

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

	Sep 30, 26	Sep 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	4,239.20	397.79	3,841.41
Jakino scholarship fund	1,105.26	3,103.88	(1,998.62)
Rodeo reserve account	29,358.90	7,944.34	21,414.56
Total Checking/Savings	34,703.36	11,446.01	23,257.35
Accounts Receivable			
Accounts receivable	400.00	1,185.64	(785.64)
Total Accounts Receivable	400.00	1,185.64	(785.64)
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	41,412.70	13,381.66	28,031.04
TOTAL ASSETS	41,412.70	13,381.66	28,031.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	8,117.00	0.00	8,117.00
Total Accounts Payable	8,117.00	0.00	8,117.00
Other Current Liabilities			
Mr 1RU 501-C3 payable	0.00	285.00	(285.00)
Mr 501-C3 payable	811.12	0.00	811.12
Ms 501-C3 payable	623.63	183.00	440.63
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	1,105.26	3,103.88	(1,998.62)
Total Other Current Liabilities	2,540.01	3,831.88	(1,291.87)
Total Current Liabilities	10,657.01	3,831.88	6,825.13
Total Liabilities	10,657.01	3,831.88	6,825.13
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	18,083.76	(7,648.47)	25,732.23
Total Equity	30,755.69	9,549.78	21,205.91
TOTAL LIABILITIES & EQUITY	41,412.70	13,381.66	28,031.04

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

	Sep 26	Sep 25	Jan - Sep 26
Income			
Donations	190.00	0.00	340.00
Gymkhana income	0.00	322.00	11,360.00
IGRA convention income	0.00	500.00	0.00
Interest income	0.85	0.38	3.70
M/M/M/M/M travel fund income	0.00	0.00	0.00
Membership dues	295.00	50.00	2,143.00
Miss fund raisers	0.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	0.00	10.00	0.00
Mr 1RU fund raisers	0.00	0.00	100.00
Mr fund raisers	0.00	150.00	621.00
Ms fund raisers	0.00	0.00	637.50
RMRR income	0.00	1,421.00	112,246.30
Total Income	485.85	2,453.38	127,901.50
Gross Profit	485.85	2,453.38	127,901.50
Expense			
Advertising	170.00	0.00	320.00
Badges and ladders	214.00	0.00	214.00
Bank service charges	15.00	32.82	126.61
Computer-software	0.00	0.00	708.00
Computer on-line services	18.18	17.48	162.22
Credit card charges	10.90	2.06	1,823.18
Gymkhana expense	0.00	0.00	5,069.06
IGRA conv delegate fees	1,620.00	1,485.00	1,620.00
IGRA dues	600.00	0.00	600.00
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	25.00	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	0.00	0.00	254.15
Pride float expense	0.00	0.00	1,230.68
RMRR expense	0.00	0.00	95,692.15
Taxes and licenses	0.00	0.00	600.00
Total Expense	2,648.08	1,562.36	109,817.74
Net Income	(2,162.23)	891.02	18,083.76

10/09/26

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

	Jan - Sep 26	Jan - Sep 25	\$ Change
Income			
Donations	340.00	320.00	20.00
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	10,750.00	610.00
Gymkhana food/bev sales	0.00	32.00	(32.00)
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,573.60	(213.60)
IGRA convention income			
Convention sponsorship	0.00	500.00	(500.00)
Total IGRA convention income	0.00	500.00	(500.00)
Interest income	3.70	4.44	(0.74)
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	2,143.00	2,325.00	(182.00)
Miss fund raisers	450.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	0.00	1,000.00	(1,000.00)
Mr 1RU fund raisers	100.00	0.00	100.00
Mr fund raisers	621.00	150.00	471.00
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	900.00	(585.00)
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	2,320.00	(455.00)
Silent auction	3,100.00	1,839.00	1,261.00
Rodeo fund raisers - Other	0.00	101.00	(101.00)
Total Rodeo fund raisers	9,327.29	10,051.36	(724.07)
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	89,506.13	22,740.17
Total Income	127,901.50	107,585.61	20,315.89

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

	Jan - Sep 26	Jan - Sep 25	\$ Change
Gross Profit	127,901.50	107,585.61	20,315.89
Expense			
Advertising	320.00	0.00	320.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	214.00	323.60	(109.60)
Bank service charges	126.61	124.29	2.32
Computer software	708.00	0.00	708.00
Computer on-line services	162.22	1,017.27	(855.05)
Credit card charges	1,823.18	1,821.31	1.87
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 conv delegate fees	1,620.00	1,485.00	135.00
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 dues	600.00	0.00	600.00
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	25.00	41.00
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)

10/09/26

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

	Jan - Sep 26	Jan - Sep 25	\$ Change
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	99,836.53	(4,144.38)
Taxes and licenses	600.00	0.00	600.00
Trustee travel	0.00	500.00	(500.00)
Total Expense	109,817.74	115,234.08	(5,416.34)
Net Income	18,083.76	(7,648.47)	25,732.23

10/09/26

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

	Jan - Sep 26	Jan - Sep 25	\$ Change
Income			
IGRA convention income			
Convention sponsorship	0.00	500.00	(500.00)
Total IGRA convention income	0.00	500.00	(500.00)
Total Income	0.00	500.00	(500.00)
Gross Profit	0.00	500.00	(500.00)
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	(757.81)	757.81

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

	Jan - Sep 26	Jan - Sep 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	10,750.00	610.00
Gymkhana food/bev sales	0.00	32.00	(32.00)
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,573.60	(213.60)
Total Income	11,360.00	11,573.60	(213.60)
Gross Profit	11,360.00	11,573.60	(213.60)
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	6,602.16	(311.22)

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

	Jan - Sep 26	Jan - Sep 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	900.00	(585.00)
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	2,320.00	(455.00)
Silent auction	3,100.00	1,839.00	1,261.00
Rodeo fund raisers - Other	0.00	101.00	(101.00)
Total Rodeo fund raisers	9,327.29	10,051.36	(724.07)
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	89,506.13	22,740.17
Total Income	112,246.30	89,506.13	22,740.17
Gross Profit	112,246.30	89,506.13	22,740.17
Expense			
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 September 2026

	Jan - Sep 26	Jan - Sep 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	95,692.15	99,841.53	(4,149.38)
Net Income	16,554.15	(10,335.40)	26,889.55

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

	<u>Sept 26</u>	<u>Sept 25</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	1,105.26	3,103.88	(1,998.62)
Total Checking/Savings	<u>1,105.26</u>	<u>3,103.88</u>	<u>(1,998.62)</u>
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>1,105.26</u>	<u>3,103.88</u>	<u>(1,998.62)</u>
TOTAL ASSETS	<u>1,105.26</u>	<u>3,103.88</u>	<u>(1,998.62)</u>
LIABILITIES & EQUITY			
Liabilities		-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	(1,999.00)	(1,398.51)	(600.49)
Total Equity	<u>1,105.26</u>	<u>3,103.88</u>	<u>(1,998.62)</u>
TOTAL LIABILITIES & EQUITY	<u>1,105.26</u>	<u>3,103.88</u>	<u>(1,998.62)</u>
	<u>Sept 26</u>	<u>Jan - Sept 25</u>	<u>Jan - Sept 26</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations		100.00	
Matching donations			
Interest income	0.05	1.49	1.00
Total Scholarship Income	<u>0.05</u>	<u>101.49</u>	<u>1.00</u>
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions		1,500.00	2,000.00
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	<u>-</u>	<u>1,500.00</u>	<u>2,000.00</u>
Net Scholarship Income	<u><u>0.05</u></u>	<u><u>(1,398.51)</u></u>	<u><u>(1,999.00)</u></u>

10/09/26

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

	<u>Sep 26</u>
OPERATING ACTIVITIES	
Net Income	(2,162.23)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	800.00
Accounts payable	(11,424.67)
Wayne Jakino scholarship fund	0.05
Net cash provided by Operating Activities	(12,786.85)
Net cash increase for period	(12,786.85)
Cash at beginning of period	47,490.21
Cash at end of period	<u>34,703.36</u>

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	09/09/2026			Compton, Butch donation	Gener...	Checking	190.00
Total Donations							190.00
Interest income							
Deposit	09/24/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.85
Total Interest income							0.85
Membership dues							
Deposit	09/01/2026		Wix.com LTD	Series, Austin dues	Gener...	Checking	25.00
Deposit	09/03/2026		Wix.com LTD	Compton, Butch dues	Gener...	Checking	25.00
Deposit	09/04/2026		Wix.com LTD	Trosclair, Blake blue ribbon dues	Gener...	Checking	100.00
Deposit	09/05/2026		Wix.com LTD	Thurtell, Nicole dues	Gener...	Checking	25.00
Deposit	09/05/2026		Wix.com LTD	Hering, David dues	Gener...	Checking	25.00
Deposit	09/07/2026		Wix.com LTD	Abney, Jefferson	Gener...	Checking	35.00
Deposit	09/07/2026		Wix.com LTD	Howerton, Michael (Charis Loren) dues	Gener...	Checking	25.00
Deposit	09/07/2026		Wix.com LTD	Thompson, April dues	Gener...	Checking	25.00
Deposit	09/09/2026			Compton, Butch dues add'l amt	Gener...	Checking	10.00
Total Membership dues							295.00
Total Income							485.85
Gross Profit							485.85
Expense							
Advertising							
Bill	09/28/2026	Invoice...	I.G.R.A.	Finals program ad half page	Gener...	Accounts pay...	170.00
Total Advertising							170.00
Badges and ladders							
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	4 2"X3" FR-plastic name badge @ \$8.50	Gener...	Accounts pay...	34.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	12 1/2"X3" blue/white plastic badge ladder @ \$3.00	Gener...	Accounts pay...	36.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	1 1/2"X3" gold/black plastic badge ladder @ \$3.00	Gener...	Accounts pay...	3.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	Shipping	Gener...	Accounts pay...	9.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	12 2"X3" FR-plastic name badge @ \$8.50	Gener...	Accounts pay...	102.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	5 1/2"X3" blue/white plastic badge ladder @ \$3.00	Gener...	Accounts pay...	15.00
Bill	09/30/2026	Invoice...	Creative Awards & Screen Print...	Shipping	Gener...	Accounts pay...	15.00
Total Badges and ladders							214.00
Bank service charges							
Check	09/24/2026		US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							15.00
Computer on-line services							

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	09/09/2026	CGRA...	Zoom.us	Standard Pro 09/09/26-10/08/26	Gener...	Checking	16.99
Check	09/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	09/01/2026		WIETZKI, MARGARET	9/1	Gener...	Checking	1.03
Deposit	09/03/2026		Wix.com LTD	9/3	Gener...	Checking	1.23
Deposit	09/04/2026		Wix.com LTD	9/4	Gener...	Checking	3.20
Deposit	09/05/2026		Wix.com LTD	9/5	Gener...	Checking	1.03
Deposit	09/05/2026		Wix.com LTD	9/5	Gener...	Checking	1.03
Deposit	09/07/2026		Wix.com LTD	9/7	Gener...	Checking	3.38
Total Credit card charges							10.90
IGRA conv delegate fees							
Check	09/11/2026	CGRA...	I.G.R.A.	Arnold, Mark - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Beck, John - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Channel, Tommy - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Garcia, Devon - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Thurtell, Robert - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Zimbelman, Monique - delegate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Courtemanche, Roger - alternate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Furgeson, Stephen - alternate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Snidow, Jeramy - alternate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Stokes, Alex - alternate	Gener...	Checking	135.00
Check	09/11/2026	Cgrade...	I.G.R.A.	Miner, Christina - alternate	Gener...	Checking	135.00
Check	09/11/2026	CGRA...	I.G.R.A.	Terry, Patrick - alternate	Gener...	Checking	135.00
Total IGRA conv delegate fees							1,620.00
IGRA dues							
Bill	09/14/2026	Invoice...	I.G.R.A.	Annual dues	Gener...	Accounts pay...	600.00
Total IGRA dues							600.00
Total Expense							2,648.08
Net Income							(2,162.23)

10/09/26

C.G.R.A.
A/R Aging Summary
As of September 30, 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
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>400.00</u>	<u>400.00</u>

10/09/26

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Colorado Department of Revenue	0.00	0.00	0.00	1,897.00	0.00	1,897.00
Jefferson County Fairgrounds	0.00	0.00	0.00	6,220.00	0.00	6,220.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,117.00</u>	<u>0.00</u>	<u>8,117.00</u>