

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

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,198.90	5,421.76	(2,222.86)
Jakino scholarship fund	3,104.58	4,502.94	(1,398.36)
Rodeo reserve account	12,385.87	18,516.64	(6,130.77)
Total Checking/Savings	18,689.35	28,441.34	(9,751.99)
Accounts Receivable			
Accounts receivable	2,100.00	1,433.90	666.10
Total Accounts Receivable	2,100.00	1,433.90	666.10
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	27,098.70	30,625.24	(3,526.54)
TOTAL ASSETS	27,098.70	30,625.24	(3,526.54)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	3,104.58	4,502.94	(1,398.36)
Total Other Current Liabilities	3,104.58	4,762.94	(1,658.36)
Total Current Liabilities	3,104.58	4,762.94	(1,658.36)
Total Liabilities	3,104.58	4,762.94	(1,658.36)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	11,322.19	8,664.05	2,658.14
Total Equity	23,994.12	25,862.30	(1,868.18)
TOTAL LIABILITIES & EQUITY	27,098.70	30,625.24	(3,526.54)

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

	Mar 26	Mar 25	Jan - Mar 26
Income			
Donations	150.00	0.00	150.00
Fund raisers	0.00	600.00	0.00
Gymkhana income	3,280.00	4,773.90	11,360.00
Interest income	0.23	0.65	0.67
M/M/M/M IGRA cont fund raisers	0.00	233.00	0.00
Membership dues	110.00	620.00	672.00
Miss fund raisers	350.00	0.00	350.00
Mr 1RU fund raisers	100.00	0.00	100.00
Mr fund raisers	350.00	0.00	621.00
Ms fund raisers	350.00	350.00	350.00
RMRR income	950.00	2,668.00	6,865.50
Total Income	5,640.23	9,245.55	20,469.17
Gross Profit	5,640.23	9,245.55	20,469.17
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	0.00
Badges and ladders	0.00	91.00	0.00
Bank service charges	0.00	2.64	15.00
Computer on-line services	18.18	16.45	53.14
Credit card charges	7.43	33.67	59.81
Gymkhana expense	477.43	2,389.23	5,069.06
Insurance	845.00	0.00	845.00
Legal and professional services	16.00	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	0.00	0.00	(8.00)
RMRR expense	1,647.50	437.78	2,460.28
Total Expense	3,161.54	3,170.77	9,146.98
Net Income	2,478.69	6,074.78	11,322.19

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

	Jan - Mar 26	Jan - Mar 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	0.67	1.74	(1.07)
M/M/M/M IGRA cont fund raisers	0.00	483.00	(483.00)
Membership dues	672.00	1,110.00	(438.00)
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	2,000.00	3,400.00	(1,400.00)
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	440.00	(440.00)
Total Rodeo fund raisers	0.00	440.00	(440.00)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Total RMRR income	6,865.50	4,101.00	2,764.50
Total Income	20,469.17	17,972.78	2,496.39
Gross Profit	20,469.17	17,972.78	2,496.39
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	0.00	91.00	(91.00)
Bank service charges	15.00	2.64	12.36
Computer on-line services	53.14	49.35	3.79
Credit card charges	59.81	107.55	(47.74)
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			
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	0.00	845.00
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	(8.00)	0.00	(8.00)
RMRR expense			
Advertising	300.00	0.00	300.00

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

	Jan - Mar 26	Jan - Mar 25	\$ Change
Arena rental	1,347.50	0.00	1,347.50
Equipment and supplies	0.00	87.65	(87.65)
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	0.00	316.96	(316.96)
Poster expense	100.00	100.00	0.00
Total RMRR expense	2,460.28	1,748.84	711.44
Total Expense	9,146.98	9,308.73	(161.75)
Net Income	11,322.19	8,664.05	2,658.14

04/04/26

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

	Jan - Mar 26	Jan - Mar 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 March 2026

	Jan - Mar 26	Jan - Mar 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 March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Income			
RMRR income			
Award ribbons sponsorship	100.00	0.00	100.00
Buckle sponsorship	2,000.00	3,400.00	(1,400.00)
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	440.00	(440.00)
Total Rodeo fund raisers	0.00	440.00	(440.00)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Total RMRR income	6,865.50	4,101.00	2,764.50
Total Income	6,865.50	4,101.00	2,764.50
Gross Profit	6,865.50	4,101.00	2,764.50
Expense			
RMRR expense			
Arena rental	1,347.50	0.00	1,347.50
Equipment and supplies	0.00	87.65	(87.65)
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	0.00	316.96	(316.96)
Poster expense	100.00	100.00	0.00
Total RMRR expense	2,160.28	1,748.84	411.44
Total Expense	2,160.28	1,748.84	411.44
Net Income	4,705.22	2,352.16	2,353.06

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

	<u>Mar 26</u>
OPERATING ACTIVITIES	
Net Income	2,478.69
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(2,100.00)
Accounts payable	(1,762.46)
Wayne Jakino scholarship fund	0.13
	<u> </u>
Net cash provided by Operating Activities	(1,383.64)
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Net cash increase for period	(1,383.64)
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Cash at beginning of period	20,072.99
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Cash at end of period	<u><u>18,689.35</u></u>

04/04/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	03/13/2026		Square, Inc.	Zimbelman, Monique donation for refreshments for Ru...	Gener...	Checking	150.00
Total Donations							150.00
Gymkhana income							
Gymkhana entry fees							
Deposit	03/08/2026			3/8 cash entries	Gener...	Checking	990.00
Deposit	03/08/2026	2412		Beck, John	Gener...	Checking	60.00
Deposit	03/08/2026	0253		Connolly, Brittany	Gener...	Checking	240.00
Deposit	03/08/2026			Anderson, Teagan	Gener...	Checking	70.00
Deposit	03/08/2026			Keys, Hannah	Gener...	Checking	60.00
Deposit	03/08/2026			Lion's Den - Curtis	Gener...	Checking	150.00
Deposit	03/08/2026			Casados, Lori	Gener...	Checking	70.00
Deposit	03/08/2026			Keys, Hannah	Gener...	Checking	10.00
Deposit	03/08/2026			Kemp, Jackie	Gener...	Checking	80.00
Deposit	03/08/2026			Edmiston, Zachary	Gener...	Checking	20.00
Deposit	03/08/2026			Westbrook, Dakota	Gener...	Checking	70.00
Deposit	03/08/2026			Edmiston, Zachary	Gener...	Checking	40.00
Deposit	03/08/2026			Edmiston, Zachary	Gener...	Checking	80.00
Deposit	03/08/2026			Noska, Jamie	Gener...	Checking	70.00
Deposit	03/08/2026			Picerno, Erin	Gener...	Checking	70.00
Deposit	03/08/2026			Cordes, Katherine	Gener...	Checking	140.00
Deposit	03/08/2026			Bell, Juliet	Gener...	Checking	70.00
Deposit	03/08/2026			Kemp, Jackie - Anayah, Adalyn, Lila, Chloe, Jackie, Jo...	Gener...	Checking	420.00
Deposit	03/08/2026			Thurtell, Robert	Gener...	Checking	90.00
Deposit	03/08/2026			Frick, Heather	Gener...	Checking	90.00
Deposit	03/08/2026			Miner, Christina	Gener...	Checking	40.00
Deposit	03/08/2026			Parsona, Emily	Gener...	Checking	110.00
Deposit	03/08/2026			Schroeder, Pam	Gener...	Checking	60.00
Deposit	03/08/2026			Steele, Lyndsey	Gener...	Checking	140.00
Deposit	03/08/2026			Hollingsworth, Desi	Gener...	Checking	40.00
Total Gymkhana entry fees							3,280.00
Total Gymkhana income							3,280.00
Interest income							
Deposit	03/24/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.23
Total Interest income							0.23
Membership dues							
Deposit	03/06/2026			Zimbelman, Monique dues	Gener...	Checking	25.00
Deposit	03/13/2026			Villanueva, Nick dues	Gener...	Checking	25.00
Deposit	03/13/2026			Villanueva, Ryan dues	Gener...	Checking	25.00
Deposit	03/27/2026		Wix.com LTD	Fangmeier, Paige dues	Gener...	Checking	35.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Membership dues							110.00
Miss fund raisers							
Gener...	03/01/2026	260301	Charlie's	Winters, Miss Alisha (Jose Cruz)- Valentine;s Chicken ...	Gener...	Valentine's S...	350.00
Total Miss fund raisers							350.00
Mr 1RU fund raisers							
Gener...	03/01/2026	260301	Charlie's	Lucero, Mr. 1RU Seth - Valentine's Chicken Shit Bingo	Gener...	Valentine's S...	100.00
Total Mr 1RU fund raisers							100.00
Mr fund raisers							
Gener...	03/01/2026	260301	Charlie's	Gayheart, Mr. Jameson (Jason Simpson) - Valentine's ...	Gener...	Valentine's S...	350.00
Total Mr fund raisers							350.00
Ms fund raisers							
Gener...	03/01/2026	260301	Charlie's	Gayheart, Ms. Samatha (Samatha Smith) - Valentine's...	Gener...	Valentine's S...	350.00
Total Ms fund raisers							350.00
RMRR income							
Award ribbons sponsorship							
Invoice	03/31/2026	1475	Tinsley, Greg (C)	Award Ribbons Sponsorship - Chute Dogging	RMRR	Accounts rec...	100.00
Total Award ribbons sponsorship							100.00
Buckle sponsorship							
Invoice	03/31/2026	1472	Buddies Denver	Rodeo buckle sponsorship - All Around Cowboy	RMRR	Accounts rec...	500.00
Invoice	03/31/2026	1473	Scougal, Paula (C)	Rodeo Buckle Sponsorship - Bull Riding - Cowgirl	RMRR	Accounts rec...	300.00
Invoice	03/31/2026	1474	Sheridan, Tom	Rodeo Buckle Sponsorship - Steer Riding - Cowboy	RMRR	Accounts rec...	300.00
Invoice	03/31/2026	1473	Scougal, Paula (C)	Rodeo Buckle Sponsorship - Steer Riding - Cowgirl	RMRR	Accounts rec...	300.00
Invoice	03/31/2026	1476	Channel, Tommy R.	Memorial buckle sponsor - Danny Bahr Memorial Buckle	RMRR	Accounts rec...	200.00
Invoice	03/31/2026	1477	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - Chute Crew Appreciation B...	RMRR	Accounts rec...	200.00
Invoice	03/31/2026	1477	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - Arena Crew Appreciation B...	RMRR	Accounts rec...	200.00
Total Buckle sponsorship							2,000.00
Valentine's Spectacular							
Gener...	03/01/2026	260301	Charlie's	Transfer Chicken Shit Bingo to royalty	RMRR	-SPLIT-	(1,150.00)
Total Valentine's Spectacular							(1,150.00)
Total RMRR income							950.00
Total Income							5,640.23
Gross Profit							5,640.23
Expense							
Advertising							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	03/20/2026	9970	Charlie's	RuPaul review sponsorship	Gener...	Checking	150.00
Total Advertising							150.00
Computer on-line services							
Check	03/09/2026	CGRA...	Zoom.us	Standard Pro 03/09/26-04/08/26	Gener...	Checking	16.99
Check	03/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	03/06/2026		Wix.com LTD	3/6	Gener...	Checking	1.03
Deposit	03/13/2026		Wix.com LTD	3/13	Gener...	Checking	1.03
Deposit	03/13/2026		Square, Inc.	3/13	Gener...	Checking	4.05
Deposit	03/27/2026		Wix.com LTD	3/27	Gener...	Checking	1.32
Total Credit card charges							7.43
Gymkhana expense							
Bill	03/08/2026		CASADOS LORI	Rebel Riders 20% 03/08/2026 gymkhana	Gener...	Accounts pay...	477.43
Total Gymkhana expense							477.43
Insurance							
Check	03/18/2026	9971	Western Specialty Insurors	Director's & Officer's renewal policy #NDO1583126E 4...	Gener...	Checking	770.00
Check	03/18/2026	9971	Western Specialty Insurors	Broker fee	Gener...	Checking	75.00
Total Insurance							845.00
Legal and professional services							
Check	03/11/2026	9969	Colorado Department of Revenue	027-51636-0000 renewal multiple events sales tax lice...	Gener...	Checking	16.00
Total Legal and professional services							16.00
RMRR expense							
Advertising							
Check	03/31/2026	9974	I.G.R.A.	WGRF® buckle sponsorship - Jakino Award buckle	Gener...	Checking	300.00
Total Advertising							300.00
Arena rental							
Check	03/31/2026	9973	Jefferson County Fairgrounds	Refundable damage deposit	RMRR	Checking	700.00
Check	03/31/2026	9973	Jefferson County Fairgrounds	Non-refundable retainer fee	RMRR	Checking	647.50
Total Arena rental							1,347.50
Total RMRR expense							1,647.50
Total Expense							3,161.54
Net Income							2,478.69

04/04/26

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

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