

C.G.R.A.
Balance Sheet
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,083.97	3,136.55	(2,052.58)
Jakino scholarship fund	3,104.70	4,503.12	(1,398.42)
Rodeo reserve account	12,386.32	14,517.28	(2,130.96)
Total Checking/Savings	16,574.99	22,156.95	(5,581.96)
Accounts Receivable			
Accounts receivable	2,100.00	4,020.00	(1,920.00)
Total Accounts Receivable	2,100.00	4,020.00	(1,920.00)
Other Current Assets			
Prepaid expenses	6,309.35	750.00	5,559.35
Total Other Current Assets	6,309.35	750.00	5,559.35
Total Current Assets	24,984.34	26,926.95	(1,942.61)
TOTAL ASSETS	24,984.34	26,926.95	(1,942.61)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	3,104.70	4,503.12	(1,398.42)
Total Other Current Liabilities	3,104.70	4,763.12	(1,658.42)
Total Current Liabilities	3,104.70	4,763.12	(1,658.42)
Total Liabilities	3,104.70	4,763.12	(1,658.42)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	9,207.71	4,965.58	4,242.13
Total Equity	21,879.64	22,163.83	(284.19)
TOTAL LIABILITIES & EQUITY	24,984.34	26,926.95	(1,942.61)

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

	Apr 26	Apr 25	Jan - Apr 26
Income			
Donations	0.00	0.00	150.00
Gymkhana income	0.00	0.00	11,360.00
Interest income	0.45	0.64	1.12
M/M/M/M cont fund raisers	0.00	250.00	0.00
Membership dues	60.00	160.00	732.00
Miss fund raisers	0.00	0.00	350.00
Mr 1RU fund raisers	0.00	0.00	100.00
Mr fund raisers	0.00	0.00	621.00
Ms fund raisers	0.00	0.00	350.00
RMRR income	370.00	6,123.36	7,235.50
Total Income	430.45	6,534.00	20,899.62
Gross Profit	430.45	6,534.00	20,899.62
Expense			
Advertising	0.00	0.00	150.00
Badges and ladders	0.00	108.00	0.00
Bank service charges	0.00	0.33	15.00
Computer-software	708.00	0.00	708.00
Computer on-line services	18.18	16.45	71.32
Credit card charges	2.35	34.67	62.16
Gymkhana expense	0.00	0.00	5,069.06
Insurance	0.00	845.00	845.00
Legal and professional services	0.00	0.00	16.00
M/M/M/M pageant expense	0.00	0.00	349.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	137.69
Postage	250.00	244.00	242.00
RMRR expense	966.40	8,984.02	3,426.68
Taxes and licenses	600.00	0.00	600.00
Total Expense	2,544.93	10,232.47	11,691.91
Net Income	(2,114.48)	(3,698.47)	9,207.71

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

	Jan - Apr 26	Jan - Apr 25	\$ Change
Income			
Donations	150.00	320.00	(170.00)
Fund raisers			
Charlie's show	0.00	130.44	(130.44)
Fund raisers - Other	0.00	600.00	(600.00)
Total Fund raisers	0.00	730.44	(730.44)
Gymkhana income			
Gymkhana entry fees	11,360.00	9,435.00	1,925.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,226.60	1,133.40
Interest income	1.12	2.38	(1.26)
M/M/M/M cont fund raisers	0.00	250.00	(250.00)
M/M/M/M IGRA cont fund raisers	0.00	483.00	(483.00)
Membership dues	732.00	1,270.00	(538.00)
Miss fund raisers	350.00	0.00	350.00
Mr 1RU fund raisers	100.00	0.00	100.00
Mr fund raisers	621.00	0.00	621.00
Ms fund raisers	350.00	500.00	(150.00)
Mx fund raisers	0.00	500.00	(500.00)
RMRR income			
Award ribbons sponsorship	100.00	0.00	100.00
Buckle sponsorship	2,300.00	4,300.00	(2,000.00)
Chute sponsorship	0.00	200.00	(200.00)
Contestant fees			
Added prize money	0.00	2,520.00	(2,520.00)
Entry fees	70.00	0.00	70.00
Total Contestant fees	70.00	2,520.00	(2,450.00)
Gate sales	0.00	220.00	(220.00)
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Total Rodeo fund raisers	0.00	2,423.36	(2,423.36)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	0.00	300.00	(300.00)
Total Vendor sales	0.00	300.00	(300.00)
Total RMRR income	7,235.50	10,224.36	(2,988.86)
Total Income	20,899.62	24,506.78	(3,607.16)
Gross Profit	20,899.62	24,506.78	(3,607.16)
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	0.00	199.00	(199.00)
Bank service charges	15.00	2.97	12.03
Computer-software	708.00	0.00	708.00
Computer on-line services	71.32	65.80	5.52
Credit card charges	62.16	142.22	(80.06)
Gymkhana expense			
Gymkhana arena rental	1,025.00	1,325.00	(300.00)
Gymkhana buckles / awards	815.95	1,543.69	(727.74)
Gymkhana ribbons	1,655.39	657.70	997.69
Gymkhana expense - Other	1,572.72	1,445.05	127.67
Total Gymkhana expense	5,069.06	4,971.44	97.62
IGRA convention expense			

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

	Jan - Apr 26	Jan - Apr 25	\$ Change
Convention meeting space	0.00	1,000.00	(1,000.00)
Office supplies	0.00	257.81	(257.81)
Total IGRA convention expense	0.00	1,257.81	(1,257.81)
Insurance	845.00	845.00	0.00
Legal and professional services	16.00	0.00	16.00
M/M/M/M pageant expense	349.00	0.00	349.00
National Western Stock Show	0.00	836.00	(836.00)
Office supplies	137.69	44.10	93.59
Postage	242.00	244.00	(2.00)
RMRR expense			
Advertising	300.00	0.00	300.00
Arena rental	1,347.50	8,900.00	(7,552.50)
Equipment and supplies	317.21	87.65	229.56
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Total Food and beverage expense	0.00	84.02	(84.02)
Insurance	667.17	515.61	151.56
Licenses and permits	45.61	503.40	(457.79)
Merchandise expense	0.00	225.22	(225.22)
Official's travel	649.19	316.96	332.23
Poster expense	100.00	100.00	0.00
Total RMRR expense	3,426.68	10,732.86	(7,306.18)
Taxes and licenses	600.00	0.00	600.00
Total Expense	11,691.91	19,541.20	(7,849.29)
Net Income	9,207.71	4,965.58	4,242.13

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C.G.R.A.
I.G.R.A. Conv P&L YTD
January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
Expense			
IGRA convention expense			
Convention meeting space	0.00	1,000.00	(1,000.00)
Office supplies	0.00	257.81	(257.81)
Total IGRA convention expense	0.00	1,257.81	(1,257.81)
Total Expense	0.00	1,257.81	(1,257.81)
Net Income	0.00	(1,257.81)	1,257.81

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

	Jan - Apr 26	Jan - Apr 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	9,435.00	1,925.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,226.60	1,133.40
Total Income	11,360.00	10,226.60	1,133.40
Gross Profit	11,360.00	10,226.60	1,133.40
Expense			
Gymkhana expense			
Gymkhana arena rental	1,025.00	1,325.00	(300.00)
Gymkhana buckles / awards	815.95	1,543.69	(727.74)
Gymkhana ribbons	1,655.39	657.70	997.69
Gymkhana expense - Other	1,572.72	1,445.05	127.67
Total Gymkhana expense	5,069.06	4,971.44	97.62
Total Expense	5,069.06	4,971.44	97.62
Net Income	6,290.94	5,255.16	1,035.78

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

	Jan - Apr 26	Jan - Apr 25	\$ Change
Income			
RMRR income			
Award ribbons sponsorship	100.00	0.00	100.00
Buckle sponsorship	2,300.00	4,300.00	(2,000.00)
Chute sponsorship	0.00	200.00	(200.00)
Contestant fees			
Added prize money	0.00	2,520.00	(2,520.00)
Entry fees	70.00	0.00	70.00
Total Contestant fees	70.00	2,520.00	(2,450.00)
Gate sales	0.00	220.00	(220.00)
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Total Rodeo fund raisers	0.00	2,423.36	(2,423.36)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	0.00	300.00	(300.00)
Total Vendor sales	0.00	300.00	(300.00)
Total RMRR income	7,235.50	10,224.36	(2,988.86)
Total Income	7,235.50	10,224.36	(2,988.86)
Gross Profit	7,235.50	10,224.36	(2,988.86)
Expense			
RMRR expense			
Advertising	300.00	0.00	300.00
Arena rental	1,347.50	8,900.00	(7,552.50)
Equipment and supplies	317.21	87.65	229.56
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Total Food and beverage expense	0.00	84.02	(84.02)
Insurance	667.17	515.61	151.56
Licenses and permits	45.61	503.40	(457.79)
Merchandise expense	0.00	225.22	(225.22)
Official's travel	649.19	316.96	332.23
Poster expense	100.00	100.00	0.00
Total RMRR expense	3,426.68	10,732.86	(7,306.18)
Total Expense	3,426.68	10,732.86	(7,306.18)
Net Income	3,808.82	(508.50)	4,317.32

C.G.R.A.
Jakino Scholarship Fund
As of April 30, 2026

	<u>Apr 26</u>	<u>Apr 25</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,104.70	4,503.12	(1,398.42)
Total Checking/Savings	3,104.70	4,503.12	(1,398.42)
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,104.70	4,503.12	(1,398.42)
TOTAL ASSETS	<u>3,104.70</u>	<u>4,503.12</u>	<u>(1,398.42)</u>
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	0.44	0.73	(0.29)
Total Equity	3,104.70	4,503.12	(1,398.42)
TOTAL LIABILITIES & EQUITY	<u>3,104.70</u>	<u>4,503.12</u>	<u>(1,398.42)</u>
	<u>Apr 26</u>	<u>Jan - Apr 25</u>	<u>Jan - Apr 26</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.12	0.73	0.44
Total Scholarship Income	0.12	0.73	0.44
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	<u>0.12</u>	<u>0.73</u>	<u>0.44</u>

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

	<u>Apr 26</u>
OPERATING ACTIVITIES	
Net Income	(2,114.48)
Adjustments to reconcile Net Income to net cash provided by operations:	
Wayne Jakino scholarship fund	<u>0.12</u>
Net cash provided by Operating Activities	<u>(2,114.36)</u>
Net cash increase for period	(2,114.36)
Cash at beginning of period	<u>18,689.35</u>
Cash at end of period	<u><u>16,574.99</u></u>

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	04/23/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.45
Total Interest income							0.45
Membership dues							
Deposit	04/10/2026			Unruh, Ashley dues	Gener...	Checking	25.00
Deposit	04/10/2026			Garcia, McKenzie dues	Gener...	Checking	35.00
Total Membership dues							60.00
RMRR income							
Buckle sponsorship							
Deposit	04/23/2026		TABAY, MARY	Tabay, Mary - pole bending - cowgirl	RMRR	Checking	300.00
Total Buckle sponsorship							300.00
Contestant fees							
Entry fees							
Deposit	04/23/2026		TABAY, MARY	Tabay, Mary - calf roping on foot	RMRR	Checking	70.00
Total Entry fees							70.00
Total Contestant fees							70.00
Total RMRR income							370.00
Total Income							430.45
Gross Profit							430.45
Expense							
Computer-software							
Check	04/30/2026	CGRA...	Wix.com LTD	Wix - business VIP 5/19/2026-5/19/2027	Gener...	Checking	708.00
Total Computer-software							708.00
Computer on-line services							
Check	04/09/2026	CGRA...	Zoom.us	Standard Pro 04/09/26-05/08/26	Gener...	Checking	16.99
Check	04/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	04/10/2026		Wix.com LTD	4/10	Gener...	Checking	2.35
Total Credit card charges							2.35
Postage							
Check	04/30/2026	CGRA...	U.S. Postal Service	PO Box 460937 Aurora 80046 04/30/26-04/30/27 5"X5...	Gener...	Checking	250.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Postage							250.00
RMRR expense							
Equipment and supplies							
Check	04/14/2026	VENMO		Kemp, Jackie	RMRR	Checking	317.21
Total Equipment and supplies							317.21
Official's travel							
Check	04/23/2026	ZELLE	Rennels, Dwayne	Rennels, Dwayne scorekeeper LAS-DEN 7/10-13	RMRR	Checking	202.40
Check	04/23/2026	ZELLE	Roby, Bruce	Roby, Bruce ass't secretary 7/9-13	RMRR	Checking	446.79
Total Official's travel							649.19
Total RMRR expense							966.40
Taxes and licenses							
Check	04/16/2026	CGRA...	Internal Revenue Service	501(c) 3 application fee Form 1023	Gener...	Checking	600.00
Total Taxes and licenses							600.00
Total Expense							2,544.93
Net Income							(2,114.48)

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C.G.R.A.
A/R Aging Summary
As of April 30, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Buddies Denver	0.00	500.00	0.00	0.00	0.00	500.00
Capitol Hill Mansion Bed & Breakfast	0.00	400.00	0.00	0.00	0.00	400.00
Channel, Tommy R.	0.00	200.00	0.00	0.00	0.00	200.00
Scougal, Paula (C)	0.00	600.00	0.00	0.00	0.00	600.00
Sheridan, Tom	0.00	300.00	0.00	0.00	0.00	300.00
Tinsley, Greg (C)	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>