

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

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	35,011.95	2,551.12	32,460.83
Jakino scholarship fund	3,105.21	3,103.76	1.45
Rodeo reserve account	9,373.05	9,458.96	(85.91)
Total Checking/Savings	47,490.21	15,113.84	32,376.37
Accounts Receivable			
Accounts receivable	1,200.00	3,205.64	(2,005.64)
Total Accounts Receivable	1,200.00	3,205.64	(2,005.64)
Other Current Assets			
Prepaid expenses	6,309.34	750.01	5,559.33
Total Other Current Assets	6,309.34	750.01	5,559.33
Total Current Assets	54,999.55	19,069.49	35,930.06
TOTAL ASSETS	54,999.55	19,069.49	35,930.06
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	19,541.67	6,458.97	13,082.70
Total Accounts Payable	19,541.67	6,458.97	13,082.70
Other Current Liabilities			
Mr 1RU 501-C3 payable	0.00	285.00	(285.00)
Mr 501-C3 payable	811.12	120.00	691.12
Ms 501-C3 payable	623.63	183.00	440.63
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	1,105.21	3,103.76	(1,998.55)
Total Other Current Liabilities	2,539.96	3,951.76	(1,411.80)
Total Current Liabilities	22,081.63	10,410.73	11,670.90
Total Liabilities	22,081.63	10,410.73	11,670.90
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	20,245.99	(8,539.49)	28,785.48
Total Equity	32,917.92	8,658.76	24,259.16
TOTAL LIABILITIES & EQUITY	54,999.55	19,069.49	35,930.06

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

	Aug 26	Aug 25	Jan - Aug 26
Income			
Donations	0.00	0.00	150.00
Gymkhana income	0.00	0.00	11,360.00
Interest income	0.42	0.41	2.85
M/M/M/M/M travel fund income	(1,247.25)	0.00	0.00
Membership dues	320.00	125.00	1,848.00
Miss fund raisers	0.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	(287.50)	309.00	0.00
Mr 1RU fund raisers	0.00	0.00	100.00
Mr fund raisers	0.00	0.00	621.00
Ms fund raisers	100.00	0.00	637.50
RMRR income	1,345.00	(242.00)	112,246.30
Total Income	230.67	192.41	127,415.65
Gross Profit	230.67	192.41	127,415.65
Expense			
Advertising	0.00	0.00	150.00
Bank service charges	90.61	43.50	111.61
Computer-software	0.00	0.00	708.00
Computer on-line services	18.18	48.73	144.04
Credit card charges	10.80	12.81	1,812.28
Gymkhana expense	0.00	0.00	5,069.06
IGRA M/M/M/M cont fund raiser	0.00	1,000.00	0.00
IGRA M/M/M/M entry fees	0.00	100.00	0.00
Insurance	0.00	0.00	845.00
Legal and professional services	25.00	0.00	66.00
M/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	12.15	0.00	254.15
Pride float expense	0.00	0.00	1,230.68
RMRR expense	5,835.40	1,274.85	95,692.15
Taxes and licenses	0.00	0.00	600.00
Total Expense	5,992.14	2,479.89	107,169.66
Net Income	(5,761.47)	(2,287.48)	20,245.99

10/09/26

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

	Jan - Aug 26	Jan - Aug 25	\$ Change
Income			
Donations	150.00	320.00	(170.00)
Fund raisers			
Charlie's show	0.00	130.44	(130.44)
Mini rodeo	0.00	226.00	(226.00)
Fund raisers - Other	0.00	600.00	(600.00)
Total Fund raisers	0.00	956.44	(956.44)
Gymkhana income			
Gymkhana entry fees	11,360.00	10,460.00	900.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,251.60	108.40
Interest income	2.85	4.06	(1.21)
M/M/M/M/M travel fund income	0.00	0.00	0.00
M/M/M/M/M cont fund raisers	0.00	250.00	(250.00)
Membership dues	1,848.00	2,275.00	(427.00)
Miss fund raisers	450.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	0.00	990.00	(990.00)
Mr 1RU fund raisers	100.00	0.00	100.00
Mr fund raisers	621.00	0.00	621.00
Ms fund raisers	637.50	500.00	137.50
Mx fund raisers	0.00	500.00	(500.00)
RMRR income			
Ad sales	100.00	0.00	100.00
Award ribbons sponsorship	1,400.00	0.00	1,400.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	11,500.00	12,100.00	(600.00)
Camping	3,200.00	2,400.00	800.00
Chute sponsorship	5,000.00	3,800.00	1,200.00
Contestant appreciation income	0.00	178.77	(178.77)
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Contestant hat fines	90.00	60.00	30.00
Entry fees	19,330.00	23,199.00	(3,869.00)
Total Contestant fees	23,420.00	25,779.00	(2,359.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	24,505.00	26,313.00	(1,808.00)
JR rodeo	3,350.00	0.00	3,350.00
JR rodeo added purse	748.51	0.00	748.51
Late fines	50.00	150.00	(100.00)
Merchandise sales	30.00	350.00	(320.00)
Rodeo fund raisers			
Bar tips	958.00	0.00	958.00
Charlie's chance drawings	315.00	0.00	315.00
Charlie's shows	915.00	2,791.36	(1,876.36)
Entertainment tips	0.00	100.00	(100.00)
Men in Boots	1,150.29	2,000.00	(849.71)
Parking	1,024.00	0.00	1,024.00
RMRR t-shirts	1,865.00	1,960.00	(95.00)
Silent auction	3,100.00	1,779.00	1,321.00
Total Rodeo fund raisers	9,327.29	8,630.36	696.93
Script sales	14,957.00	0.00	14,957.00
Shavings sales	540.00	720.00	(180.00)
Sponsorships	0.00	2,350.00	(2,350.00)
Stall fees	4,613.00	3,964.00	649.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,900.00	1,350.00	1,550.00
Total Vendor sales	2,900.00	1,350.00	1,550.00
Total RMRR income	112,246.30	88,085.13	24,161.17
Total Income	127,415.65	105,132.23	22,283.42
Gross Profit	127,415.65	105,132.23	22,283.42
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	0.00	323.60	(323.60)
Bank service charges	111.61	91.47	20.14

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

	Jan - Aug 26	Jan - Aug 25	\$ Change
Computer-software	708.00	0.00	708.00
Computer on-line services	144.04	999.79	(855.75)
Credit card charges	1,812.28	1,819.25	(6.97)
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)
IGRA M/M/M/M cont fund raiser	0.00	1,000.00	(1,000.00)
IGRA M/M/M/M entry fees	0.00	100.00	(100.00)
Insurance	845.00	845.00	0.00
Legal and professional services	66.00	0.00	66.00
M/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	106.71	30.98
Postage	254.15	253.68	0.47
Pride float expense	1,230.68	530.44	700.24
RMRR expense			
Advertising	414.63	3,204.30	(2,789.67)
Arena rental	2,565.00	22,300.00	(19,735.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Camping expense	2,832.00	2,590.00	242.00
Charitable contributions			
Parking	1,024.00	0.00	1,024.00
Total Charitable contributions	1,024.00	0.00	1,024.00
Contestant appreciation expense	0.00	445.77	(445.77)
Contestant payoff			
Finals contestant fund	1,432.00	1,933.00	(501.00)
IGRA operating fund	1,218.00	1,732.00	(514.00)
Contestant payoff - Other	19,727.00	21,396.00	(1,669.00)
Total Contestant payoff	22,377.00	25,061.00	(2,684.00)
Entertainment	1,000.00	1,500.00	(500.00)
Equipment and supplies	3,330.12	1,419.40	1,910.72
Equipment rentals	8,307.03	2,333.03	5,974.00
Food and beverage expense			
Bar supplies	7,228.20	84.02	7,144.18
Food supplies	358.26	0.00	358.26
Total Food and beverage expense	7,586.46	84.02	7,502.44
Garbage/porta potties	1,846.58	0.00	1,846.58
IGRA fines	50.00	0.00	50.00
Insurance	667.17	515.61	151.56
JR rodeo payout	1,365.00	0.00	1,365.00
Licenses and permits	325.61	2,178.40	(1,852.79)
Merchandise expense	31.25	287.64	(256.39)
Official's rooms	3,358.79	2,778.81	579.98
Official's travel	2,496.75	2,515.65	(18.90)
Poster expense	229.38	100.00	129.38
Program expense	1,500.00	1,384.00	116.00
Rodeo bank	0.00	0.00	0.00
Rodeo fund raiser expense			
RMRR t-shirts expense	2,225.32	1,365.49	859.83
Total Rodeo fund raiser expense	2,225.32	1,365.49	859.83
Sales tax	1,897.00	2,392.00	(495.00)
Security	910.00	5,093.48	(4,183.48)
Shavings expense	540.00	888.00	(348.00)
Stall clean-up expense	750.00	(50.00)	800.00
Stall expense	2,808.00	0.00	2,808.00
Stock contractor	16,050.00	14,451.44	1,598.56
T-shirt expense	1,698.72	0.00	1,698.72
Volunteer appreciation expense	1,550.00	729.00	821.00

10/09/26

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

	Jan - Aug 26	Jan - Aug 25	\$ Change
Total RMRR expense	95,692.15	99,836.53	(4,144.38)
Taxes and licenses	600.00	0.00	600.00
Trustee travel	0.00	500.00	(500.00)
Total Expense	107,169.66	113,671.72	(6,502.06)
Net Income	20,245.99	(8,539.49)	28,785.48

10/09/26

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

	Jan - Aug 26	Jan - Aug 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 August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	10,460.00	900.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,251.60	108.40
Total Income	11,360.00	11,251.60	108.40
Gross Profit	11,360.00	11,251.60	108.40
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	6,280.16	10.78

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

	Jan - Aug 26	Jan - Aug 25	\$ Change
Income			
RMRR income			
Ad sales	100.00	0.00	100.00
Award ribbons sponsorship	1,400.00	0.00	1,400.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	11,500.00	12,100.00	(600.00)
Camping	3,200.00	2,400.00	800.00
Chute sponsorship	5,000.00	3,800.00	1,200.00
Contestant appreciation income	0.00	178.77	(178.77)
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Contestant hat fines	90.00	60.00	30.00
Entry fees	19,330.00	23,199.00	(3,869.00)
Total Contestant fees	23,420.00	25,779.00	(2,359.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	24,505.00	26,313.00	(1,808.00)
JR rodeo	3,350.00	0.00	3,350.00
JR rodeo added purse	748.51	0.00	748.51
Late fines	50.00	150.00	(100.00)
Merchandise sales	30.00	350.00	(320.00)
Rodeo fund raisers			
Bar tips	958.00	0.00	958.00
Charlie's chance drawings	315.00	0.00	315.00
Charlie's shows	915.00	2,791.36	(1,876.36)
Entertainment tips	0.00	100.00	(100.00)
Men in Boots	1,150.29	2,000.00	(849.71)
Parking	1,024.00	0.00	1,024.00
RMRR t-shirts	1,865.00	1,960.00	(95.00)
Silent auction	3,100.00	1,779.00	1,321.00
Total Rodeo fund raisers	9,327.29	8,630.36	696.93
Script sales	14,957.00	0.00	14,957.00
Shavings sales	540.00	720.00	(180.00)
Sponsorships	0.00	2,350.00	(2,350.00)
Stall fees	4,613.00	3,964.00	649.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,900.00	1,350.00	1,550.00
Total Vendor sales	2,900.00	1,350.00	1,550.00
Total RMRR income	112,246.30	88,085.13	24,161.17
Total Income	112,246.30	88,085.13	24,161.17
Gross Profit	112,246.30	88,085.13	24,161.17
Expense			
Bank service charges	75.60	0.00	75.60
RMRR expense			
Advertising	414.63	3,204.30	(2,789.67)
Arena rental	2,565.00	22,300.00	(19,735.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Camping expense	2,832.00	2,590.00	242.00
Charitable contributions			
Parking	1,024.00	0.00	1,024.00
Total Charitable contributions	1,024.00	0.00	1,024.00
Contestant appreciation expense	0.00	445.77	(445.77)
Contestant payoff			
Finals contestant fund	1,432.00	1,933.00	(501.00)
IGRA operating fund	1,218.00	1,732.00	(514.00)
Contestant payoff - Other	19,727.00	21,396.00	(1,669.00)

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

	Jan - Aug 26	Jan - Aug 25	\$ Change
Total Contestant payoff	22,377.00	25,061.00	(2,684.00)
Entertainment	1,000.00	1,500.00	(500.00)
Equipment and supplies	3,330.12	1,424.40	1,905.72
Equipment rentals	8,307.03	2,333.03	5,974.00
Food and beverage expense			
Bar supplies	7,228.20	84.02	7,144.18
Food supplies	358.26	0.00	358.26
Total Food and beverage expense	7,586.46	84.02	7,502.44
Garbage/porta potties	1,846.58	0.00	1,846.58
IGRA fines	50.00	0.00	50.00
Insurance	667.17	515.61	151.56
JR rodeo payout	1,365.00	0.00	1,365.00
Licenses and permits	325.61	2,178.40	(1,852.79)
Merchandise expense	31.25	287.64	(256.39)
Official's rooms	3,358.79	2,778.81	579.98
Official's travel	2,496.75	2,515.65	(18.90)
Poster expense	229.38	100.00	129.38
Program expense	1,500.00	1,384.00	116.00
Rodeo fund raiser expense			
RMRR t-shirts expense	2,225.32	1,365.49	859.83
Total Rodeo fund raiser expense	2,225.32	1,365.49	859.83
Sales tax	1,897.00	2,392.00	(495.00)
Security	910.00	5,093.48	(4,183.48)
Shavings expense	540.00	888.00	(348.00)
Stall clean-up expense	750.00	(50.00)	800.00
Stall expense	2,808.00	0.00	2,808.00
Stock contractor	16,050.00	14,451.44	1,598.56
T-shirt expense	1,698.72	0.00	1,698.72
Volunteer appreciation expense	1,550.00	729.00	821.00
Total RMRR expense	95,692.15	99,841.53	(4,149.38)
Total Expense	95,767.75	99,841.53	(4,073.78)
Net Income	16,478.55	(11,756.40)	28,234.95

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

	<u>Aug 26</u>	<u>Aug 25</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,105.21	3,103.76	1.45
Total Checking/Savings	<u>3,105.21</u>	<u>3,103.76</u>	<u>1.45</u>
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>3,105.21</u>	<u>3,103.76</u>	<u>1.45</u>
TOTAL ASSETS	<u>3,105.21</u>	<u>3,103.76</u>	<u>1.45</u>
LIABILITIES & EQUITY			
Liabilities	2,000.00	-	2,000.00
Total Liabilities	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	(1,999.05)	(1,398.63)	(600.42)
Total Equity	<u>1,105.21</u>	<u>3,103.76</u>	<u>(1,998.55)</u>
TOTAL LIABILITIES & EQUITY	<u>3,105.21</u>	<u>3,103.76</u>	<u>1.45</u>
	<u>Aug 26</u>	<u>Jan - Aug 25</u>	<u>Jan - Aug 26</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations		100.00	
Matching donations			
Interest income	0.13	1.37	0.95
Total Scholarship Income	<u>0.13</u>	<u>101.37</u>	<u>0.95</u>
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions	2,000.00	1,500.00	2,000.00
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	<u>2,000.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
Net Scholarship Income	<u>(1,999.87)</u>	<u>(1,398.63)</u>	<u>(1,999.05)</u>

10/09/26

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

	<u>Aug 26</u>
OPERATING ACTIVITIES	
Net Income	(5,761.47)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	110.00
Prepaid expenses	0.01
Accounts payable	1,397.04
Mr 501-C3 payable	811.12
Ms 501-C3 payable	623.63
Wayne Jakino scholarship fund	(1,999.87)
Net cash provided by Operating Activities	<u>(4,819.54)</u>
Net cash increase for period	(4,819.54)
Cash at beginning of period	<u>52,309.75</u>
Cash at end of period	<u>47,490.21</u>

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	08/25/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.42
Total Interest income							0.42
M/M/M/M/M travel fund income							
Gener...	08/01/2026	260802		Tnfr to 501(c)3 payables	Gener...	Ms 501-C3 pa...	(1,247.25)
Total M/M/M/M/M travel fund income							(1,247.25)
Membership dues							
Deposit	08/01/2026		Wix.com LTD	Ferguston, Stephen champion dues	Gener...	Checking	200.00
Deposit	08/09/2026		Wix.com LTD	Gray, Sherry dues	Gener...	Checking	25.00
Deposit	08/25/2026		Wix.com LTD	Schiller, Kip dues	Gener...	Checking	35.00
Deposit	08/25/2026		Wix.com LTD	Bush, Royal dues	Gener...	Checking	25.00
Deposit	08/28/2026		Wix.com LTD	Chavez, Sergio dues	Gener...	Checking	35.00
Total Membership dues							320.00
MM/M/M/M IGRA cont fund raisers							
Gener...	08/01/2026	260801		Gayheart, Mr Jaminson (Jason Simpson) tnfr from IGR...	Gener...	Mr 501-C3 pa...	(187.50)
Gener...	08/01/2026	260801		Smith, Ms Savannah tnfr from IGRA cont fund raiser	Gener...	Mr 501-C3 pa...	(100.00)
Total MM/M/M/M IGRA cont fund raisers							(287.50)
Ms fund raisers							
Gener...	08/01/2026	260801		Smith, Ms Savannah tnfr from IGRA cont fund raiser	Gener...	Mr 501-C3 pa...	100.00
Total Ms fund raisers							100.00
RMRR income							
Buckle sponsorship							
Deposit	08/01/2026	3411	X-Bar	Miscellanoua buckles	RMRR	Checking	500.00
Total Buckle sponsorship							500.00
Contestant fees							
Entry fees							
Check	08/31/2026	CGRA...	I.G.R.A	Reda, Michael RMRR non-refundable deposit Square r...	RMRR	Checking	(70.00)
Total Entry fees							(70.00)
Total Contestant fees							(70.00)
Rodeo fund raisers							
Charlie's shows							
Deposit	08/01/2026	23607	Charlie's	Show	RMRR	Checking	600.00
Deposit	08/01/2026	23535	Charlie's	Country Hoedown fund raiser 6/21/26	RMRR	Checking	315.00
Total Charlie's shows							915.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Rodeo fund raisers							915.00
Total RMRR income							1,345.00
Total Income							230.67
Gross Profit							230.67
Expense							
Bank service charges							
Gener...	08/01/2026	260802		Roby, Bruce 6/27/25 Zelle pymt variance	Gener...	Prepaid expe...	0.01
Check	08/14/2026	ACH	US Bank	Cash deposited-per \$100 - first 25	Gener...	Checking	0.00
Check	08/14/2026	ACH	US Bank	Cash deposited-per \$100 - nex 216 @ \$.35/\$100	Gener...	Checking	75.60
Check	08/25/2026		US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							90.61
Computer on-line services							
Check	08/09/2026	CGRA...	Zoom.us	Standard Pro 08/09/26-09/08/26	Gener...	Checking	16.99
Check	08/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	08/01/2026		Wix.com LTD	8/1	Gener...	Checking	6.10
Deposit	08/09/2026		Wix.com LTD	8/9	Gener...	Checking	1.03
Deposit	08/25/2026		Wix.com LTD	8/25	Gener...	Checking	1.32
Deposit	08/25/2026		Wix.com LTD	8/25	Gener...	Checking	1.03
Deposit	08/28/2026		Wix.com LTD	8/28	Gener...	Checking	1.32
Total Credit card charges							10.80
Legal and professional services							
Check	08/28/2026	CGRA...	Secretary of State	19871449767 annual report	Gener...	Checking	25.00
Total Legal and professional services							25.00
Postage							
Check	08/07/2026	CGRA...	U.S. Postal Service	Mailings	Gener...	Checking	12.15
Total Postage							12.15
RMRR expense							
Food and beverage expense							
Bar supplies							
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 case Well Vodka @ \$60	RMRR	Accounts pay...	60.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	5 btls Well Gin @ \$6.26	RMRR	Accounts pay...	31.30
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Well Rum @ \$6.15	RMRR	Accounts pay...	24.60
Bill	08/27/2026	CD-CG...	Charlie's-Denver	5 btls Well Whiskey @ \$5.79	RMRR	Accounts pay...	28.95
Bill	08/27/2026	CD-CG...	Charlie's-Denver	7 btls Well Tequila @ \$9.52	RMRR	Accounts pay...	67.34
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Tito's @ \$31.49	RMRR	Accounts pay...	125.96

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Kelel One @ \$32.07	RMRR	Accounts pay...	128.28
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls llegal @ \$22.00	RMRR	Accounts pay...	88.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	10 blts Patron @ \$41.58	RMRR	Accounts pay...	415.80
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Bacardi @ \$17.74	RMRR	Accounts pay...	70.96
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Bacardi Dragon @ \$17.74	RMRR	Accounts pay...	70.96
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 btls Jack Daniels @ \$27.25	RMRR	Accounts pay...	109.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 blts Markers Mark @ \$41.45	RMRR	Accounts pay...	165.80
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 btls Crown Applie @ \$38.20	RMRR	Accounts pay...	76.40
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 btls Triple Sec @ \$9.62	RMRR	Accounts pay...	28.86
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 btl Peach Schnapps @ \$9.62	RMRR	Accounts pay...	9.62
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 btl Blue Curacao @ \$9.62	RMRR	Accounts pay...	9.62
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 cs Spiked Pop @ \$34.34	RMRR	Accounts pay...	137.36
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs White Claw Raspberry @ \$35.30	RMRR	Accounts pay...	70.60
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs High Noon Tequila @ \$59	RMRR	Accounts pay...	118.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs NUTRL lime @ \$30.30	RMRR	Accounts pay...	90.90
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs NUTRL strawberry @ \$30.30	RMRR	Accounts pay...	60.60
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs NUTRL orange @ \$30.30	RMRR	Accounts pay...	90.90
Bill	08/27/2026	CD-CG...	Charlie's-Denver	7 cs Lucky One @ \$60.02	RMRR	Accounts pay...	420.14
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs White Claw NA @ \$35.30	RMRR	Accounts pay...	35.30
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 4pk red wine @ \$10.00	RMRR	Accounts pay...	10.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 4pk white wine @ \$10.00	RMRR	Accounts pay...	10.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 4pk rose wine @ \$10.00	RMRR	Accounts pay...	10.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Coors @ \$31.10	RMRR	Accounts pay...	93.30
Bill	08/27/2026	CD-CG...	Charlie's-Denver	7 cs Coors Light @ \$31.10	RMRR	Accounts pay...	217.70
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Bud @ \$23.40	RMRR	Accounts pay...	46.80
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Bud Light @ \$23.40	RMRR	Accounts pay...	70.20
Bill	08/27/2026	CD-CG...	Charlie's-Denver	7 cs Michelop Ultra @ \$24.95	RMRR	Accounts pay...	174.65
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs PBR @ \$21.35	RMRR	Accounts pay...	64.05
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Miller Lite @ \$31.10	RMRR	Accounts pay...	93.30
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Modelo @ \$53.30	RMRR	Accounts pay...	159.90
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Corona @ \$36.15	RMRR	Accounts pay...	108.45
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Corona Premier @ \$36.15	RMRR	Accounts pay...	72.30
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Stella @ \$30.25	RMRR	Accounts pay...	60.50
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Heinekan @ \$36.25	RMRR	Accounts pay...	108.75
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs IPA @ \$35.35	RMRR	Accounts pay...	70.70
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs DOS XX @ \$34.70	RMRR	Accounts pay...	69.40
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Moon Berry @ \$38.40	RMRR	Accounts pay...	38.40
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Angry Orchard @ \$37.75	RMRR	Accounts pay...	75.50
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Mic Ultra Zero @ \$24.95	RMRR	Accounts pay...	24.95
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Heinekan Zero @ \$36.25	RMRR	Accounts pay...	36.25
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Blue Moon NA @ \$35.35	RMRR	Accounts pay...	35.35
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Corona NA @ \$36.15	RMRR	Accounts pay...	36.15
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs San Pellegrino @ \$29.99	RMRR	Accounts pay...	59.98
Bill	08/27/2026	CD-CG...	Charlie's-Denver	11 cs soda water @ \$21.00	RMRR	Accounts pay...	231.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	6 cs tonic @ \$21.00	RMRR	Accounts pay...	126.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Ginger Beer @ \$21.00	RMRR	Accounts pay...	63.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 cs Red Bull @ \$42.00	RMRR	Accounts pay...	168.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs Suger Free Red Bull @ \$42.00	RMRR	Accounts pay...	126.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	4 cs Coke @ \$19.39	RMRR	Accounts pay...	77.56

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Diet Coke @ \$19.39	RMRR	Accounts pay...	38.78
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Diet Coke 12-pk @ \$11.99	RMRR	Accounts pay...	11.99
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs Sprite @ \$19.39	RMRR	Accounts pay...	38.78
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs Ginger Ale @ \$21.00	RMRR	Accounts pay...	21.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 btls orange juice @ \$7.00	RMRR	Accounts pay...	21.00
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 cs cranberry juice @ \$43.49	RMRR	Accounts pay...	86.98
Bill	08/27/2026	CD-CG...	Charlie's-Denver	3 cs pineapple juice @ \$19.99	RMRR	Accounts pay...	59.97
Bill	08/27/2026	CD-CG...	Charlie's-Denver	2 blts Sour Mix @ \$24.99	RMRR	Accounts pay...	49.98
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs limes @ \$40.89	RMRR	Accounts pay...	40.89
Bill	08/27/2026	CD-CG...	Charlie's-Denver	.5 cs lemons @ \$17.49	RMRR	Accounts pay...	17.49
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs cups @ \$55.24	RMRR	Accounts pay...	55.24
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs napkins @ \$48.28	RMRR	Accounts pay...	48.28
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs straws @ \$27.42	RMRR	Accounts pay...	27.42
Bill	08/27/2026	CD-CG...	Charlie's-Denver	1 cs paper towels @ \$22.89	RMRR	Accounts pay...	22.89
Total Bar supplies							5,614.08
Total Food and beverage expense							5,614.08
Merchandise expense							
Check	08/10/2026	CGRA...	Wix.com LTD	Unknown Wix charge	RMRR	Checking	31.25
Total Merchandise expense							31.25
Official's travel							
Check	08/18/2026	10070	PRATT, CANDY	Pratt, Candy judge travel - Uber receipt	RMRR	Checking	49.75
Check	08/31/2026	Zelle	Brewbaker, Tre'	Brewbaker, Tre' - announcer - gas receipts	RMRR	Checking	140.32
Total Official's travel							190.07
Total RMRR expense							5,835.40
Total Expense							5,992.14
Net Income							(5,761.47)

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Channel, Tommy R.	0.00	0.00	0.00	0.00	100.00	100.00
Charlie's	0.00	0.00	0.00	0.00	800.00	800.00
Sheridan, Tom	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Butler Rents	0.00	0.00	0.00	5,132.59	0.00	5,132.59
Charlie's-Denver	0.00	5,614.08	0.00	0.00	0.00	5,614.08
Colorado Department of Revenue	0.00	0.00	1,897.00	0.00	0.00	1,897.00
Greater Denver Area Sports Association	0.00	0.00	678.00	0.00	0.00	678.00
Jefferson County Fairgrounds	0.00	0.00	6,220.00	0.00	0.00	6,220.00
TOTAL	0.00	5,614.08	8,795.00	5,132.59	0.00	19,541.67