

C.G.R.A.
Balance Sheet
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	4,832.58	903.60	3,928.98
Jakino scholarship fund	4,399.88	4,398.70	1.18
Rodeo reserve account	28,495.57	25,125.42	3,370.15
Total Checking/Savings	37,728.03	30,427.72	7,300.31
Accounts Receivable			
Accounts receivable	3,050.00	1,290.00	1,760.00
Total Accounts Receivable	3,050.00	1,290.00	1,760.00
Other Current Assets			
Prepaid expenses	625.00	3,391.75	(2,766.75)
Total Other Current Assets	625.00	3,391.75	(2,766.75)
Total Current Assets	41,403.03	35,109.47	6,293.56
TOTAL ASSETS	41,403.03	35,109.47	6,293.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued expenses	360.00	0.00	360.00
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
Ms 501-C3 payable	800.00	0.00	800.00
MsTer 501-C3 payable	0.00	1,541.25	(1,541.25)
Wayne Jakino scholarship fund	4,399.88	4,398.70	1.18
Total Other Current Liabilities	5,559.88	8,554.45	(2,994.57)
Total Current Liabilities	5,559.88	8,554.45	(2,994.57)
Total Liabilities	5,559.88	8,554.45	(2,994.57)
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	15,092.96	(5,435.96)	20,528.92
Total Equity	35,843.15	26,555.02	9,288.13
TOTAL LIABILITIES & EQUITY	41,403.03	35,109.47	6,293.56

C.G.R.A.
Profit & Loss
October 2023

	Oct 23	Oct 22	Jan - Oct 23
Income			
Donations	60.00	0.00	4,009.86
Fund raisers	0.00	0.00	1,927.00
Interest income	1.13	0.22	4.85
M/M/M/M cont fund raisers	0.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	390.00	0.00	1,007.50
Membership dues	95.00	60.00	3,615.00
Miss fund raisers	0.00	0.00	222.00
Mr fund raisers	0.00	0.00	221.99
Ms fund raisers	711.00	0.00	1,239.51
RMRR income	0.00	0.00	93,491.42
Total Income	1,257.13	60.22	105,989.13
Gross Profit	1,257.13	60.22	105,989.13
Expense			
Advertising	(240.00)	0.00	1,472.98
Bad debt expense	0.00	0.00	600.00
Bank service charges	0.00	0.00	180.39
Charitable donations	0.00	0.00	500.00
Computer on-line services	16.45	15.42	2,106.75
Credit card charges	8.72	6.76	1,699.94
IGRA conv delegate fees	0.00	1,080.00	1,350.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	500.00
IGRA M/M/M/M entry fees	0.00	0.00	100.00
Insurance	0.00	0.00	818.00
Legal and professional services	0.00	10.00	10.00
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	0.00	(648.00)	0.00
Office supplies	0.00	0.00	68.24
Postage	0.00	0.00	242.13
Pride float expense	0.00	0.00	1,033.69
Printing	32.46	0.00	32.46
RMRR expense	1,309.68	230.00	78,831.59
Trustee travel	0.00	250.00	750.00
Total Expense	1,127.31	944.18	90,896.17
Net Income	129.82	(883.96)	15,092.96

C.G.R.A.
P&L Prev Year YTD
January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
Income			
Donations	4,009.86	398.00	3,611.86
Fund raisers			
40th anniversary buckle	0.00	825.00	(825.00)
Beer Bust	590.00	0.00	590.00
CGRA 40th t-shirt	0.00	45.00	(45.00)
Charlie's show	0.00	2,468.25	(2,468.25)
Mini rodeo	1,337.00	0.00	1,337.00
Fund raisers - Other	0.00	0.00	0.00
Total Fund raisers	1,927.00	3,338.25	(1,411.25)
Interest income	4.85	2.53	2.32
M/M/M/M cont fund raisers	250.00	362.00	(112.00)
M/M/M/M IGRA cont fund raisers	1,007.50	1,500.00	(492.50)
Membership dues	3,615.00	1,390.00	2,225.00
Miss fund raisers	222.00	500.00	(278.00)
Mr fund raisers	221.99	500.00	(278.01)
Ms fund raisers	1,239.51	0.00	1,239.51
MsTer fund raisers	0.00	500.00	(500.00)
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,491.42	93,263.12	228.30
Total Income	105,989.13	101,753.90	4,235.23
Gross Profit	105,989.13	101,753.90	4,235.23
Expense			
Advertising	1,472.98	1,932.01	(459.03)
Bad debt expense	600.00	0.00	600.00
Badges and ladders	0.00	21.00	(21.00)
Bank service charges	180.39	68.70	111.69
Charitable donations	500.00	1,458.00	(958.00)
Computer on-line services	2,106.75	1,974.80	131.95
Credit card charges	1,699.94	1,075.29	624.65
Fund raiser expense			
Charlie's chance drawings	0.00	31.50	(31.50)
Snow Queen expense	0.00	170.99	(170.99)
Total Fund raiser expense	0.00	202.49	(202.49)

C.G.R.A.
P&L Prev Year YTD
January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
IGRA conv delegate fees	1,350.00	1,080.00	270.00
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	500.00	1,500.00	(1,000.00)
IGRA M/M/M/M entry fees	100.00	200.00	(100.00)
Insurance	818.00	1,068.00	(250.00)
Legal and professional services	10.00	10.00	0.00
M/M/M/M pagent expense	0.00	0.00	0.00
Meeting expense	0.00	336.01	(336.01)
Miscellaneous expense	0.00	110.00	(110.00)
National Western Stock Show	0.00	972.00	(972.00)
Office supplies	68.24	26.70	41.54
Postage	242.13	248.54	(6.41)
Pride float expense	1,033.69	1,786.32	(752.63)
Printing	32.46	0.00	32.46
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,847.77	5,034.92	(1,187.15)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,979.91	25,529.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	700.00	700.00	0.00
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Rodeo bank	0.00	0.00	0.00
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall clean-up expense	0.00	0.00	0.00
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	78,831.59	91,520.00	(12,688.41)
Taxes and licenses	0.00	250.00	(250.00)
Trustee travel	750.00	750.00	0.00
Total Expense	90,896.17	107,189.86	(16,293.69)
Net Income	15,092.96	(5,435.96)	20,528.92

C.G.R.A.
R.M.R.R. P&L YTD
January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,491.42	93,263.12	228.30
Total Income	93,491.42	93,263.12	228.30
Gross Profit	93,491.42	93,263.12	228.30
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,847.77	5,034.92	(1,187.15)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00

C.G.R.A.
R.M.R.R. P&L YTD
 January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,979.91	25,529.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	700.00	700.00	0.00
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	78,831.59	91,520.00	(12,688.41)
Total Expense	78,831.59	91,520.00	(12,688.41)
Net Income	14,659.83	1,743.12	12,916.71

11/09/23

C.G.R.A.
Statement of Cash Flows
October 2023

	<u>Oct 23</u>
OPERATING ACTIVITIES	
Net Income	129.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accrued expenses	360.00
Ms 501-C3 payable	100.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	590.00
Net cash increase for period	590.00
Cash at beginning of period	37,138.03
Cash at end of period	<u><u>37,728.03</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of October 31, 2023

	<u>Oct 23</u>	<u>Oct 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,399.88	4,398.70	1.18
Total Checking/Savings	4,399.88	4,398.70	1.18
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,399.88	4,398.70	1.18
TOTAL ASSETS	4,399.88	4,398.70	1.18
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	1.12	0.30	0.82
Total Equity	4,399.88	4,398.70	1.18
TOTAL LIABILITIES & EQUITY	4,399.88	4,398.70	1.18
	<u>Oct 23</u>	<u>Jan - Sept 22</u>	<u>Jan - Sept 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.30	1.12
Total Scholarship Income	0.18	0.30	1.12
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.30	1.12

11/09/23

C.G.R.A.
Profit & Loss Detail
October 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	10/03/2023		Your Cause	Villanueva, Ryan	Genera...	Checking	60.00
Total Donations							60.00
Interest income							
Deposit	10/25/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	1.13
Total Interest income							1.13
M/M/M/M IGRA cont fund raisers							
Deposit	10/31/2023			Garcia, Mr. Devon on line fund raiser	Genera...	Checking	360.00
Deposit	10/31/2023			Garcia, Mr. Devon on line fund raiser - Charis Loren	Genera...	Checking	30.00
Total M/M/M/M IGRA cont fund raisers							390.00
Membership dues							
Deposit	10/05/2023		Wix.com LTD	Mansour, Joseph dues	Genera...	Checking	35.00
Deposit	10/27/2023		Wix.com LTD	Dennis, Justin dues	Genera...	Checking	25.00
Deposit	10/31/2023		Wix.com LTD	Hollingsworth, Desi dues	Genera...	Checking	35.00
Total Membership dues							95.00
Ms fund raisers							
Deposit	10/12/2023	22106	Charlie's	8/17 royalty fund raiser	Genera...	Checking	511.00
Deposit	10/12/2023		MINER, CHRISTINA	Summer Beach Party 8/20 Chatfield Reservoir	Genera...	Checking	100.00
Deposit	10/12/2023	2795 H...		Summer Beach Party 8/20 Chatfield Reservoir	Genera...	Checking	100.00
Total Ms fund raisers							711.00
Total Income							1,257.13
Gross Profit							1,257.13
Expense							
Advertising							
Deposit	10/13/2023		Compton, Butch	Compton, Butch donation for CGRA - WGRF@ silent a...	Genera...	Checking	(100.00)
Deposit	10/13/2023		Schmidt II, Carl	Schmidt, Carl donation for CGRA - WGRF@ silent aucti...	Genera...	Checking	(100.00)
Deposit	10/13/2023		Schmidt II, Carl	Schmidt, Carl donation for CGRA - WGRF@ banner	Genera...	Checking	(40.00)
Total Advertising							(240.00)
Computer on-line services							
Check	10/09/2023		Zoom.us	Standard Pro 10/09/23-11/08/23	Genera...	Checking	15.99
Check	10/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	10/05/2023		Wix.com LTD	Mansour	Genera...	Checking	1.32
Deposit	10/13/2023		Square, Inc.	Schmidt	Genera...	Checking	5.05

11/09/23

C.G.R.A.
Profit & Loss Detail
October 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	10/27/2023		Wix.com LTD	Dennis	Genera...	Checking	1.03
Deposit	10/31/2023		Wix.com LTD	Hollingsworth	Genera...	Checking	1.32
Total Credit card charges							8.72
Printing							
Check	10/18/2023	9686	Cunningham, Jerry	FedEx 2 PNG color election printing	Genera...	Checking	2.98
Check	10/18/2023	9686	Cunningham, Jerry	FedEx election printing	Genera...	Checking	29.48
Total Printing							32.46
RMRR expense							
Award buckles							
Check	10/18/2023	CgraD...	Molly's Custom Silver	3 Antebellum North 4 1/2 X 3 1/2 @ \$87.70 - barrel raci...	RMRR	Checking	263.10
Check	10/18/2023	CgraD...	Molly's Custom Silver	1 Springtown 4 1/2 x 3 1/2 @ \$84.70 - Devon Garcia - ...	RMRR	Checking	84.70
Check	10/18/2023	CgraD...	Molly's Custom Silver	Shipping	RMRR	Checking	17.28
Check	10/18/2023	CgraD...	Molly's Custom Silver	Sales taxes	RMRR	Checking	14.60
Total Award buckles							379.68
Equipment rentals							
Check	10/20/2023	CGRA ...	iBox Self Storage Murphy Creek	Rent # 5068 10/20/23-11/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00
IGRA sanction fee							
Check	10/18/2023	9687	I.G.R.A.	Rocky Mounatin Regional Rodeo 2024 sanction fee	RMRR	Checking	700.00
Total IGRA sanction fee							700.00
Total RMRR expense							1,309.68
Total Expense							1,127.31
Net Income							129.82

11/09/23

C.G.R.A.
A/R Aging Summary
As of October 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Entringer, Steve	0.00	0.00	0.00	0.00	250.00	250.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>	<u>3,050.00</u>