

C.G.R.A.
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	2,570.41	10,133.41	(7,563.00)
Jakino scholarship fund	4,398.82	4,398.46	0.36
Rodeo reserve account	9,580.87	24,123.38	(14,542.51)
Total Checking/Savings	16,550.10	38,655.25	(22,105.15)
Accounts Receivable			
Accounts receivable	2,150.00	150.00	2,000.00
Total Accounts Receivable	2,150.00	150.00	2,000.00
Other Current Assets			
Prepaid expenses	6,859.84	1,379.25	5,480.59
Total Other Current Assets	6,859.84	1,379.25	5,480.59
Total Current Assets	25,559.94	40,184.50	(14,624.56)
TOTAL ASSETS	25,559.94	40,184.50	(14,624.56)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	2,700.00	(2,700.00)
Total Accounts Payable	0.00	2,700.00	(2,700.00)
Other Current Liabilities			
Miss 501-C3 payable	0.00	437.00	(437.00)
Mr 501-C3 payable	0.00	668.00	(668.00)
MsTer 501-C3 payable	0.00	668.00	(668.00)
Wayne Jakino scholarship fund	4,398.82	4,398.46	0.36
Total Other Current Liabilities	4,398.82	6,171.46	(1,772.64)
Total Current Liabilities	4,398.82	8,871.46	(4,472.64)
Total Liabilities	4,398.82	8,871.46	(4,472.64)
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	410.93	(677.94)	1,088.87
Total Equity	21,161.12	31,313.04	(10,151.92)
TOTAL LIABILITIES & EQUITY	25,559.94	40,184.50	(14,624.56)

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

	Feb 23	Feb 22	Jan - Feb 23
Income			
Donations	0.00	0.00	150.00
Fund raisers	184.00	825.00	339.00
Interest income	0.07	0.22	0.15
M/M/M/M IGRA cont fund raisers	0.00	231.00	0.00
Membership dues	270.00	60.00	390.00
Mr fund raisers	0.00	115.50	0.00
MsTer fund raisers	0.00	115.50	0.00
RMRR income	1,650.00	8,522.00	1,650.00
Total Income	2,104.07	9,869.22	2,529.15
Gross Profit	2,104.07	9,869.22	2,529.15
Expense			
Badges and ladders	0.00	21.00	0.00
Bank service charges	15.00	0.00	30.00
Charitable donations	0.00	0.00	500.00
Computer on-line services	15.42	15.42	30.84
Credit card charges	8.90	73.76	53.72
Fund raiser expense	0.00	2,700.00	0.00
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	8.97
Postage	0.00	9.65	0.00
RMRR expense	459.69	7,618.11	1,244.69
Taxes and licenses	0.00	250.00	0.00
Trustee travel	0.00	0.00	250.00
Total Expense	499.01	10,687.94	2,118.22
Net Income	<u>1,605.06</u>	<u>(818.72)</u>	<u>410.93</u>

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

	Jan - Feb 23	Jan - Feb 22
Income		
Donations	150.00	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
CGRA 40th t-shirt	0.00	45.00
Mini rodeo	339.00	0.00
Total Fund raisers	339.00	870.00
Interest income	0.15	0.49
M/M/M/M IGRA cont fund raisers	0.00	231.00
Membership dues	390.00	215.00
Miss fund raisers	0.00	182.00
Mr fund raisers	0.00	297.50
MsTer fund raisers	0.00	297.50
RMRR income		
Buckle sponsorship	1,650.00	200.00
Gate sales	0.00	12.00
Rodeo fund raisers		
Charlie's chance drawings	0.00	8,310.00
Total Rodeo fund raisers	0.00	8,310.00
Total RMRR income	1,650.00	8,522.00
Total Income	2,529.15	10,615.49
Gross Profit	2,529.15	10,615.49
Expense		
Advertising	0.00	48.00
Badges and ladders	0.00	21.00
Bank service charges	30.00	0.00
Charitable donations	500.00	0.00
Computer on-line services	30.84	30.84
Credit card charges	53.72	101.28
Fund raiser expense		
Charlie's chance drawings	0.00	2,700.00
Total Fund raiser expense	0.00	2,700.00
M/M/M/M pagent expense	0.00	0.00
National Western Stock Show	0.00	0.00
Office supplies	8.97	20.30
Postage	0.00	28.90
RMRR expense		
Advertising	0.00	272.81
Arena rental	0.00	2,472.75
Award buckles	0.00	2,020.00
Equipment rentals	470.00	450.00
Insurance	555.00	438.69
Official's travel	0.00	2,088.86
Poster expense	100.00	100.00
Promotional printing	119.69	0.00
Total RMRR expense	1,244.69	7,843.11
Taxes and licenses	0.00	250.00
Trustee travel	250.00	250.00
Total Expense	2,118.22	11,293.43
Net Income	410.93	(677.94)

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

	Jan - Feb 23	Jan - Feb 22	\$ Change
Income			
RMRR income			
Buckle sponsorship	1,650.00	200.00	1,450.00
Gate sales	0.00	12.00	(12.00)
Rodeo fund raisers			
Charlie's chance drawings	0.00	8,310.00	(8,310.00)
Total Rodeo fund raisers	0.00	8,310.00	(8,310.00)
Total RMRR income	1,650.00	8,522.00	(6,872.00)
Total Income	1,650.00	8,522.00	(6,872.00)
Gross Profit	1,650.00	8,522.00	(6,872.00)
Expense			
RMRR expense			
Advertising	0.00	272.81	(272.81)
Arena rental	0.00	2,472.75	(2,472.75)
Award buckles	0.00	2,020.00	(2,020.00)
Equipment rentals	470.00	450.00	20.00
Insurance	555.00	438.69	116.31
Official's travel	0.00	2,088.86	(2,088.86)
Poster expense	100.00	100.00	0.00
Promotional printing	119.69	0.00	119.69
Total RMRR expense	1,244.69	7,843.11	(6,598.42)
Total Expense	1,244.69	7,843.11	(6,598.42)
Net Income	405.31	678.89	(273.58)

03/07/23

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

	<u>Feb 23</u>
OPERATING ACTIVITIES	
Net Income	1,605.06
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(1,400.00)
Wayne Jakino scholarship fund	0.03
	<hr/>
Net cash provided by Operating Activities	205.09
	<hr/>
Net cash increase for period	205.09
	<hr/>
Cash at beginning of period	16,345.01
	<hr/>
Cash at end of period	<u>16,550.10</u>

C.G.R.A.
Jakino Scholarship Fund
As of February 28, 2023

	<u>Feb 23</u>	<u>Feb 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.82	4,398.46	0.36
Total Checking/Savings	4,398.82	4,398.46	0.36
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.82	4,398.46	0.36
TOTAL ASSETS	4,398.82	4,398.46	0.36
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.06	0.06	-
Total Equity	4,398.82	4,398.46	0.36
TOTAL LIABILITIES & EQUITY	4,398.82	4,398.46	0.36
	<u>Feb 23</u>	<u>Jan - Feb 22</u>	<u>Jan - Feb 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.06	0.06
Total Scholarship Income	0.03	0.06	0.06
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.06	0.06

03/07/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Mini rodeo							
Deposit	02/07/2023	Venmo		2/6 Mini Rodeo	Genera...	Checking	184.00
Total Mini rodeo							184.00
Total Fund raisers							184.00
Interest income							
Deposit	02/24/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.07
Total Interest income							0.07
Membership dues							
Deposit	02/10/2023	Wix		Norman, Michael dues	Genera...	Checking	25.00
Deposit	02/19/2023	Venmo		Miner, Christina dues	Genera...	Checking	25.00
Deposit	02/20/2023		Arnold, Mark	Arnold, Mark dues	Genera...	Checking	25.00
Deposit	02/21/2023	PayPal		Shannon, Joseph dues	Genera...	Checking	35.00
Deposit	02/23/2023			Martin, Carlos	Genera...	Checking	25.00
Deposit	02/24/2023	Wix		Villanueva, Ryan dues	Genera...	Checking	25.00
Deposit	02/24/2023	Wix		Villanueva, Nick dues	Genera...	Checking	25.00
Deposit	02/24/2023	Wix		Shannon, Joseph dues	Genera...	Checking	35.00
Deposit	02/28/2023			Wright, Jack dues	Genera...	Checking	25.00
Deposit	02/28/2023			Quille, Catherine dues	Genera...	Checking	25.00
Total Membership dues							270.00
RMRR income							
Buckle sponsorship							
Invoice	02/28/2023	1322	Tinsley, Greg (C)	Rodeo Buckle Sponsorship - Chute Dogging - Cowboy	RMRR	Accounts rece...	200.00
Invoice	02/28/2023	1323	Door Installations Inc.	Rodeo Buckle Sponsorship - Flag Race - Cowboy	RMRR	Accounts rece...	250.00
Invoice	02/28/2023	1324	Villanueva, Nick	Rodeo Buckle Sponsorship - Team Roping - Header	RMRR	Accounts rece...	250.00
Invoice	02/28/2023	1324	Villanueva, Nick	Rodeo Buckle Sponsorship - Team Roping - Heeler	RMRR	Accounts rece...	250.00
Invoice	02/28/2023	1325	Hiller, Kade	Rodeo Buckle Sponsorship - Goat Dressing - #1	RMRR	Accounts rece...	125.00
Invoice	02/28/2023	1325	Hiller, Kade	Rodeo Buckle Sponsorship - Goat Dressing - #2	RMRR	Accounts rece...	125.00
Invoice	02/28/2023	1326	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - Chute Crew Appreciation	RMRR	Accounts rece...	150.00
Invoice	02/28/2023	1326	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - Arena Crew Appreciation	RMRR	Accounts rece...	150.00
Invoice	02/28/2023	1327	McDonald, JC	Memorial buckle sponsor - President's Buckle	RMRR	Accounts rece...	150.00
Total Buckle sponsorship							1,650.00
Total RMRR income							1,650.00
Total Income							2,104.07
Gross Profit							2,104.07
Expense							
Bank service charges							
Check	02/24/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00

03/07/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Bank service charges							15.00
Computer on-line services							
Check	02/09/2023		Zoom.us	Standard Pro 2/09/23-03/08/23	Genera...	Checking	14.99
Check	02/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	02/10/2023		Wix.com LTD	Norman	Genera...	Checking	1.03
Deposit	02/21/2023	PayPal	PayPal	Shannon	Genera...	Checking	1.71
Deposit	02/23/2023		Square, Inc.	Martin	Genera...	Checking	1.03
Deposit	02/24/2023	Wix	Wix.com LTD	Villanueva/Shannon	Genera...	Checking	3.07
Deposit	02/28/2023		Wix.com LTD	Wright/Quille	Genera...	Checking	2.06
Total Credit card charges							8.90
RMRR expense							
Equipment rentals							
Check	02/28/2023	9599	iBox Self Storage Murphy Creek	Rent # 5068 02/20/23-03/19/23	RMRR	Checking	230.00
Check	02/28/2023	9599	iBox Self Storage Murphy Creek	Late fee	RMRR	Checking	10.00
Total Equipment rentals							240.00
Poster expense							
Check	02/21/2023	9598	Volf, Brandon	Poster design	RMRR	Checking	100.00
Total Poster expense							100.00
Promotional printing							
Check	02/21/2023	9598	Volf, Brandon	Integrity Print Group 1,000 4X6 postcard @ \$.11	RMRR	Checking	110.00
Check	02/21/2023	9598	Volf, Brandon	Integrity Print Group sales tax	RMRR	Checking	9.69
Total Promotional printing							119.69
Total RMRR expense							459.69
Total Expense							499.01
Net Income							1,605.06

03/07/23

C.G.R.A.
A/R Aging Summary
As of March 7, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Capitol Hill Mansion Bed & Breakfast	0.00	300.00	0.00	0.00	0.00	300.00
Colorado Health Network, Inc.	0.00	600.00	0.00	0.00	0.00	600.00
Door Installations Inc.	0.00	250.00	0.00	0.00	0.00	250.00
Gyroz	0.00	0.00	0.00	0.00	300.00	300.00
Hernandez, Jaime	0.00	0.00	0.00	0.00	300.00	300.00
Moore, Don	0.00	0.00	0.00	0.00	150.00	150.00
Tinsley, Greg (C)	0.00	200.00	0.00	0.00	0.00	200.00
Villanueva, Nick	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL	<u>0.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>2,600.00</u>