	Apr 24	Jan - Apr 25
Income			
Donations	0.00	0.00	320.00
Fund raisers	0.00	0.00	730.44
Gymkhana income	0.00	0.00	10,226.60
Interest income	0.64	1.16	2.38
M/M/M/M cont fund raisers	250.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	483.00
Membership dues	160.00	120.00	1,270.00
Miss fund raisers	0.00	331.00	0.00
Ms fund raisers	0.00	0.00	500.00
Mx fund raisers	0.00	0.00	500.00
RMRR income	5,923.36	9,737.00	10,024.36
Total Income	6,334.00	10,189.16	24,306.78
Gross Profit	6,334.00	10,189.16	24,306.78
Expense			
Bad debt expense	0.00	0.00	200.00
Badges and ladders	108.00	0.00	199.00
Bank service charges	0.33	1.98	2.97
Computer on-line services	16.45	16.45	65.80
Credit card charges	34.67	23.33	142.22
Gymkhana expense	0.00	0.00	4,971.44
IGRA convention expense	0.00	0.00	1,257.81
Insurance	845.00	0.00	845.00
National Western Stock Show	0.00	0.00	836.00
Office supplies	0.00	0.00	44.10
Postage	244.00	232.00	244.00
RMRR expense	8,984.02	15,185.00	10,732.86
Total Expense	10,232.47	15,458.76	19,541.20
Net Income	(3,898.47)	(5,269.60)	4,765.58

C.G.R.A.
P&L Prev Year YTD
 January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
Income			
Donations	320.00	500.00	(180.00)
Fund raisers			
Beer Bust	0.00	349.00	(349.00)
Charlie's show	130.44	0.00	130.44
Fund raisers - Other	600.00	0.00	600.00
Total Fund raisers	730.44	349.00	381.44
Gymkhana income			
Gymkhana entry fees	9,435.00	5,375.00	4,060.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,226.60	5,375.00	4,851.60
Interest income	2.38	3.48	(1.10)
M/M/M/M cont fund raisers	250.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	483.00	0.00	483.00
Membership dues	1,270.00	1,025.00	245.00
Miss fund raisers	0.00	331.00	(331.00)
Ms fund raisers	500.00	0.00	500.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	4,100.00	6,300.00	(2,200.00)
Chute sponsorship	200.00	3,000.00	(2,800.00)
Contestant fees			
Added prize money	2,520.00	200.00	2,320.00
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	2,520.00	260.00	2,260.00
Contributions	0.00	3,233.00	(3,233.00)
Gate sales	220.00	280.00	(60.00)
Merchandise sales	261.00	0.00	261.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	7,991.00	(7,991.00)
Charlie's shows	2,423.36	0.00	2,423.36
Rodeo fund raisers - Other	0.00	5,925.00	(5,925.00)
Total Rodeo fund raisers	2,423.36	13,916.00	(11,492.64)
Vendor sales			
Space sales	300.00	400.00	(100.00)
Total Vendor sales	300.00	400.00	(100.00)
Total RMRR income	10,024.36	27,389.00	(17,364.64)
Total Income	24,306.78	34,972.48	(10,665.70)
Gross Profit	24,306.78	34,972.48	(10,665.70)
Expense			
Bad debt expense	200.00	0.00	200.00
Badges and ladders	199.00	0.00	199.00
Bank service charges	2.97	1.98	0.99
Computer on-line services	65.80	65.80	0.00
Credit card charges	142.22	88.54	53.68
Gymkhana expense			
Gymkhana arena rental	1,325.00	500.00	825.00
Gymkhana buckles / awards	1,543.69	498.45	1,045.24
Gymkhana insurance	0.00	167.56	(167.56)
Gymkhana ribbons	657.70	422.57	235.13
Gymkhana expense - Other	1,445.05	762.66	682.39
Total Gymkhana expense	4,971.44	2,351.24	2,620.20
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
Total IGRA convention expense	1,257.81	0.00	1,257.81
Insurance	845.00	0.00	845.00
Legal and professional services	0.00	16.00	(16.00)
National Western Stock Show	836.00	1,320.00	(484.00)
Office supplies	44.10	22.05	22.05
Postage	244.00	232.00	12.00

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C.G.R.A.
P&L Prev Year YTD
 January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
RMRR expense			
Arena rental	8,900.00	11,850.00	(2,950.00)
Entertainment	0.00	3,105.00	(3,105.00)
Equipment and supplies	87.65	1,111.00	(1,023.35)
Equipment rentals	0.00	920.00	(920.00)
Food and beverage expense			
Bar supplies	84.02	0.00	84.02
Total Food and beverage expense	84.02	0.00	84.02
Insurance	515.61	389.47	126.14
Licenses and permits	503.40	0.00	503.40
Merchandise expense	225.22	0.00	225.22
Official's travel	316.96	293.95	23.01
Poster expense	100.00	100.00	0.00
Total RMRR expense	10,732.86	17,769.42	(7,036.56)
Total Expense	19,541.20	21,867.03	(2,325.83)
Net Income	4,765.58	13,105.45	(8,339.87)

C.G.R.A.
Gymkhana P&L YTD
 January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	9,435.00	5,375.00	4,060.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,226.60	5,375.00	4,851.60
Total Income	10,226.60	5,375.00	4,851.60
Gross Profit	10,226.60	5,375.00	4,851.60
Expense			
Gymkhana expense			
Gymkhana arena rental	1,325.00	500.00	825.00
Gymkhana buckles / awards	1,543.69	498.45	1,045.24
Gymkhana insurance	0.00	167.56	(167.56)
Gymkhana ribbons	657.70	422.57	235.13
Gymkhana expense - Other	1,445.05	762.66	682.39
Total Gymkhana expense	4,971.44	2,351.24	2,620.20
Total Expense	4,971.44	2,351.24	2,620.20
Net Income	5,255.16	3,023.76	2,231.40

05/15/25

C.G.R.A.
I.G.R.A. Conv P&L YTD
January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
Expense			
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
Total IGRA convention expense	1,257.81	0.00	1,257.81
Total Expense	1,257.81	0.00	1,257.81
Net Income	(1,257.81)	0.00	(1,257.81)

C.G.R.A.
R.M.R.R. P&L YTD
January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	4,100.00	6,300.00	(2,200.00)
Chute sponsorship	200.00	3,000.00	(2,800.00)
Contestant fees			
Added prize money	2,520.00	200.00	2,320.00
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	2,520.00	260.00	2,260.00
Contributions	0.00	3,233.00	(3,233.00)
Gate sales	220.00	280.00	(60.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	7,991.00	(7,991.00)
Charlie's shows	2,423.36	0.00	2,423.36
Rodeo fund raisers - Other	0.00	5,925.00	(5,925.00)
Total Rodeo fund raisers	2,423.36	13,916.00	(11,492.64)
Vendor sales			
Space sales	300.00	400.00	(100.00)
Total Vendor sales	300.00	400.00	(100.00)
Total RMRR income	9,996.36	27,389.00	(17,392.64)
Total Income	9,996.36	27,389.00	(17,392.64)
Gross Profit	9,996.36	27,389.00	(17,392.64)
Expense			
RMRR expense			
Arena rental	8,900.00	11,850.00	(2,950.00)
Entertainment	0.00	3,105.00	(3,105.00)
Equipment and supplies	87.65	1,111.00	(1,023.35)
Equipment rentals	0.00	920.00	(920.00)
Food and beverage expense			
Bar supplies	84.02	0.00	84.02
Total Food and beverage expense	84.02	0.00	84.02
Insurance	515.61	389.47	126.14
Licenses and permits	503.40	0.00	503.40
Merchandise expense	225.22	0.00	225.22
Official's travel	316.96	293.95	23.01
Poster expense	100.00	100.00	0.00
Total RMRR expense	10,732.86	17,769.42	(7,036.56)
Total Expense	10,732.86	17,769.42	(7,036.56)
Net Income	(736.50)	9,619.58	(10,356.08)

05/15/25

C.G.R.A.
Statement of Cash Flows
April 2025

	<u>Apr 25</u>
OPERATING ACTIVITIES	
Net Income	(3,898.47)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(2,386.10)
Wayne Jakino scholarship fund	<u>0.18</u>
Net cash provided by Operating Activities	<u>(6,284.39)</u>
Net cash increase for period	(6,284.39)
Cash at beginning of period	<u>28,441.34</u>
Cash at end of period	<u><u>22,156.95</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of April 30, 2025

	Apr 25	Apr 24	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,503.12	4,400.95	102.17
Total Checking/Savings	4,503.12	4,400.95	102.17
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,503.12	4,400.95	102.17
TOTAL ASSETS	4,503.12	4,400.95	102.17
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	0.73	0.71	0.02
Total Equity	4,503.12	4,400.95	102.17
TOTAL LIABILITIES & EQUITY	4,503.12	4,400.95	102.17
	Apr 25	Jan - Apr 24	Jan - Apr 25
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.71	0.73
Total Scholarship Income	0.18	0.71	0.73
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.71	0.73

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C.G.R.A.
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	04/23/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.64
Total Interest income							0.64
M/M/M/M cont fund raisers							
Deposit	04/27/2025	VENMO	SMITH, SAVANNAH	Smith, Ms. Savannah 2026 contestant fund raiser	Gener...	Checking	250.00
Total M/M/M/M cont fund raisers							250.00
Membership dues							
Deposit	04/02/2025			Arellano, Chelsea dues	Gener...	Checking	25.00
Deposit	04/16/2025			Arellano, Autumn dues	Gener...	Checking	25.00
Deposit	04/16/2025			Gronwald, Desiree dues	Gener...	Checking	25.00
Deposit	04/18/2025	VISA		Schmidt, Carl dues	Gener...	Checking	25.00
Deposit	04/18/2025	VISA		Boogs, Shane dues	Gener...	Checking	35.00
Deposit	04/18/2025		Kay, Kody	Kay, Kody dues	Gener...	Checking	25.00
Total Membership dues							160.00
RMRR income							
Buckle sponsorship							
Invoice	04/18/2025	1455	Sheridan, Tom	Rodeo Buckle Sponsorship - Bull Riding - Cowboy - in ...	RMRR	Accounts rec...	300.00
Invoice	04/18/2025	1456	Hill, David G.	Memorial buckle sponsor - Rodeo Auditor	RMRR	Accounts rec...	200.00
Invoice	04/18/2025	1457	Hill, David G.	Memorial buckle sponsor - Assistant Rodeo Secretary	RMRR	Accounts rec...	200.00
Total Buckle sponsorship							700.00
Chute sponsorship							
Invoice	04/18/2025	1458	Buddies Denver	Rodeo chute sponsorship - Chute # 3 - All Weekend	RMRR	Accounts rec...	200.00
Total Chute sponsorship							200.00
Contestant fees							
Added prize money							
Invoice	04/08/2025	1454	Charlie's	Rocky Mountain Regional Rodeo #42 - Added Purse	RMRR	Accounts rec...	2,520.00
Total Added prize money							2,520.00
Entry fees							
Deposit	04/20/2025	3270	TABAY, MARY	Tabay, Mary CROF	RMRR	Checking	60.00
Check	04/21/2025	CGRA...	I.G.R.A	Tabay, Mary RMRR CROF entry	RMRR	Checking	(60.00)
Total Entry fees							0.00
Total Contestant fees							2,520.00
Gate sales							
Deposit	04/02/2025			Breuss, Mars 2 tks @ \$20	RMRR	Checking	40.00
Deposit	04/03/2025			Arwine, Lindsey 2 tks @ \$20	RMRR	Checking	40.00

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C.G.R.A.
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	04/13/2025			Henderson, Steve 1 tkt Sat	RMRR	Checking	20.00
Deposit	04/23/2025			Walter, Penny 1 tkt Sat	RMRR	Checking	20.00
Deposit	04/27/2025			Black, Joe 5 tkts Sat	RMRR	Checking	100.00
Total Gate sales							220.00
Rodeo fund raisers							
Charlie's shows							
Deposit	04/28/2025	22846	Charlie's	Spaghetti Dinner 4/23	RMRR	Checking	1,983.36
Total Charlie's shows							1,983.36
Total Rodeo fund raisers							1,983.36
Vendor sales							
Space sales							
Deposit	04/09/2025			Annette Jewelry 1 10X10 booth	RMRR	Checking	150.00
Deposit	04/23/2025			Luna Grace Homes - Vince Kline	RMRR	Checking	150.00
Total Space sales							300.00
Total Vendor sales							300.00
Total RMRR income							5,923.36
Total Income							6,334.00
Gross Profit							6,334.00
Expense							
Badges and ladders							
Check	04/18/2025	9856	Creative Awards & Screen Print...	10 2"x3" plastic name badge @ \$8.50	Gener...	Checking	85.00
Check	04/18/2025	9856	Creative Awards & Screen Print...	5 1/2"X3" blue/white ladders @ \$3.00	Gener...	Checking	15.00
Check	04/18/2025	9856	Creative Awards & Screen Print...	Shipping	Gener...	Checking	8.00
Total Badges and ladders							108.00
Bank service charges							
Check	04/14/2025	ACH	US Bank	Bank service charge	Gener...	Checking	0.33
Total Bank service charges							0.33
Computer on-line services							
Check	04/09/2025	CGRA...	Zoom.us	Standard Pro 04/09/25-05/08/25	Gener...	Checking	15.99
Check	04/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	04/02/2025		Wix.com LTD	4/2	Gener...	Checking	(1.00)
Deposit	04/02/2025		Wix.com LTD	4/2	Gener...	Checking	3.49
Deposit	04/03/2025		Wix.com LTD	4/3	Gener...	Checking	(1.00)

05/15/25

C.G.R.A.
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	04/03/2025		Wix.com LTD	4/3	Gener...	Checking	2.46
Deposit	04/09/2025			4/9	Gener...	Checking	4.65
Deposit	04/13/2025			4/13	Gener...	Checking	0.88
Deposit	04/16/2025			4/16	Gener...	Checking	2.06
Deposit	04/18/2025	VISA	Square, Inc.	4/18	Gener...	Checking	7.25
Deposit	04/23/2025		Square, Inc.	4/23	Gener...	Checking	7.15
Deposit	04/23/2025		Wix.com LTD	4/23	Gener...	Checking	5.53
Deposit	04/27/2025		Wix.com LTD	4/27	Gener...	Checking	3.20
Total Credit card charges							34.67
Insurance							
Check	04/18/2025	9855	Western Specialty Insurors	Director's & Officer's renewal policy #NDO1583126E 4...	Gener...	Checking	770.00
Check	04/18/2025	9855	Western Specialty Insurors	Broker fee	Gener...	Checking	75.00
Total Insurance							845.00
Postage							
Check	04/25/2025	CGRA...	U.S. Postal Service	PO Box 460937 Aurora 80046 04/30/24-04/30/25 5"X5...	Gener...	Checking	244.00
Total Postage							244.00
RMRR expense							
Arena rental							
Check	04/07/2025	9854	The Western Stock Show Asso...	Deposit for RMRR # 42	RMRR	Checking	8,900.00
Total Arena rental							8,900.00
Food and beverage expense							
Bar supplies							
Check	04/23/2025		Sam's Club	Sam's Club renewal	RMRR	Checking	110.00
Check	04/23/2025		Sam's Club	Sam;s Club renewal awards applied	RMRR	Checking	(25.98)
Total Bar supplies							84.02
Total Food and beverage expense							84.02
Total RMRR expense							8,984.02
Total Expense							10,232.47
Net Income							(3,898.47)

05/15/25

C.G.R.A.
A/R Aging Summary
As of April 30, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aragon, Anthony c	0.00	200.00	0.00	0.00	0.00	200.00
Buddies Denver	0.00	200.00	0.00	0.00	0.00	200.00
Charlie's	0.00	2,520.00	0.00	0.00	0.00	2,520.00
Door Installations Inc.	0.00	300.00	0.00	0.00	0.00	300.00
Sheridan, Tom	0.00	300.00	0.00	0.00	0.00	300.00
Villanueva, Nick	0.00	300.00	0.00	0.00	0.00	300.00
TOTAL	<u>0.00</u>	<u>3,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820.00</u>