

**C.G.R.A.**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	10,133.41	1,035.38	9,098.03
Jakino scholarship fund	4,398.46	3,221.16	1,177.30
Rodeo reserve account	24,123.38	11,950.86	12,172.52
<b>Total Checking/Savings</b>	38,655.25	16,207.40	22,447.85
<b>Accounts Receivable</b>			
Accounts receivable	150.00	168.50	(18.50)
<b>Total Accounts Receivable</b>	150.00	168.50	(18.50)
<b>Other Current Assets</b>			
Prepaid expenses	1,379.25	754.25	625.00
<b>Total Other Current Assets</b>	1,379.25	754.25	625.00
<b>Total Current Assets</b>	40,184.50	17,130.15	23,054.35
<b>TOTAL ASSETS</b>	<b>40,184.50</b>	<b>17,130.15</b>	<b>23,054.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	2,700.00	2,388.55	311.45
<b>Total Accounts Payable</b>	2,700.00	2,388.55	311.45
<b>Other Current Liabilities</b>			
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	4,398.46	3,221.16	1,177.30
<b>Total Other Current Liabilities</b>	6,171.46	5,121.16	1,050.30
<b>Total Current Liabilities</b>	8,871.46	7,509.71	1,361.75
<b>Total Liabilities</b>	8,871.46	7,509.71	1,361.75
<b>Equity</b>			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	(677.94)	(62.62)	(615.32)
<b>Total Equity</b>	31,313.04	9,620.44	21,692.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,184.50</b>	<b>17,130.15</b>	<b>23,054.35</b>

**C.G.R.A.**  
**Profit & Loss**  
February 2022

	Feb 22	Feb 21	Jan - Feb 22
<b>Income</b>			
<b>Fund raisers</b>	9,135.00	290.00	9,180.00
<b>Interest income</b>	0.22	0.07	0.49
<b>M/M/M/M IGRA cont fund raisers</b>	231.00	0.00	231.00
<b>Membership dues</b>	60.00	0.00	215.00
<b>Miss fund raisers</b>	0.00	600.00	182.00
<b>Mr fund raisers</b>	115.50	600.00	297.50
<b>MsTer fund raisers</b>	115.50	0.00	297.50
<b>RMRR income</b>	212.00	50.00	212.00
<b>Total Income</b>	9,869.22	1,540.07	10,615.49
<b>Gross Profit</b>	9,869.22	1,540.07	10,615.49
<b>Expense</b>			
<b>Advertising</b>	0.00	0.00	48.00
<b>Badges and ladders</b>	21.00	0.00	21.00
<b>Bank service charges</b>	0.00	15.00	0.00
<b>Computer on-line services</b>	15.42	15.42	30.84
<b>Credit card charges</b>	73.76	31.05	101.28
<b>Fund raiser expense</b>	2,700.00	518.70	2,700.00
<b>National Western Stock Show</b>	0.00	0.00	0.00
<b>Office supplies</b>	0.00	0.00	20.30
<b>Postage</b>	9.65	0.00	28.90
<b>RMRR expense</b>	7,618.11	5,320.40	7,843.11
<b>Taxes and licenses</b>	250.00	0.00	250.00
<b>Trustee travel</b>	0.00	0.00	250.00
<b>Total Expense</b>	10,687.94	5,900.57	11,293.43
<b>Net Income</b>	<b>(818.72)</b>	<b>(4,360.50)</b>	<b>(677.94)</b>

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

	Jan - Feb 22	Jan - Feb 21
<b>Income</b>		
Donations	0.00	340.00
Fund raisers		
40th anniversary buckle	825.00	0.00
CGRA 40th t-shirt	45.00	140.00
CGRA mug	0.00	180.00
Charlie's chance drawings	8,310.00	0.00
Charlie's show	0.00	3,730.00
<b>Total Fund raisers</b>	<b>9,180.00</b>	<b>4,050.00</b>
Interest income	0.49	0.14
M/M/M/M IGRA cont fund raisers	231.00	0.00
Membership dues	215.00	0.00
Miss fund raisers	182.00	600.00
Mr fund raisers	297.50	600.00
MsTer fund raisers	297.50	0.00
RMRR income		
Buckle sponsorship	200.00	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
<b>Total Rodeo fund raisers</b>	<b>0.00</b>	<b>1,950.00</b>
<b>Total RMRR income</b>	<b>212.00</b>	<b>1,950.00</b>
<b>Total Income</b>	<b>10,615.49</b>	<b>7,540.14</b>
<b>Gross Profit</b>	<b>10,615.49</b>	<b>7,540.14</b>
<b>Expense</b>		
Advertising	48.00	0.00
Badges and ladders	21.00	79.03
Bank service charges	0.00	30.00
Computer on-line services	30.84	54.72
Credit card charges	101.28	80.42
Fund raiser expense		
40th anniversary buckles	0.00	1,357.00
40th t-shirt expense	0.00	606.70
Charlie's chance drawings	2,700.00	0.00
<b>Total Fund raiser expense</b>	<b>2,700.00</b>	<b>1,963.70</b>
National Western Stock Show	0.00	0.00
Office supplies	20.30	0.00
Postage	28.90	0.00
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	450.00	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
<b>Total Rodeo fund raiser expense</b>	<b>0.00</b>	<b>74.49</b>
<b>Total RMRR expense</b>	<b>7,843.11</b>	<b>5,394.89</b>
Taxes and licenses	250.00	0.00
Trustee travel	250.00	0.00
<b>Total Expense</b>	<b>11,293.43</b>	<b>7,602.76</b>
<b>Net Income</b>	<b>(677.94)</b>	<b>(62.62)</b>

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

	Jan - Feb 22	Jan - Feb 21	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Buckle sponsorship	200.00	0.00	200.00
Gate sales	12.00	0.00	12.00
<b>Rodeo fund raisers</b>			
Puerto Vallarta drawing	0.00	1,570.00	(1,570.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
<b>Total Rodeo fund raisers</b>	0.00	1,950.00	(1,950.00)
<b>Total RMRR income</b>	212.00	1,950.00	(1,738.00)
<b>Total Income</b>	212.00	1,950.00	(1,738.00)
<b>Gross Profit</b>	212.00	1,950.00	(1,738.00)
<b>Expense</b>			
<b>RMRR expense</b>			
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	450.00	0.00	450.00
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
<b>Rodeo fund raiser expense</b>			
Puerto Vallarta drawing	0.00	74.49	(74.49)
<b>Total Rodeo fund raiser expense</b>	0.00	74.49	(74.49)
<b>Total RMRR expense</b>	7,843.11	5,394.89	2,448.22
<b>Total Expense</b>	7,843.11	5,394.89	2,448.22
<b>Net Income</b>	<b>(7,631.11)</b>	<b>(3,444.89)</b>	<b>(4,186.22)</b>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of February 28, 2022

	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,398.46	3,221.16	1,177.30
<b>Total Checking/Savings</b>	4,398.46	3,221.16	1,177.30
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,398.46	3,221.16	1,177.30
<b>TOTAL ASSETS</b>	<b>4,398.46</b>	<b>3,221.16</b>	<b>1,177.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.06	0.04	0.02
<b>Total Equity</b>	4,398.46	3,221.16	1,177.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,398.46</b>	<b>3,221.16</b>	<b>1,177.30</b>
	<u>Feb 22</u>	<u>Jan - Feb 21</u>	<u>Jan - Feb 22</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.04	0.06
<b>Total Scholarship Income</b>	0.03	0.04	0.06
<b>Scholarship Expense</b>			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
<b>Total Scholarship Expense</b>	-	-	-
<b>Net Scholarship Income</b>	<b>0.03</b>	<b>0.04</b>	<b>0.06</b>

03/03/22

**C.G.R.A.**  
**Statement of Cash Flows**  
February 2022

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	<u>Feb 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(818.72)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	150.00
Accounts payable	2,700.00
Mr 501-C3 payable	231.00
MsTer 501-C3 payable	231.00
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	2,493.31
Net cash increase for period	2,493.31
Cash at beginning of period	36,161.94
Cash at end of period	<hr/> <b>38,655.25</b> <hr/>

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Fund raisers</b>							
<b>40th anniversary buckle</b>							
Invoice	02/27/2022	1250	Charlie's	40th Anniversary Buckle	Genera...	Accounts rece...	825.00
Total 40th anniversary buckle							825.00
<b>Charlie's chance drawings</b>							
Deposit	02/28/2022	21093	Charlie's	Charlie's iPhone chance drawing income	Genera...	Checking	8,310.00
Total Charlie's chance drawings							8,310.00
Total Fund raisers							9,135.00
<b>Interest income</b>							
Deposit	02/24/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.22
Total Interest income							0.22
<b>M/M/M/M IGRA cont fund raisers</b>							
Deposit	02/28/2022	21088	Charlie's	Charlie's Valentine Show - Mr Weston Crow-Tucker	Genera...	Checking	115.50
Deposit	02/28/2022	21088	Charlie's	Charlie's Valentine Show - MsTer Rocket Coxx (Jamie ...	Genera...	Checking	115.50
Total M/M/M/M IGRA cont fund raisers							231.00
<b>Membership dues</b>							
Deposit	02/09/2022	Wix		Schmidt, Carl dues	Genera...	Checking	25.00
Deposit	02/27/2022			Zeldenthuis, John dues	Genera...	Checking	35.00
Total Membership dues							60.00
<b>Mr fund raisers</b>							
Deposit	02/28/2022	21088	Charlie's	Charlie's Valentine Show	Genera...	Checking	115.50
Total Mr fund raisers							115.50
<b>MsTer fund raisers</b>							
Deposit	02/28/2022	21088	Charlie's	Charlie's Valentine Show	Genera...	Checking	115.50
Total MsTer fund raisers							115.50
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							
Deposit	02/10/2022	Square	Nelms, John	Nelms, John - Blazek/Edwards buckle	RMRR	Checking	200.00
Total Buckle sponsorship							200.00
<b>Gate sales</b>							
Deposit	02/22/2022		Villanueva, Nick	Villanueva, Nick 1 tkt Saturday	RMRR	Checking	12.00
Total Gate sales							12.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Total RMRR income							212.00
Total Income							9,869.22
Gross Profit							9,869.22
<b>Expense</b>							
<b>Badges and ladders</b>							
Check	02/27/2022	9484	Creative Awards & Screen Printi...	2 2"x3" plastic name badge @ \$8.50 Melody J/Weston ...	Genera...	Checking	17.00
Check	02/27/2022	9484	Creative Awards & Screen Printi...	Shipping	Genera...	Checking	4.00
Total Badges and ladders							21.00
<b>Computer on-line services</b>							
Check	02/09/2022		Zoom.us	Standard Pro 02/09/22-03/08/22	Genera...	Checking	14.99
Check	02/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
<b>Credit card charges</b>							
Deposit	02/09/2022		Wix.com LTD	Schmidt	Genera...	Checking	1.03
Deposit	02/10/2022		Square, Inc.	Nelms	Genera...	Checking	10.16
Deposit	02/22/2022		Wix.com LTD	Villanueva	Genera...	Checking	0.65
Deposit	02/27/2022		Wix.com LTD	Zeldenthuis	Genera...	Checking	1.32
Check	02/27/2022		PayPal	Internaational processing fee	Genera...	Checking	60.60
Total Credit card charges							73.76
<b>Fund raiser expense</b>							
<b>Charlie's chance drawings</b>							
Bill	02/28/2022	IPhone	Charlie's-Denver	IPhone estimated cost	Genera...	Accounts pay...	2,700.00
Total Charlie's chance drawings							2,700.00
Total Fund raiser expense							2,700.00
<b>National Western Stock Show</b>							
Deposit	02/10/2022	Square	Nelms, John	Nelms, John 2 tkts \$43	Genera...	Checking	(86.00)
Check	02/28/2022	9486	Channel, Tommy	Channel, Tommy paid for 2 tkts that were sold	Genera...	Checking	86.00
Total National Western Stock Show							0.00
<b>Postage</b>							
Check	02/28/2022	On line	U.S. Postal Service	Mail 2 40th Anniversity t-shirts	Genera...	Checking	9.65
Total Postage							9.65
<b>RMRR expense</b>							
<b>Advertising</b>							
Check	02/27/2022	9483	Cunningham, Jerry	250 postcards @ \$1.26	RMRR	Checking	252.60
Check	02/27/2022	9483	Cunningham, Jerry	Sales tax	RMRR	Checking	20.21



**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Advertising							272.81
<b>Arena rental</b>							
Check	02/27/2022	9485	Arapahoe County Fairgrounds &...	25% deposit	RMRR	Checking	2,472.75
Total Arena rental							2,472.75
<b>Award buckles</b>							
Check	02/27/2022		Bob Berg Designs	Deposit	RMRR	Checking	2,020.00
Total Award buckles							2,020.00
<b>Equipment rentals</b>							
Check	02/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 02/20/22-03/19/22	RMRR	Checking	225.00
Total Equipment rentals							225.00
<b>Insurance</b>							
Check	02/01/2022	9480	I.G.R.A	General liability / Umbrella liability / Liquor liability	RMRR	Checking	438.69
Total Insurance							438.69
<b>Official's travel</b>							
Check	02/15/2022	9482	Southwest Rapid Rewards	Airbnb Fri 7/1- Mon 7/4 entire home/apt 9 beds - 7 gue...	RMRR	Checking	1,653.00
Check	02/15/2022	9482	Southwest Rapid Rewards	Service fee	RMRR	Checking	233.37
Check	02/15/2022	9482	Southwest Rapid Rewards	Occupancy taxes and fees	RMRR	Checking	202.49
Total Official's travel							2,088.86
<b>Poster expense</b>							
Check	02/10/2022		Boyd, Mark	Boyd, Mark winner	RMRR	Checking	100.00
Total Poster expense							100.00
Total RMRR expense							7,618.11
<b>Taxes and licenses</b>							
Check	02/15/2022	9481	Sanders Accounting and Financ...	IRS 1023 501(C)3 services	Genera...	Checking	250.00
Total Taxes and licenses							250.00
Total Expense							10,687.94
<b>Net Income</b>							<b>(818.72)</b>

03/03/22

**C.G.R.A.**  
**A/R Aging Summary**  
As of February 28, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Villanueva, Nick	0.00	0.00	0.00	0.00	150.00	150.00
<b>TOTAL</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>150.00</b></u>	<u><b>150.00</b></u>