

C.G.R.A.
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,018.28	574.82	2,443.46
Jakino scholarship fund	4,398.49	3,221.18	1,177.31
Rodeo reserve account	32,123.59	8,435.94	23,687.65
Total Checking/Savings	<u>39,540.36</u>	<u>12,231.94</u>	<u>27,308.42</u>
Accounts Receivable			
Accounts receivable	0.00	84.25	(84.25)
Total Accounts Receivable	<u>0.00</u>	<u>84.25</u>	<u>(84.25)</u>
Other Current Assets			
Prepaid expenses	1,379.25	754.25	625.00
Total Other Current Assets	<u>1,379.25</u>	<u>754.25</u>	<u>625.00</u>
Total Current Assets	<u>40,919.61</u>	<u>13,070.44</u>	<u>27,849.17</u>
TOTAL ASSETS	<u>40,919.61</u>	<u>13,070.44</u>	<u>27,849.17</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	2,700.00	0.00	2,700.00
Total Accounts Payable	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>
Other Current Liabilities			
Accrued expenses	0.00	900.00	(900.00)
Miss 501-C3 payable	437.00	500.00	(63.00)
Mr 501-C3 payable	668.00	500.00	168.00
MsTer 501-C3 payable	668.00	0.00	668.00
Wayne Jakino scholarship fund	4,398.49	3,221.18	1,177.31
Total Other Current Liabilities	<u>6,171.49</u>	<u>5,121.18</u>	<u>1,050.31</u>
Total Current Liabilities	<u>8,871.49</u>	<u>5,121.18</u>	<u>3,750.31</u>
Total Liabilities	<u>8,871.49</u>	<u>5,121.18</u>	<u>3,750.31</u>
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	57.14	(1,733.80)	1,790.94
Total Equity	<u>32,048.12</u>	<u>7,949.26</u>	<u>24,098.86</u>
TOTAL LIABILITIES & EQUITY	<u>40,919.61</u>	<u>13,070.44</u>	<u>27,849.17</u>

C.G.R.A.
Profit & Loss
March 2022

	Mar 22	Mar 21	Jan - Mar 22
Income			
Donations	0.00	10.00	0.00
Fund raisers	540.00	120.00	9,720.00
Gymkhana income	0.00	25.00	0.00
Interest income	0.21	0.08	0.70
M/M/M/M IGRA cont fund raisers	305.50	0.00	536.50
Membership dues	120.00	50.00	335.00
Miss fund raisers	152.75	0.00	334.75
Mr fund raisers	152.75	0.00	450.25
MsTer fund raisers	0.00	0.00	297.50
RMRR income	600.00	0.00	812.00
Total Income	1,871.21	205.08	12,486.70
Gross Profit	1,871.21	205.08	12,486.70
Expense			
Advertising	100.00	0.00	148.00
Badges and ladders	0.00	0.00	21.00
Bank service charges	0.00	15.00	0.00
Charitable donations	100.00	0.00	100.00
Computer on-line services	234.51	130.41	265.35
Credit card charges	19.62	7.35	120.90
Fund raiser expense	0.00	1,535.50	2,700.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	20.30
Postage	207.00	188.00	235.90
RMRR expense	225.00	0.00	8,068.11
Taxes and licenses	0.00	0.00	250.00
Trustee travel	250.00	0.00	500.00
Total Expense	1,136.13	1,876.26	12,429.56
Net Income	735.08	(1,671.18)	57.14

C.G.R.A.
P&L Prev Year YTD
January through March 2022

	Jan - Mar 22	Jan - Mar 21
Income		
Donations	0.00	350.00
Fund raisers		
40th anniversary buckle	825.00	0.00
CGRA 40th t-shirt	45.00	140.00
CGRA mug	0.00	300.00
Charlie's chance drawings	8,310.00	0.00
Charlie's show	540.00	3,730.00
Total Fund raisers	9,720.00	4,170.00
Gymkhana income		
Gymkhana miscellaneous	0.00	25.00
Total Gymkhana income	0.00	25.00
Interest income	0.70	0.22
M/M/M/M IGRA cont fund raisers	536.50	0.00
Membership dues	335.00	50.00
Miss fund raisers	334.75	600.00
Mr fund raisers	450.25	600.00
MsTer fund raisers	297.50	0.00
RMRR income		
Buckle sponsorship	800.00	0.00
Gate sales	12.00	0.00
Rodeo fund raisers		
Puerto Vallarta drawing	0.00	1,570.00
Rubber Ducky Round-Up	0.00	380.00
Total Rodeo fund raisers	0.00	1,950.00
Total RMRR income	812.00	1,950.00
Total Income	12,486.70	7,745.22
Gross Profit	12,486.70	7,745.22
Expense		
Advertising	148.00	0.00
Badges and ladders	21.00	79.03
Bank service charges	0.00	45.00
Charitable donations	100.00	0.00
Computer on-line services	265.35	185.13
Credit card charges	120.90	87.77
Fund raiser expense		
40th anniversary buckles	0.00	2,892.50
40th t-shirt expense	0.00	606.70
Charlie's chance drawings	2,700.00	0.00
Total Fund raiser expense	2,700.00	3,499.20
National Western Stock Show	0.00	0.00
Office supplies	20.30	0.00
Postage	235.90	188.00
RMRR expense		
Advertising	272.81	0.00
Arena rental	2,472.75	2,013.00
Award buckles	2,020.00	3,307.40
Equipment rentals	675.00	0.00
Insurance	438.69	0.00
Official's travel	2,088.86	0.00
Poster expense	100.00	0.00
Rodeo fund raiser expense		
Puerto Vallarta drawing	0.00	74.49
Total Rodeo fund raiser expense	0.00	74.49
Total RMRR expense	8,068.11	5,394.89
Taxes and licenses	250.00	0.00

04/02/22

C.G.R.A.
P&L Prev Year YTD
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>
Trustee travel	500.00	0.00
Total Expense	12,429.56	9,479.02
Net Income	<u>57.14</u>	<u>(1,733.80)</u>

04/02/22

C.G.R.A.
Gymkhana P&L YTD
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>
Income			
Gymkhana income			
Gymkhana miscellaneous	0.00	25.00	(25.00)
Total Gymkhana income	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Income	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Gross Profit	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Net Income	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>

C.G.R.A.
R.M.R.R. P&L YTD
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Income			
RMRR income			
Buckle sponsorship	800.00	0.00	800.00
Gate sales	12.00	0.00	12.00
Rodeo fund raisers			
Puerto Vallarta drawing	0.00	1,570.00	(1,570.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Total Rodeo fund raisers	0.00	1,950.00	(1,950.00)
Total RMRR income	812.00	1,950.00	(1,138.00)
Total Income	812.00	1,950.00	(1,138.00)
Gross Profit	812.00	1,950.00	(1,138.00)
Expense			
RMRR expense			
Advertising	272.81	0.00	272.81
Arena rental	2,472.75	2,013.00	459.75
Award buckles	2,020.00	3,307.40	(1,287.40)
Equipment rentals	675.00	0.00	675.00
Insurance	438.69	0.00	438.69
Official's travel	2,088.86	0.00	2,088.86
Poster expense	100.00	0.00	100.00
Rodeo fund raiser expense			
Puerto Vallarta drawing	0.00	74.49	(74.49)
Total Rodeo fund raiser expense	0.00	74.49	(74.49)
Total RMRR expense	8,068.11	5,394.89	2,673.22
Total Expense	8,068.11	5,394.89	2,673.22
Net Income	(7,256.11)	(3,444.89)	(3,811.22)

C.G.R.A.
Jakino Scholarship Fund
As of March 31, 2022

	<u>Mar 22</u>	<u>Mar 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.49	3,221.18	1,177.31
Total Checking/Savings	4,398.49	3,221.18	1,177.31
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.49	3,221.18	1,177.31
TOTAL ASSETS	4,398.49	3,221.18	1,177.31
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.09	0.06	0.03
Total Equity	4,398.49	3,221.18	1,177.31
TOTAL LIABILITIES & EQUITY	4,398.49	3,221.18	1,177.31
	<u>Mar 22</u>	<u>Jan - Mar 21</u>	<u>Jan - Mar 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.06	0.09
Total Scholarship Income	0.03	0.06	0.09
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.06	0.09

04/02/22

C.G.R.A.
Statement of Cash Flows
March 2022

	<u>Mar 22</u>
OPERATING ACTIVITIES	
Net Income	735.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	150.00
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	885.11
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Net cash increase for period	885.11
Cash at beginning of period	38,655.25
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Cash at end of period	<u>39,540.36</u>

C.G.R.A.
Profit & Loss Detail
 March 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Charlie's show							
Deposit	03/25/2022	21100	Charlie's	December Turnabout tips	Genera...	Checking	540.00
Total Charlie's show							540.00
Total Fund raisers							540.00
Interest income							
Deposit	03/23/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.21
Total Interest income							0.21
M/M/M/M IGRA cont fund raisers							
Deposit	03/25/2022	21110	Charlie's	Crow-Tucker, Mr Weston 3/17 fund raiser	Genera...	Checking	152.75
Deposit	03/25/2022	21110	Charlie's	J, Miss Melody 3/17 fund raiser	Genera...	Checking	152.75
Total M/M/M/M IGRA cont fund raisers							305.50
Membership dues							
Deposit	03/14/2022	Wix	Wix.com LTD	Hering, David dues	Genera...	Checking	25.00
Deposit	03/14/2022	Wix	Wix.com LTD	Paulsen, Michael dues	Genera...	Checking	35.00
Deposit	03/14/2022	Wix	Wix.com LTD	Holzer, Karen dues	Genera...	Checking	35.00
Deposit	03/18/2022	Wix		Westman, David dues	Genera...	Checking	25.00
Total Membership dues							120.00
Miss fund raisers							
Deposit	03/25/2022	21110	Charlie's	3/17 fund raiser	Genera...	Checking	152.75
Total Miss fund raisers							152.75
Mr fund raisers							
Deposit	03/25/2022	21110	Charlie's	3/17 fund raiser	Genera...	Checking	152.75
Total Mr fund raisers							152.75
RMRR income							
Buckle sponsorship							
Deposit	03/09/2022	VENMO	David Lawson Performance Hor...	Lawson, David Performance Horses Rodeo Memorial ...	RMRR	Checking	200.00
Invoice	03/15/2022	1251	Broken Spoke Wagon Rides & ...	Rodeo Memorial Buckle Sponsorship - President's Buckle	RMRR	Accounts rece...	200.00
Deposit	03/15/2022	11270	Hill, David	Hill, David Rodeo Memorial Buckle Sponsorship - Co R...	RMRR	Checking	200.00
Total Buckle sponsorship							600.00
Total RMRR income							600.00
Total Income							1,871.21
Gross Profit							1,871.21

04/02/22

C.G.R.A.
Profit & Loss Detail
March 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Expense							
Advertising							
Check	03/15/2022		I.C.R.M.E.	Coronation 1/2 page color ad	Genera...	Checking	100.00
Total Advertising							100.00
Charitable donations							
Check	03/12/2022		I.C.R.M.E.	4 tkts King of Hearts @ \$25/each	Genera...	Checking	100.00
Total Charitable donations							100.00
Computer on-line services							
Check	03/05/2022		Wix.com LTD	6 email addresses @ \$17.35/ea 3/5/22-6/1/22	Genera...	Checking	104.10
Check	03/08/2022		iPage	Comodo SSL 3/23/22-3/23/23	Genera...	Checking	114.99
Check	03/09/2022		Zoom.us	Standard Pro 03/09/22-04/08/22	Genera...	Checking	14.99
Check	03/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							234.51
Credit card charges							
Deposit	03/07/2022	PayPal	PayPal	Villanueva	Genera...	Checking	4.83
Check	03/12/2022		I.C.R.M.E.	Ticket processing	Genera...	Checking	5.20
Deposit	03/14/2022	Wix	Wix.com LTD	Memberships	Genera...	Checking	3.36
Check	03/15/2022		I.C.R.M.E.	Ticket processing	Genera...	Checking	5.20
Deposit	03/18/2022	Wix	Wix.com LTD	Westman	Genera...	Checking	1.03
Total Credit card charges							19.62
Postage							
Deposit	03/31/2022		U.S. Postal Service	Refund key deposit on closing PO Box 18728, Denver ...	Genera...	Checking	(5.00)
Check	03/31/2022		U.S. Postal Service	PO Box 460937 Aurora 80046 3/31/22-4/30/23 5"X5.5"...	Genera...	Checking	212.00
Total Postage							207.00
RMRR expense							
Equipment rentals							
Check	03/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 03/20/22-04/19/22	RMRR	Checking	225.00
Total Equipment rentals							225.00
Total RMRR expense							225.00
Trustee travel							
Check	03/09/2022	9487	Morgan, Jack	Morgan, Jack Palm Springs BOD meeting 5/6/22	Genera...	Checking	250.00
Total Trustee travel							250.00
Total Expense							1,136.13
Net Income							735.08

04/02/22

C.G.R.A.
A/P Aging Summary
As of March 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's-Denver	0.00	0.00	2,700.00	0.00	0.00	2,700.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>