

C.G.R.A.
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	2,302.12	3,140.22	(838.10)
Jakino scholarship fund	3,103.76	4,401.67	(1,297.91)
Rodeo reserve account	9,458.96	40,009.11	(30,550.15)
Total Checking/Savings	14,864.84	47,551.00	(32,686.16)
Accounts Receivable			
Accounts receivable	3,205.64	2,370.00	835.64
Total Accounts Receivable	3,205.64	2,370.00	835.64
Other Current Assets			
Prepaid expenses	750.01	1,000.00	(249.99)
Total Other Current Assets	750.01	1,000.00	(249.99)
Total Current Assets	18,820.49	50,921.00	(32,100.51)
TOTAL ASSETS	18,820.49	50,921.00	(32,100.51)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	6,458.97	600.00	5,858.97
Total Accounts Payable	6,458.97	600.00	5,858.97
Other Current Liabilities			
Mr 1RU 501-C3 payable	285.00	516.00	(231.00)
Mr 501-C3 payable	120.00	560.50	(440.50)
Ms 501-C3 payable	183.00	0.00	183.00
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	3,103.76	4,401.67	(1,297.91)
Total Other Current Liabilities	3,951.76	5,478.17	(1,526.41)
Total Current Liabilities	10,410.73	6,078.17	4,332.56
Total Liabilities	10,410.73	6,078.17	4,332.56
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	(8,788.49)	20,417.72	(29,206.21)
Total Equity	8,409.76	44,842.83	(36,433.07)
TOTAL LIABILITIES & EQUITY	18,820.49	50,921.00	(32,100.51)

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

	Aug 25	Aug 24	Jan - Aug 25
Income			
Donations	0.00	50.00	320.00
Fund raisers	0.00	0.00	956.44
Gymkhana income	0.00	531.00	11,251.60
Interest income	0.41	1.63	4.06
M/M/M/M cont fund raisers	0.00	250.00	250.00
M/M/M/M IGRA cont fund raisers	60.00	0.00	741.00
Membership dues	125.00	815.00	2,275.00
Mr 1RU fund raisers	0.00	(516.00)	0.00
Ms fund raisers	0.00	0.00	500.00
Mx fund raisers	0.00	0.00	500.00
RMRR income	(242.00)	0.00	88,085.13
Total Income	(56.59)	1,131.63	104,883.23
Gross Profit	(56.59)	1,131.63	104,883.23
Expense			
Advertising	0.00	300.00	0.00
Bad debt expense	0.00	0.00	200.00
Badges and ladders	0.00	0.00	323.60
Bank service charges	43.50	69.78	91.47
Computer on-line services	48.73	16.45	999.79
Credit card charges	12.81	33.19	1,819.25
Gymkhana expense	0.00	0.00	4,971.44
IGRA convention expense	0.00	0.00	1,257.81
IGRA dues	0.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	1,000.00	509.00	1,000.00
IGRA M/M/M/M entry fees	100.00	100.00	100.00
Insurance	0.00	0.00	845.00
National Western Stock Show	0.00	0.00	836.00
Office supplies	0.00	0.00	106.71
Postage	0.00	7.30	253.68
Pride float expense	0.00	0.00	530.44
RMRR expense	1,274.85	289.10	99,836.53
Trustee travel	0.00	0.00	500.00
Total Expense	2,479.89	1,924.82	113,671.72
Net Income	(2,536.48)	(793.19)	(8,788.49)

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

	Jan - Aug 25	Jan - Aug 24	\$ Change
Income			
Donations	320.00	565.00	(245.00)
Fund raisers			
Beer Bust	0.00	349.00	(349.00)
Charlie's show	130.44	0.00	130.44
Mini rodeo	226.00	0.00	226.00
Fund raisers - Other	600.00	0.00	600.00
Total Fund raisers	956.44	349.00	607.44
Gymkhana income			
Gymkhana entry fees	10,460.00	6,021.00	4,439.00
Gymkhana food/bev sales	0.00	166.00	(166.00)
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	11,251.60	6,187.00	5,064.60
Interest income	4.06	11.32	(7.26)
M/M/M/M cont fund raisers	250.00	570.00	(320.00)
M/M/M/M IGRA cont fund raisers	741.00	509.00	232.00
Membership dues	2,275.00	3,685.00	(1,410.00)
Miss fund raisers	0.00	331.00	(331.00)
Mr 1RU fund raisers	0.00	250.00	(250.00)
Mr fund raisers	0.00	560.50	(560.50)
Ms fund raisers	500.00	0.00	500.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	12,100.00	12,650.00	(550.00)
Camping	2,400.00	3,430.00	(1,030.00)
Chute sponsorship	3,800.00	3,000.00	800.00
Contestant appreciation income	178.77	0.00	178.77
Contestant fees			
Added prize money	2,520.00	5,250.00	(2,730.00)
Contestant hat fines	60.00	65.00	(5.00)
Entry fees	23,199.00	21,264.00	1,935.00
Total Contestant fees	25,779.00	26,579.00	(800.00)
Contributions	0.00	2,000.00	(2,000.00)
Entertainment	0.00	37,830.00	(37,830.00)
Gate sales	26,313.00	41,360.00	(15,047.00)
Late fines	150.00	240.00	(90.00)
Merchandise sales	350.00	0.00	350.00
Miscellaneous	0.00	2.00	(2.00)
Rodeo fund raisers			
Boots & Boxers	2,000.00	3,499.00	(1,499.00)
Charlie's chance drawings	0.00	8,921.00	(8,921.00)
Charlie's shows	2,791.36	0.00	2,791.36
Entertainment tips	100.00	0.00	100.00
Parking	0.00	2,050.00	(2,050.00)
RMRR t-shirt	1,960.00	2,800.00	(840.00)
Silent auction	1,779.00	0.00	1,779.00
Rodeo fund raisers - Other	0.00	16,352.00	(16,352.00)
Total Rodeo fund raisers	8,630.36	33,622.00	(24,991.64)
Shavings sales	720.00	1,350.00	(630.00)
Sponsorships	2,350.00	17,000.00	(14,650.00)
Stall fees	3,964.00	3,566.00	398.00
Vendor sales			
Space sales	1,350.00	2,100.00	(750.00)
Total Vendor sales	1,350.00	2,100.00	(750.00)
Total RMRR income	88,085.13	184,729.00	(96,643.87)
Total Income	104,883.23	197,746.82	(92,863.59)
Gross Profit	104,883.23	197,746.82	(92,863.59)
Expense			
Advertising	0.00	300.00	(300.00)
Bad debt expense	200.00	0.00	200.00
Badges and ladders	323.60	0.00	323.60
Bank service charges	91.47	123.76	(32.29)
Computer on-line services	999.79	232.28	767.51
Credit card charges	1,819.25	3,295.45	(1,476.20)
Gymkhana expense			
Gymkhana arena rental	1,325.00	1,250.00	75.00
Gymkhana buckles / awards	1,543.69	498.45	1,045.24

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

	Jan - Aug 25	Jan - Aug 24	\$ Change
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	3,101.24	1,870.20
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
IGRA dues	0.00	600.00	(600.00)
IGRA M/M/M/M cont fund raiser	1,000.00	509.00	491.00
IGRA M/M/M/M entry fees	100.00	100.00	0.00
Insurance	845.00	845.00	0.00
Legal and professional services	0.00	16.00	(16.00)
M/M/M/M pagent expense	0.00	108.53	(108.53)
National Western Stock Show	836.00	1,320.00	(484.00)
Office supplies	106.71	22.05	84.66
Postage	253.68	239.30	14.38
Pride float expense	530.44	1,612.89	(1,082.45)
RMRR expense			
Advertising	3,204.30	0.00	3,204.30
Arena rental	22,300.00	22,535.00	(235.00)
Award buckles	5,367.95	4,656.60	711.35
Award ribbons	901.54	1,152.50	(250.96)
Camping expense	2,590.00	3,430.00	(840.00)
Charitable contributions			
Parking	0.00	0.00	0.00
Total Charitable contributions	0.00	0.00	0.00
Contestant appreciation expense	445.77	0.00	445.77
Contestant payoff			
Finals contestant fund	1,933.00	1,698.00	235.00
IGRA operating fund	1,732.00	1,638.00	94.00
Contestant payoff - Other	21,396.00	23,268.00	(1,872.00)
Total Contestant payoff	25,061.00	26,604.00	(1,543.00)
Entertainment	1,500.00	56,222.44	(54,722.44)
Equipment and supplies	1,419.40	4,101.71	(2,682.31)
Equipment rentals	2,333.03	4,383.77	(2,050.74)
Food and beverage expense	84.02	0.00	84.02
Bar supplies			
Total Food and beverage expense	84.02	0.00	84.02
Insurance	515.61	389.47	126.14
Licenses and permits	2,178.40	175.00	2,003.40
Merchandise expense	287.64	0.00	287.64
Official's rooms	2,778.81	0.00	2,778.81
Official's travel	2,515.65	4,063.45	(1,547.80)
Poster expense	100.00	100.00	0.00
Program expense	1,384.00	1,538.04	(154.04)
RMRR t-shirts	1,365.49	0.00	1,365.49
Rodeo bank	0.00	0.00	0.00
Sales tax	2,392.00	7,199.00	(4,807.00)
Security	5,093.48	13,127.50	(8,034.02)
Shavings expense	888.00	1,350.00	(462.00)
Stall clean-up expense	(50.00)	0.00	(50.00)
Stock contractor	14,451.44	10,000.00	4,451.44
T-shirt expense	0.00	1,401.12	(1,401.12)
Veterinarian	0.00	1,326.00	(1,326.00)
Volunteer appreciation expense	729.00	648.00	81.00
Total RMRR expense	99,836.53	164,403.60	(64,567.07)
Trustee travel	500.00	500.00	0.00
Total Expense	113,671.72	177,329.10	(63,657.38)
Net Income	(8,788.49)	20,417.72	(29,206.21)

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

	Jan - Aug 25	Jan - Aug 24	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	10,460.00	6,021.00	4,439.00
Gymkhana food/bev sales	0.00	166.00	(166.00)
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	11,251.60	6,187.00	5,064.60
Total Income	11,251.60	6,187.00	5,064.60
Gross Profit	11,251.60	6,187.00	5,064.60
Expense			
Gymkhana expense			
Gymkhana arena rental	1,325.00	1,250.00	75.00
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	3,101.24	1,870.20
Total Expense	4,971.44	3,101.24	1,870.20
Net Income	6,280.16	3,085.76	3,194.40

09/05/25

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

	Jan - Aug 25	Jan - Aug 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 August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	12,100.00	12,650.00	(550.00)
Camping	2,400.00	3,430.00	(1,030.00)
Chute sponsorship	3,800.00	3,000.00	800.00
Contestant appreciation income	178.77	0.00	178.77
Contestant fees			
Added prize money	2,520.00	5,250.00	(2,730.00)
Contestant hat fines	60.00	65.00	(5.00)
Entry fees	23,199.00	21,264.00	1,935.00
Total Contestant fees	25,779.00	26,579.00	(800.00)
Contributions	0.00	2,000.00	(2,000.00)
Entertainment	0.00	37,830.00	(37,830.00)
Gate sales	26,313.00	41,360.00	(15,047.00)
Late fines	150.00	240.00	(90.00)
Merchandise sales	350.00	0.00	350.00
Miscellaneous	0.00	2.00	(2.00)
Rodeo fund raisers			
Boots & Boxes	2,000.00	3,499.00	(1,499.00)
Charlie's chance drawings	0.00	8,921.00	(8,921.00)
Charlie's shows	2,791.36	0.00	2,791.36
Entertainment tips	100.00	0.00	100.00
Parking	0.00	2,050.00	(2,050.00)
RMRR t-shirt	1,960.00	2,800.00	(840.00)
Silent auction	1,779.00	0.00	1,779.00
Rodeo fund raisers - Other	0.00	16,352.00	(16,352.00)
Total Rodeo fund raisers	8,630.36	33,622.00	(24,991.64)
Shavings sales	720.00	1,350.00	(630.00)
Sponsorships	2,350.00	17,000.00	(14,650.00)
Stall fees	3,964.00	3,566.00	398.00
Vendor sales			
Space sales	1,350.00	2,100.00	(750.00)
Total Vendor sales	1,350.00	2,100.00	(750.00)
Total RMRR income	88,085.13	184,729.00	(96,643.87)
Total Income	88,085.13	184,729.00	(96,643.87)
Gross Profit	88,085.13	184,729.00	(96,643.87)
Expense			
RMRR expense			
Advertising	3,204.30	0.00	3,204.30
Arena rental	22,300.00	22,535.00	(235.00)
Award buckles	5,367.95	4,656.60	711.35
Award ribbons	901.54	1,152.50	(250.96)
Camping expense	2,590.00	3,430.00	(840.00)
Contestant appreciation expense	445.77	0.00	445.77
Contestant payoff			
Finals contestant fund	1,933.00	1,698.00	235.00
IGRA operating fund	1,732.00	1,638.00	94.00
Contestant payoff - Other	21,396.00	23,268.00	(1,872.00)
Total Contestant payoff	25,061.00	26,604.00	(1,543.00)
Entertainment	1,500.00	56,222.44	(54,722.44)
Equipment and supplies	1,424.40	4,101.71	(2,677.31)
Equipment rentals	2,333.03	4,383.77	(2,050.74)
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

09/05/25

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

	Jan - Aug 25	Jan - Aug 24	\$ Change
Licenses and permits	2,178.40	175.00	2,003.40
Merchandise expense	287.64	0.00	287.64
Official's rooms	2,778.81	0.00	2,778.81
Official's travel	2,515.65	4,063.45	(1,547.80)
Poster expense	100.00	100.00	0.00
Program expense	1,384.00	1,538.04	(154.04)
RMRR t-shirts	1,365.49	0.00	1,365.49
Sales tax	2,392.00	7,199.00	(4,807.00)
Security	5,093.48	13,127.50	(8,034.02)
Shavings expense	888.00	1,350.00	(462.00)
Stall clean-up expense	(50.00)	0.00	(50.00)
Stock contractor	14,451.44	10,000.00	4,451.44
T-shirt expense	0.00	1,401.12	(1,401.12)
Veterinarian	0.00	1,326.00	(1,326.00)
Volunteer appreciation expense	729.00	648.00	81.00
Total RMRR expense	99,841.53	164,403.60	(64,562.07)
Total Expense	99,841.53	164,403.60	(64,562.07)
Net Income	(11,756.40)	20,325.40	(32,081.80)

09/05/25

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

	<u>Aug 25</u>
OPERATING ACTIVITIES	
Net Income	(2,536.48)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	114.36
Accounts payable	(21,440.94)
Wayne Jakino scholarship fund	100.12
Net cash provided by Operating Activities	(23,762.94)
Net cash increase for period	(23,762.94)
Cash at beginning of period	38,627.78
Cash at end of period	<u><u>14,864.84</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of August 31, 2025

	<u>Aug 25</u>	<u>Aug 24</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,103.76	4,401.67	(1,297.91)
Total Checking/Savings	3,103.76	4,401.67	(1,297.91)
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,103.76	4,401.67	(1,297.91)
TOTAL ASSETS	3,103.76	4,401.67	(1,297.91)
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	(1,398.63)	1.43	(1,400.06)
Total Equity	3,103.76	4,401.67	(1,297.91)
TOTAL LIABILITIES & EQUITY	3,103.76	4,401.67	(1,297.91)
	<u>Aug 25</u>	<u>Jan - Aug 24</u>	<u>Jan - Aug 25</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations	100.00		100.00
Matching donations			
Interest income	0.12	1.43	1.37
Total Scholarship Income	100.12	1.43	101.37
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions	1,500.00		1,500.00
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	1,500.00	-	1,500.00
Net Scholarship Income	(1,399.88)	1.43	(1,398.63)

09/05/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	08/25/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.41
Total Interest income							0.41
M/M/M/M IGRA cont fund raisers							
Deposit	08/20/2025	VENMO		Kay, Mr. C.G.R.A. fund raiser - Charis Loren	Gener...	Checking	20.00
Deposit	08/20/2025	VENMO		Kay, Mr. C.G.R.A. fund riaser - Marcus L	Gener...	Checking	20.00
Deposit	08/20/2025	VENMO		Kay, Mr. C.G.R.A. fund raiser - Sherri Santistevan	Gener...	Checking	20.00
Total M/M/M/M IGRA cont fund raisers							60.00
Membership dues							
Deposit	08/09/2025			Gray, Sherry dues	Gener...	Checking	25.00
Deposit	08/12/2025			Henningsen, Daniel dues	Gener...	Checking	25.00
Deposit	08/13/2025			Simpson, Jason dues	Gener...	Checking	25.00
Deposit	08/15/2025		MATTHEWS, SEBASTIAN	Matthews, Sebastian dues	Gener...	Checking	25.00
Deposit	08/31/2025			Serles, Austin dues	Gener...	Checking	25.00
Total Membership dues							125.00
RMRR income							
Camping							
Check	08/11/2025	ATM	US Bank	Chaffin, Claudia refund - trailer problems	RMRR	Checking	(120.00)
Total Camping							(120.00)
Contestant fees							
Entry fees							
Check	08/04/2025	9944	I.G.R.A	Bartlett, Clinton add'l entry fees	RMRR	Checking	(60.00)
Deposit	08/06/2025			Bartlett, Clinton add'l entries	RMRR	Checking	60.00
Check	08/11/2025	ATM	US Bank	Chaffin, Claudia refund - trailer problems	RMRR	Checking	(260.00)
Check	08/11/2025	ATM	US Bank	Cowan, Cindy refund - trailer problems	RMRR	Checking	(300.00)
Total Entry fees							(560.00)
Total Contestant fees							(560.00)
Rodeo fund raisers							
Charlie's shows							
Deposit	08/31/2025	23328	Charlie's	Salsa contest 07/06/2025	RMRR	Checking	139.00
Deposit	08/31/2025	23327	Charlie's	CGRA Royalty Show 07/20/2025	RMRR	Checking	141.00
Deposit	08/31/2025	23348	Charlie's	Jello sales 08/14/2025	RMRR	Checking	88.00
Total Charlie's shows							368.00
Silent auction							
Deposit	08/15/2025		Courtemanche, Roger	Courtemanche, Roger Moutain Canvas picture	RMRR	Checking	95.00

09/05/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Silent auction							95.00
Total Rodeo fund raisers							463.00
Stall fees							
Check	08/04/2025	9944	I.G.R.A	Bartlett, Clinton add'l stall fees	RMRR	Checking	(50.00)
Deposit	08/06/2025			Barlett, Clinton add'l stall fee	RMRR	Checking	50.00
Check	08/11/2025	ATM	US Bank	Cowan, Cindy refund - trailer problems	RMRR	Checking	(25.00)
Total Stall fees							(25.00)
Total RMRR income							(242.00)
Total Income							(56.59)
Gross Profit							(56.59)
Expense							
Bank service charges							
Check	08/11/2025	ATM	US Bank	El Reno service charges 4 @ \$3.00	Gener...	Checking	12.00
Check	08/11/2025	ATM	US Bank	El Reno bank charges 4 @ \$3.50	Gener...	Checking	14.00
Check	08/11/2025	ATM	US Bank	Add'l cash to be deposited	Gener...	Checking	15.00
Deposit	08/13/2025			\$15 cash back from ATM	Gener...	Checking	(15.00)
Check	08/14/2025	ACH	US Bank	Service charge	Gener...	Checking	2.50
Check	08/25/2025		US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							43.50
Computer on-line services							
Check	08/08/2025	ACH	Wix.com LTD	Cgrarodeo.com domain 9/7-25-9/7/26	Gener...	Checking	31.25
Check	08/09/2025	ACH	Zoom.us	Standard Pro 08/09/25-09/08/25	Gener...	Checking	16.99
Check	08/09/2025	ACH	Zoom.us	Sales tax	Gener...	Checking	0.49
Total Computer on-line services							48.73
Credit card charges							
Deposit	08/01/2025	PayPal	PayPal	8/1	Gener...	Checking	3.98
Deposit	08/09/2025		Wix.com LTD	8/9	Gener...	Checking	1.03
Deposit	08/12/2025		Wix.com LTD	8/12	Gener...	Checking	1.03
Deposit	08/13/2025		Wix.com LTD	8/13	Gener...	Checking	1.03
Deposit	08/15/2025		Wix.com LTD	8/15	Gener...	Checking	1.23
Deposit	08/15/2025		Square, Inc.	8/15	Gener...	Checking	3.48
Deposit	08/31/2025		Wix.com LTD	8/31	Gener...	Checking	1.03
Total Credit card charges							12.81
IGRA M/M/M/M cont fund raiser							
Check	08/24/2025	9947	I.G.R.A.	Kay, Mr. CGRA Kody contestant fund raiser	Gener...	Checking	500.00
Check	08/24/2025	9948	I.G.R.A.	Stray, Mx. C.G.R.A. Jax contestant fund raiser	Gener...	Checking	250.00
Check	08/24/2025	9949	I.G.R.A.	Kemp, Ms. C.G.R.A. Jackie contestant fund raiser	Gener...	Checking	250.00

09/05/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total IGRA M/M/M/M cont fund raiser							1,000.00
IGRA M/M/M/M entry fees							
Check	08/24/2025	9946	I.G.R.A.	Kay, Mr. CGRA Kody entry fee	Gener...	Checking	100.00
Total IGRA M/M/M/M entry fees							100.00
RMRR expense							
Equipment and supplies							
Deposit	08/13/2025			Evans replace badge	Gener...	Checking	(5.00)
Total Equipment and supplies							(5.00)
Official's rooms							
Invoice	08/01/2025	1464	Sheridan, Tom	RMRR rooms - Days Inn by Wyndham Thursday 0710/...	RMRR	Accounts rec...	(162.05)
Invoice	08/01/2025	1464	Sheridan, Tom	RMRR rooms - Days Inn by Wyndham Friday - Sunda...	RMRR	Accounts rec...	(243.09)
Total Official's rooms							(405.14)
Official's travel							
Invoice	08/01/2025	1464	Sheridan, Tom	RMRR travel - Sheridan, Tom DFW-DEN 7/10-14/2025...	RMRR	Accounts rec...	319.50
Total Official's travel							319.50
RMRR t-shirts							
Bill	08/01/2025	Invoice...	Express Screen Printing	150 Gildan 5000 shirts sky 1 color left S-24; M-42; L-4...	RMRR	Accounts pay...	1,057.50
Bill	08/01/2025	Invoice...	Express Screen Printing	12 Gildan 5000 shirts sky 1 color left 2XL-12 @ \$9.05	RMRR	Accounts pay...	108.60
Bill	08/01/2025	Invoice...	Express Screen Printing	3 Gildan 5000 shirts sky 1 color left 3XL-3 @ \$9.99	RMRR	Accounts pay...	29.97
Bill	08/01/2025	Invoice...	Express Screen Printing	Film	RMRR	Accounts pay...	5.00
Bill	08/01/2025	Invoice...	Express Screen Printing	Screen charge	RMRR	Accounts pay...	10.00
Bill	08/01/2025	Invoice...	Express Screen Printing	Shipping	RMRR	Accounts pay...	57.13
Bill	08/01/2025	Invoice...	Express Screen Printing	Sales tax	RMRR	Accounts pay...	97.29
Total RMRR t-shirts							1,365.49
Total RMRR expense							1,274.85
Total Expense							2,479.89
Net Income							(2,536.48)

09/05/25

C.G.R.A.
A/R Aging Summary
As of August 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Sheridan, Tom	0.00	85.64	0.00	0.00	300.00	385.64
Villanueva, Nick	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>85.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,120.00</u>	<u>3,205.64</u>

09/05/25

C.G.R.A.
A/P Aging Summary
As of August 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allied Universal Event Services	0.00	0.00	330.60	0.00	4,762.88	5,093.48
Express Screen Printing	0.00	1,365.49	0.00	0.00	0.00	1,365.49
TOTAL	<u>0.00</u>	<u>1,365.49</u>	<u>330.60</u>	<u>0.00</u>	<u>4,762.88</u>	<u>6,458.97</u>