

C.G.R.A.
Balance Sheet
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	4,038.98	2,570.41	1,468.57
Jakino scholarship fund	4,400.59	4,398.82	1.77
Rodeo reserve account	18,999.39	9,580.87	9,418.52
Total Checking/Savings	27,438.96	16,550.10	10,888.86
Accounts Receivable			
Accounts receivable	730.70	2,150.00	(1,419.30)
Total Accounts Receivable	730.70	2,150.00	(1,419.30)
Other Current Assets			
Prepaid expenses	500.00	6,859.84	(6,359.84)
Total Other Current Assets	500.00	6,859.84	(6,359.84)
Total Current Assets	28,669.66	25,559.94	3,109.72
TOTAL ASSETS	28,669.66	25,559.94	3,109.72
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Wayne Jakino scholarship fund	4,400.59	4,398.82	1.77
Total Other Current Liabilities	4,400.59	4,398.82	1.77
Total Current Liabilities	4,400.59	4,398.82	1.77
Total Liabilities	4,400.59	4,398.82	1.77
Equity			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	(156.04)	410.93	(566.97)
Total Equity	24,269.07	21,161.12	3,107.95
TOTAL LIABILITIES & EQUITY	28,669.66	25,559.94	3,109.72

C.G.R.A.
Profit & Loss
February 2024

	<u>Feb 24</u>	<u>Feb 23</u>	<u>Jan - Feb 24</u>
Income			
Donations	500.00	0.00	500.00
Fund raisers	349.00	184.00	349.00
Interest income	0.83	0.07	1.60
Membership dues	100.00	270.00	470.00
RMRR income	770.00	1,650.00	770.00
Total Income	<u>1,719.83</u>	<u>2,104.07</u>	<u>2,090.60</u>
Gross Profit	1,719.83	2,104.07	2,090.60
Expense			
Bank service charges	0.00	15.00	0.00
Computer on-line services	16.45	15.42	32.90
Credit card charges	3.81	8.90	45.69
Legal and professional services	16.00	0.00	16.00
National Western Stock Show	180.00	0.00	1,320.00
Office supplies	0.00	0.00	22.05
RMRR expense	230.00	459.69	810.00
Total Expense	<u>446.26</u>	<u>499.01</u>	<u>2,246.64</u>
Net Income	<u><u>1,273.57</u></u>	<u><u>1,605.06</u></u>	<u><u>(156.04)</u></u>

C.G.R.A.
R.M.R.R. P&L YTD
February 2024

	Feb 24	Feb 23	\$ Change
Income			
RMRR income			
Buckle sponsorship	200.00	1,650.00	(1,450.00)
Contributions	267.00	0.00	267.00
Rodeo fund raisers			
Rodeo fund raisers - Other	303.00	0.00	303.00
Total Rodeo fund raisers	303.00	0.00	303.00
Total RMRR income	770.00	1,650.00	(880.00)
Total Income	770.00	1,650.00	(880.00)
Gross Profit	770.00	1,650.00	(880.00)
Expense			
RMRR expense			
Equipment rentals	230.00	240.00	(10.00)
Poster expense	0.00	100.00	(100.00)
Promotional printing	0.00	119.69	(119.69)
Total RMRR expense	230.00	459.69	(229.69)
Total Expense	230.00	459.69	(229.69)
Net Income	540.00	1,190.31	(650.31)

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C.G.R.A.
Statement of Cash Flows
February 2024

	<u>Feb 24</u>
OPERATING ACTIVITIES	
Net Income	1,273.57
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(230.00)
Wayne Jakino scholarship fund	0.17
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Net cash provided by Operating Activities	1,043.74
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Net cash increase for period	1,043.74
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Cash at beginning of period	26,395.22
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Cash at end of period	<u><u>27,438.96</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of February 29, 2024

	<u>Feb 24</u>	<u>Feb 23</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,400.59	4,398.82	1.77
Total Checking/Savings	4,400.59	4,398.82	1.77
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,400.59	4,398.82	1.77
TOTAL ASSETS	4,400.59	4,398.82	1.77
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	0.35	0.06	0.29
Total Equity	4,400.59	4,398.82	1.77
TOTAL LIABILITIES & EQUITY	4,400.59	4,398.82	1.77
	<u>Feb 24</u>	<u>Jan - Feb 23</u>	<u>Jan - Feb 24</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.17	0.06	0.35
Total Scholarship Income	0.17	0.06	0.35
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.17	0.06	0.35

03/08/24

C.G.R.A.
Profit & Loss Detail
February 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Invoice	02/09/2024	1381	CHAIN (CO Health Advocacy & ...	iQu Strategies.com donation	Genera...	Accounts rece...	500.00
Total Donations							500.00
Fund raisers							
Beer Bust							
Deposit	02/26/2024	2052	Denver Sweet	Denver Sweet - 2/25 70 cups @12.00x25%	Genera...	Checking	210.00
Deposit	02/26/2024	2052	Denver Sweet	Denver Sweet - 2/25 downstairs tips	Genera...	Checking	40.00
Deposit	02/26/2024	2052	Denver Sweet	Denver Sweet - 2/25 bartender tips	Genera...	Checking	50.00
Deposit	02/26/2024		Denver Sweet	Denver Sweet - 2/25 upstairs tips	Genera...	Checking	49.00
Total Beer Bust							349.00
Total Fund raisers							349.00
Interest income							
Deposit	02/26/2024		US Bank	Interest earned	Genera...	Rodeo reserv...	0.83
Total Interest income							0.83
Membership dues							
Deposit	02/03/2024		Wix.com LTD	Villanueva, Nick dues	Genera...	Checking	25.00
Deposit	02/11/2024		Kay, Kody	Kay, Kody - blue ribbon dues	Genera...	Checking	50.00
Deposit	02/20/2024			Unruh, Ashley dues	Genera...	Checking	25.00
Total Membership dues							100.00
RMRR income							
Buckle sponsorship							
Deposit	02/29/2024		Nelms, John	Anonymous - unknown women's buckle	RMRR	Checking	200.00
Total Buckle sponsorship							200.00
Contributions							
Deposit	02/29/2024	22313	Charlie's	Charlie's - Wednesday drag show 2/28	RMRR	Checking	267.00
Total Contributions							267.00
Rodeo fund raisers							
Deposit	02/25/2024	Venmo		Charlie's - Jello shots 2/25	RMRR	Checking	125.00
Deposit	02/29/2024	22314	Charlie's	Charlie's - Jello shots 2/25	RMRR	Checking	178.00
Total Rodeo fund raisers							303.00
Total RMRR income							770.00
Total Income							1,719.83
Gross Profit							1,719.83

03/08/24

C.G.R.A.
Profit & Loss Detail
February 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Expense							
Computer on-line services							
Check	02/09/2024	CGRA...	Zoom.us	Standard Pro 02/09/24-03/08/24	Genera...	Checking	15.99
Check	02/09/2024	CGRA...	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	02/03/2024		Wix.com LTD	Villanueva, Nick	Genera...	Checking	1.03
Deposit	02/11/2024		Wix.com LTD	Kay	Genera...	Checking	1.75
Deposit	02/20/2024		Wix.com LTD	Unruh	Genera...	Checking	1.03
Total Credit card charges							3.81
Legal and professional services							
Check	02/09/2024	9699	Colorado Department of Revenue	027-51636-0000 renewal multiple events sales tax lice...	Genera...	Checking	16.00
Total Legal and professional services							16.00
National Western Stock Show							
Credit ...	02/27/2024	1382	Wallace, Alisha (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	90.00
Credit ...	02/27/2024	1383	Watkins, Seth	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	90.00
Total National Western Stock Show							180.00
RMRR expense							
Equipment rentals							
Check	02/20/2024		iBox Self Storage Murphy Creek	Rent # 5068 02/20/24-03/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Total Expense							446.26
Net Income							1,273.57

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C.G.R.A.
A/R Aging Summary
As of February 29, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barnes, Barry (C)	0.00	0.00	0.00	0.00	95.70	95.70
CHAIN (CO Health Advocacy & Info Network)	0.00	500.00	0.00	0.00	0.00	500.00
Channel, Tommy R.	0.00	0.00	45.00	0.00	0.00	45.00
Zimbelman, Monique (C)	0.00	0.00	90.00	0.00	0.00	90.00
TOTAL	<u>0.00</u>	<u>500.00</u>	<u>135.00</u>	<u>0.00</u>	<u>95.70</u>	<u>730.70</u>