

C.G.R.A.
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	6,906.78	1,168.18	5,738.60
Jakino scholarship fund	3,104.39	4,502.58	(1,398.19)
Rodeo reserve account	6,385.50	12,515.48	(6,129.98)
Total Checking/Savings	16,396.67	18,186.24	(1,789.57)
Accounts Receivable			
Accounts receivable	0.00	500.00	(500.00)
Total Accounts Receivable	0.00	500.00	(500.00)
Other Current Assets			
Prepaid expenses	750.01	1,550.00	(799.99)
Total Other Current Assets	750.01	1,550.00	(799.99)
Total Current Assets	17,146.68	20,236.24	(3,089.56)
TOTAL ASSETS	17,146.68	20,236.24	(3,089.56)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	349.00	0.00	349.00
Total Accounts Payable	349.00	0.00	349.00
Other Current Liabilities			
Wayne Jakino scholarship fund	3,104.39	4,502.58	(1,398.19)
Total Other Current Liabilities	3,104.39	4,502.58	(1,398.19)
Total Current Liabilities	3,453.39	4,502.58	(1,049.19)
Total Liabilities	3,453.39	4,502.58	(1,049.19)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	1,021.36	(1,464.59)	2,485.95
Total Equity	13,693.29	15,733.66	(2,040.37)
TOTAL LIABILITIES & EQUITY	17,146.68	20,236.24	(3,089.56)

C.G.R.A.
Profit & Loss
 January 2026

	Jan 26	Jan 25	Jan 26
Income			
Donations	0.00	320.00	0.00
Fund raisers	0.00	130.44	0.00
Gymkhana income	4,710.00	0.00	4,710.00
Interest income	0.30	0.58	0.30
Membership dues	185.00	280.00	185.00
RMRR income	30.00	88.00	30.00
Total Income	4,925.30	819.02	4,925.30
Gross Profit	4,925.30	819.02	4,925.30
Expense			
Bank service charges	15.00	0.00	15.00
Computer on-line services	17.48	16.45	17.48
Credit card charges	34.12	11.65	34.12
Gymkhana expense	3,496.34	0.00	3,496.34
IGRA convention expense	0.00	1,000.00	0.00
M/M/M/M pagent expense	349.00	0.00	349.00
National Western Stock Show	0.00	836.00	0.00
Office supplies	0.00	44.10	0.00
Postage	(8.00)	0.00	(8.00)
RMRR expense	0.00	375.41	0.00
Total Expense	3,903.94	2,283.61	3,903.94
Net Income	<u>1,021.36</u>	<u>(1,464.59)</u>	<u>1,021.36</u>

C.G.R.A.
P&L Prev Year YTD
January 2026

	Jan 26	Jan 25	\$ Change
Income			
Donations	0.00	320.00	(320.00)
Fund raisers			
Charlie's show	0.00	130.44	(130.44)
Total Fund raisers	0.00	130.44	(130.44)
Gymkhana income			
Gymkhana entry fees	4,710.00	0.00	4,710.00
Total Gymkhana income	4,710.00	0.00	4,710.00
Interest income	0.30	0.58	(0.28)
Membership dues	185.00	280.00	(95.00)
RMRR income			
Merchandise sales	30.00	88.00	(58.00)
Total RMRR income	30.00	88.00	(58.00)
Total Income	4,925.30	819.02	4,106.28
Gross Profit	4,925.30	819.02	4,106.28
Expense			
Bank service charges	15.00	0.00	15.00
Computer on-line services	17.48	16.45	1.03
Credit card charges	34.12	11.65	22.47
Gymkhana expense			
Gymkhana arena rental	1,025.00	0.00	1,025.00
Gymkhana buckles / awards	815.95	0.00	815.95
Gymkhana ribbons	1,655.39	0.00	1,655.39
Total Gymkhana expense	3,496.34	0.00	3,496.34
IGRA convention expense			
Convention meeting space	0.00	1,000.00	(1,000.00)
Total IGRA convention expense	0.00	1,000.00	(1,000.00)
M/M/M/M pagent expense	349.00	0.00	349.00
National Western Stock Show	0.00	836.00	(836.00)
Office supplies	0.00	44.10	(44.10)
Postage	(8.00)	0.00	(8.00)
RMRR expense			
Licenses and permits	0.00	375.41	(375.41)
Total RMRR expense	0.00	375.41	(375.41)
Total Expense	3,903.94	2,283.61	1,620.33
Net Income	1,021.36	(1,464.59)	2,485.95

C.G.R.A.
Gymkhana P&L YTD
January 2026

	Jan 26	Jan 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	4,710.00	0.00	4,710.00
Total Gymkhana income	4,710.00	0.00	4,710.00
Total Income	4,710.00	0.00	4,710.00
Gross Profit	4,710.00	0.00	4,710.00
Expense			
Gymkhana expense			
Gymkhana arena rental	1,025.00	0.00	1,025.00
Gymkhana buckles / awards	815.95	0.00	815.95
Gymkhana ribbons	1,655.39	0.00	1,655.39
Total Gymkhana expense	3,496.34	0.00	3,496.34
Total Expense	3,496.34	0.00	3,496.34
Net Income	1,213.66	0.00	1,213.66

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C.G.R.A.
R.M.R.R. P&L YTD
January 2026

	Jan 26	Jan 25	\$ Change
Income			
RMRR income			
Merchandise sales	30.00	88.00	(58.00)
Total RMRR income	30.00	88.00	(58.00)
Total Income	30.00	88.00	(58.00)
Gross Profit	30.00	88.00	(58.00)
Expense			
RMRR expense			
Licenses and permits	0.00	375.41	(375.41)
Total RMRR expense	0.00	375.41	(375.41)
Total Expense	0.00	375.41	(375.41)
Net Income	30.00	(287.41)	317.41

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C.G.R.A.
Statement of Cash Flows
January 2026

	<u>Jan 26</u>
OPERATING ACTIVITIES	
Net Income	1,021.36
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	300.00
Accounts payable	349.00
Accrued expenses	(1,450.00)
Wayne Jakino scholarship fund	<u>0.13</u>
Net cash provided by Operating Activities	<u>220.49</u>
Net cash increase for period	220.49
Cash at beginning of period	<u>16,176.18</u>
Cash at end of period	<u><u>16,396.67</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of January 31, 2026

	Jan 26	Jan 25	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,104.39	4,502.58	(1,398.19)
Total Checking/Savings	3,104.39	4,502.58	(1,398.19)
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,104.39	4,502.58	(1,398.19)
TOTAL ASSETS	3,104.39	4,502.58	(1,398.19)
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	0.13	0.19	(0.06)
Total Equity	3,104.39	4,502.58	(1,398.19)
TOTAL LIABILITIES & EQUITY	3,104.39	4,502.58	(1,398.19)
	Jan 26	Jan - Jan 25	Jan - Jan 26
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.13	0.19	0.13
Total Scholarship Income	0.13	0.19	0.13
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.13	0.19	0.13

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C.G.R.A.
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Gymkhana income							
Gymkhana entry fees							
Gener...	01/01/2026	251201R		Reverse of GJE 251201 -- Tnfr to 2026 for 12/21 gymk...	Gener...	-SPLIT-	1,650.00
Deposit	01/04/2026	Venmo		Kemp, Jackie	Gener...	Checking	790.00
Deposit	01/04/2026	Venmo		Bell, Juliet	Gener...	Checking	90.00
Deposit	01/04/2026	Venmo		Baumert, Shawna	Gener...	Checking	60.00
Deposit	01/04/2026	Venmo		Connolly, Brittany	Gener...	Checking	420.00
Deposit	01/04/2026	Venmo		Wells, Megan	Gener...	Checking	50.00
Deposit	01/04/2026	Venmo		Britnie, Petra	Gener...	Checking	90.00
Deposit	01/04/2026	Venmo		Rajewski, Jennifer	Gener...	Checking	40.00
Deposit	01/04/2026	Venmo		Puter, Hillary	Gener...	Checking	70.00
Deposit	01/04/2026	Venmo		Puter, Hillary	Gener...	Checking	20.00
Deposit	01/04/2026	Venmo		Cavoto, Matthew	Gener...	Checking	40.00
Deposit	01/04/2026	Zelle		Anderson, Teagan	Gener...	Checking	70.00
Deposit	01/04/2026	Zelle		Jolly, Brian	Gener...	Checking	80.00
Deposit	01/04/2026	Zelle		Miner, Christina	Gener...	Checking	50.00
Deposit	01/04/2026			Cash entry fees 1/4/26	Gener...	Checking	1,160.00
Deposit	01/04/2026			Cash entry fees 12/21/2025 - additional	Gener...	Checking	30.00
Total Gymkhana entry fees							4,710.00
Total Gymkhana income							4,710.00
Interest income							
Deposit	01/27/2026		US Bank	Interet earned	Gener...	Rodeo reserv...	0.30
Total Interest income							0.30
Membership dues							
Deposit	01/12/2026			Miner, Christina dues	Gener...	Checking	25.00
Deposit	01/12/2026			Kerekes, Jason dues	Gener...	Checking	25.00
Deposit	01/12/2026			Wernsman, Vincent dues	Gener...	Checking	25.00
Deposit	01/14/2026			Olvey, Colleen dues	Gener...	Checking	35.00
Deposit	01/16/2026			Hollingsworth, Desi dues	Gener...	Checking	25.00
Deposit	01/22/2026			Aquilo, Gatwick dues	Gener...	Checking	25.00
Deposit	01/23/2026			Stevenson, Chantelle dues	Gener...	Checking	25.00
Total Membership dues							185.00
RMRR income							
Merchandise sales							
Deposit	01/22/2026			Aquilo, Gatwick CGRA hat with Leather Patch	RMRR	Checking	30.00
Total Merchandise sales							30.00
Total RMRR income							30.00
Total Income							4,925.30

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C.G.R.A.
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Gross Profit							4,925.30
Expense							
Bank service charges							
Check	01/27/2026	ACH	US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							15.00
Computer on-line services							
Check	01/09/2026	ACH	Zoom.us	Standard Pro 01/09/26-02/08/26	Gener...	Checking	16.99
Check	01/09/2026	ACH	Zoom.us	Sales tax	Gener...	Checking	0.49
Total Computer on-line services							17.48
Credit card charges							
Deposit	01/09/2026		Square, Inc.	1/9	Gener...	Checking	19.49
Deposit	01/12/2026		Wix.com LTD	1/12	Gener...	Checking	3.09
Deposit	01/13/2026		Square, Inc.	1/13	Gener...	Checking	6.03
Deposit	01/14/2026		Wix.com LTD	1/14	Gener...	Checking	1.32
Deposit	01/16/2026		Wix.com LTD	1/16	Gener...	Checking	1.03
Deposit	01/22/2026		Wix.com LTD	1/22	Gener...	Checking	2.13
Deposit	01/23/2026		Wix.com LTD	1/23	Gener...	Checking	1.03
Total Credit card charges							34.12
Gymkhana expense							
Gymkhana arena rental							
Gener...	01/01/2026	251201R		Tnfr to 2026 for 12/21 gymkhana	Gener...	Gymkhana en...	200.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Event Center 1/4/26	Gener...	Checking	200.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Silver Spur Arena (Warmup) - 1/4/26	Gener...	Checking	75.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Event Center 2/22/26	Gener...	Checking	200.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Silver Spur Arena (Warmup) - 2/22/26	Gener...	Checking	75.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Event Center 3/8/26	Gener...	Checking	200.00
Check	01/02/2026	ACH	Jefferson County Fairgrounds	Silver Spur Arena (Warmup) - 3/8/26	Gener...	Checking	75.00
Total Gymkhana arena rental							1,025.00
Gymkhana buckles / awards							
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - 25 T3100 5-1/2 walnut trop...	Gener...	Checking	156.25
Check	01/09/2026	Venmo	Kemp, Jackie	B&K Brand Leather - 6 handmade leather belts "Winte...	Gener...	Checking	600.00
Check	01/09/2026	Venmo	Kemp, Jackie	B&K Brand Leather - shipping	Gener...	Checking	12.00
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - discount	Gener...	Checking	(15.63)
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - sales tax	Gener...	Checking	6.33
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - shipping	Gener...	Checking	57.00
Total Gymkhana buckles / awards							815.95
Gymkhana ribbons							
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company -60 219 Empire 3 9" streame...	Gener...	Checking	528.00
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - place changes	Gener...	Checking	2.50
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - 300 Empire Horse Rosette...	Gener...	Checking	555.00

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C.G.R.A.
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - sales tax	Gener...	Checking	48.85
Check	01/09/2026	Venmo	Kemp, Jackie	Hodges Badge Company - shipping charges	Gener...	Checking	521.04
Total Gymkhana ribbons							1,655.39
Total Gymkhana expense							3,496.34
M/M/M/M pagent expense							
Bill	01/12/2026	Inv 260...	Twisted Embroidery	SASH Mr. CGRA 2026	Gener...	Accounts pay...	85.00
Bill	01/12/2026	Inv 260...	Twisted Embroidery	SASH Miss CGRA 2026	Gener...	Accounts pay...	85.00
Bill	01/12/2026	Inv 260...	Twisted Embroidery	SASH Ms. CGRA 2026	Gener...	Accounts pay...	85.00
Bill	01/12/2026	Inv 260...	Twisted Embroidery	SASH Mr. CGRA 2026 1RU	Gener...	Accounts pay...	85.00
Bill	01/12/2026	Inv 260...	Twisted Embroidery	Shipping	Gener...	Accounts pay...	9.00
Total M/M/M/M pagent expense							349.00
National Western Stock Show							
Deposit	01/09/2026			Villanueva, Ryan	Gener...	Checking	(588.00)
Deposit	01/12/2026	Venmo		Reda, Michael	Gener...	Checking	(672.00)
Deposit	01/12/2026	Zelle		Curtis, Jeff & Stef	Gener...	Checking	(504.00)
Deposit	01/13/2026			Beck, John	Gener...	Checking	(168.00)
Deposit	01/19/2026	Venmo		Donegan, Garrett	Gener...	Checking	(336.00)
Check	01/20/2026	CGRA...	National Western Stock Show	14 tickets Row 7 Section 110 Seats 1-14 @ \$84	Gener...	Checking	1,176.00
Check	01/20/2026	CGRA...	National Western Stock Show	14 tickets Row 8 Section 110 Seats 1-14 @ \$84	Gener...	Checking	1,176.00
Check	01/20/2026	CGRA...	National Western Stock Show	14 tickets Row 9 Section 110 Seats 1-14 @ \$84	Gener...	Checking	1,176.00
Check	01/20/2026	CGRA...	National Western Stock Show	10 tickets Row 10 Section 110 Seats 1-10 @ \$84	Gener...	Checking	840.00
Deposit	01/20/2026	Venmo		Channel, Tommy	Gener...	Checking	(168.00)
Deposit	01/20/2026	Zelle		Thurtell, Nicole	Gener...	Checking	(252.00)
Deposit	01/20/2026	Zelle		Hill, David for Guy Puglisi	Gener...	Checking	(420.00)
Deposit	01/21/2026	Venmo		Sullivan, Logan	Gener...	Checking	(84.00)
Deposit	01/23/2026			O'Keefe, Kiki 1 tkt	Gener...	Checking	(84.00)
Deposit	01/23/2026			O'Keefe, Kiki 3 tkt	Gener...	Checking	(252.00)
Deposit	01/23/2026	Zelle		Miner, Christina	Gener...	Checking	(84.00)
Deposit	01/24/2026		National Western Stock Show	Section 110 row 7, seats 13 & 14 2 tkt @ \$84 - return...	Gener...	Checking	(168.00)
Deposit	01/24/2026		National Western Stock Show	Section 110 row 8, seats 13 & 14 2 tkt @ \$84 - return...	Gener...	Checking	(168.00)
Deposit	01/24/2026		National Western Stock Show	Section 110 row 10, seats 6,7,8,9 & 10 5 tkt @ \$84 - ...	Gener...	Checking	(420.00)
Total National Western Stock Show							0.00
Postage							
Deposit	01/22/2026			Aquilo, Gatwick CGRA hat with Leather Patch	Gener...	Checking	(8.00)
Total Postage							(8.00)
Total Expense							3,903.94
Net Income							1,021.36

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C.G.R.A.
A/P Aging Summary
As of January 31, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Twisted Embroidery	0.00	349.00	0.00	0.00	0.00	349.00
TOTAL	<u>0.00</u>	<u>349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.00</u>