

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

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	2,640.35	3,157.90	(517.55)
Jakino scholarship fund	4,398.43	3,221.14	1,177.29
Rodeo reserve account	29,123.16	9,465.79	19,657.37
Total Checking/Savings	36,161.94	15,844.83	20,317.11
Accounts Receivable			
Accounts receivable	300.00	168.50	131.50
Total Accounts Receivable	300.00	168.50	131.50
Other Current Assets			
Prepaid expenses	1,379.25	2,767.25	(1,388.00)
Total Other Current Assets	1,379.25	2,767.25	(1,388.00)
Total Current Assets	37,841.19	18,780.58	19,060.61
TOTAL ASSETS	<u>37,841.19</u>	<u>18,780.58</u>	<u>19,060.61</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	678.50	(678.50)
Total Accounts Payable	0.00	678.50	(678.50)
Other Current Liabilities			
Accrued expenses	0.00	900.00	(900.00)
Miss 501-C3 payable	437.00	0.00	437.00
Mr 501-C3 payable	437.00	0.00	437.00
MsTer 501-C3 payable	437.00	0.00	437.00
Wayne Jakino scholarship fund	4,398.43	3,221.14	1,177.29
Total Other Current Liabilities	5,709.43	4,121.14	1,588.29
Total Current Liabilities	5,709.43	4,799.64	909.79
Total Liabilities	5,709.43	4,799.64	909.79
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	140.78	4,297.88	(4,157.10)
Total Equity	32,131.76	13,980.94	18,150.82
TOTAL LIABILITIES & EQUITY	<u>37,841.19</u>	<u>18,780.58</u>	<u>19,060.61</u>

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

	<u>Jan 22</u>	<u>Jan 21</u>	<u>Jan 22</u>
Income			
Donations	0.00	340.00	0.00
Fund raisers	45.00	3,760.00	45.00
Interest income	0.27	0.07	0.27
Membership dues	155.00	0.00	155.00
Miss fund raisers	182.00	0.00	182.00
Mr fund raisers	182.00	0.00	182.00
MsTer fund raisers	182.00	0.00	182.00
RMRR income	0.00	1,900.00	0.00
Total Income	<u>746.27</u>	<u>6,000.07</u>	<u>746.27</u>
Gross Profit	746.27	6,000.07	746.27
Expense			
Advertising	48.00	0.00	48.00
Badges and ladders	0.00	79.03	0.00
Bank service charges	0.00	15.00	0.00
Computer on-line services	15.42	39.30	15.42
Credit card charges	27.52	49.37	27.52
Fund raiser expense	0.00	1,445.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	20.30	0.00	20.30
Postage	19.25	0.00	19.25
RMRR expense	225.00	74.49	225.00
Trustee travel	250.00	0.00	250.00
Total Expense	<u>605.49</u>	<u>1,702.19</u>	<u>605.49</u>
Net Income	<u><u>140.78</u></u>	<u><u>4,297.88</u></u>	<u><u>140.78</u></u>

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

	Jan 22	Jan 21
Income		
Donations	0.00	340.00
Fund raisers		
CGRA 40th t-shirt	45.00	100.00
CGRA mug	0.00	180.00
Charlie's show	0.00	3,480.00
Total Fund raisers	45.00	3,760.00
Interest income	0.27	0.07
Membership dues	155.00	0.00
Miss fund raisers	182.00	0.00
Mr fund raisers	182.00	0.00
MsTer fund raisers	182.00	0.00
RMRR income		
Rodeo fund raisers		
Puerto Vallarta drawing	0.00	1,520.00
Rubber Ducky Round-Up	0.00	380.00
Total Rodeo fund raisers	0.00	1,900.00
Total RMRR income	0.00	1,900.00
Total Income	746.27	6,000.07
Gross Profit	746.27	6,000.07
Expense		
Advertising	48.00	0.00
Badges and ladders	0.00	79.03
Bank service charges	0.00	15.00
Computer on-line services	15.42	39.30
Credit card charges	27.52	49.37
Fund raiser expense		
40th anniversary buckles	0.00	1,357.00
40th t-shirt expense	0.00	88.00
Total Fund raiser expense	0.00	1,445.00
National Western Stock Show	0.00	0.00
Office supplies	20.30	0.00
Postage	19.25	0.00
RMRR expense		
Equipment rentals	225.00	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	225.00	74.49
Trustee travel	250.00	0.00
Total Expense	605.49	1,702.19
Net Income	140.78	4,297.88

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

	Jan 22	Jan 21	\$ Change
Income			
RMRR income			
Rodeo fund raisers			
Puerto Vallarta drawing	0.00	1,520.00	(1,520.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Total Rodeo fund raisers	0.00	1,900.00	(1,900.00)
Total RMRR income	0.00	1,900.00	(1,900.00)
Total Income	0.00	1,900.00	(1,900.00)
Gross Profit	0.00	1,900.00	(1,900.00)
Expense			
RMRR expense			
Equipment rentals	225.00	0.00	225.00
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	225.00	74.49	150.51
Total Expense	225.00	74.49	150.51
Net Income	(225.00)	1,825.51	(2,050.51)

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

	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.43	3,221.14	1,177.29
Total Checking/Savings	4,398.43	3,221.14	1,177.29
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.43	3,221.14	1,177.29
TOTAL ASSETS	4,398.43	3,221.14	1,177.29
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.03	0.02	0.01
Total Equity	4,398.43	3,221.14	1,177.29
TOTAL LIABILITIES & EQUITY	4,398.43	3,221.14	1,177.29
	<u>Jan 22</u>	<u>Jan - Jan 21</u>	<u>Jan - Jan 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.02	0.03
Total Scholarship Income	0.03	0.02	0.03
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.02	0.03

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
CGRA 40th t-shirt							
Deposit	01/28/2022			Padgett, Kelsey small	Genera...	Checking	20.00
Deposit	01/28/2022			Padgett, Kelsey XXL	Genera...	Checking	25.00
Total CGRA 40th t-shirt							45.00
Total Fund raisers							45.00
Interest income							
Deposit	01/26/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.27
Total Interest income							0.27
Membership dues							
Deposit	01/07/2022			Henry, Brian dues	Genera...	Checking	35.00
Deposit	01/20/2022			Kerekes, Jason dues	Genera...	Checking	25.00
Deposit	01/20/2022			Wernsman, Vincent dues	Genera...	Checking	25.00
Deposit	01/20/2022			Martin, Carlos dues	Genera...	Checking	35.00
Deposit	01/31/2022			Puglisi, Guy dues	Genera...	Checking	35.00
Total Membership dues							155.00
Miss fund raisers							
Deposit	01/31/2022	21072	Charlie's	J, Miss Melody (Joey Jewell) 1/20 show	Genera...	Checking	182.00
Total Miss fund raisers							182.00
Mr fund raisers							
Deposit	01/31/2022	21072	Charlie's	Perez, Mr. Danny 1/20 show	Genera...	Checking	182.00
Total Mr fund raisers							182.00
MsTer fund raisers							
Deposit	01/31/2022	21072	Charlie's	Coxx, MsTer Rocket (Jamie Light) 1/20 show	Genera...	Checking	182.00
Total MsTer fund raisers							182.00
Total Income							746.27
Gross Profit							746.27
Expense							
Advertising							
Check	01/24/2022		I.C.R.M.E. (V)	King of Hearts full page B&W ad	Genera...	Checking	48.00
Total Advertising							48.00
Computer on-line services							
Check	01/09/2022		Zoom.us	Standard Pro 01/09/22-02/08/22	Genera...	Checking	14.99

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	01/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	01/07/2022		Wix.com LTD	Henry	Genera...	Checking	1.32
Deposit	01/10/2022		Square, Inc.	Crow-Tucker, Channel	Genera...	Checking	7.83
Deposit	01/18/2022		Square, Inc.	Smith	Genera...	Checking	2.79
Deposit	01/20/2022		Wix.com LTD	Dues	Genera...	Checking	3.07
Deposit	01/22/2022		PayPal	Knight	Genera...	Checking	5.46
Deposit	01/22/2022		Square, Inc.	Scougal	Genera...	Checking	2.79
Check	01/24/2022		I.C.R.M.E. (V)	ICRME	Genera...	Checking	2.65
Deposit	01/28/2022		Wix.com LTD	T-shirts	Genera...	Checking	1.61
Total Credit card charges							27.52
National Western Stock Show							
Gener...	01/01/2022	211201R		Reverse of GJE 211201 -- Accrue NWSS tickets sold i...	Genera...	-SPLIT-	430.00
Gener...	01/01/2022	211201R		Unknown NWSS ticket	Genera...	National West...	43.00
Deposit	01/10/2022		Crow-Tucker, Weston	Crow-Tucker, West 1 ticket @ \$43	Genera...	Checking	(43.00)
Deposit	01/10/2022		Channel, Tommy	Channel, Tommy 2 tickets @ \$43	Genera...	Checking	(86.00)
Deposit	01/10/2022		Channel, Tommy	Channel, Tommy 2 tickets for fund raiser @ \$43	Genera...	Checking	(86.00)
Deposit	01/16/2022			Volf, Brandon 1 ticket @ \$43	Genera...	Checking	(43.00)
Deposit	01/16/2022			Entringer, Steve 1 ticket @ \$3	Genera...	Checking	(43.00)
Deposit	01/18/2022			Smith, Tim 2 tickets @ \$43	Genera...	Checking	(86.00)
Deposit	01/20/2022		Puglisi, Guy	Puglisi, Guy 1 ticket @ \$43	Genera...	Checking	(43.00)
Credit ...	01/22/2022	1249	Sullivan, Brendan	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	129.00
Deposit	01/22/2022			Knight, Lee (Cowart) 4 tkts @ \$43	Genera...	Checking	(172.00)
Total National Western Stock Show							0.00
Office supplies							
Check	01/27/2022		Tax1099.com	2020 1099's (7 @ \$2.90)	Genera...	Checking	20.30
Total Office supplies							20.30
Postage							
Check	01/05/2022		Twisted Embroidery	Shipping IGRA merchandise for resales	Genera...	Checking	19.25
Total Postage							19.25
RMRR expense							
Equipment rentals							
Check	01/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 01/20/22-02/19/22	RMRR	Checking	225.00
Total Equipment rentals							225.00
Total RMRR expense							225.00
Trustee travel							
Check	01/22/2022	9479	Morgan, Jack	Morgan, Jack PHX BOD meeting 2/15/22	Genera...	Checking	250.00

02/08/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
			Total Trustee travel				250.00
			Total Expense				605.49
Net Income							140.78

02/08/22

C.G.R.A.
A/R Aging Summary
As of February 8, 2022

	<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	150.00	150.00
Villanueva, Nick	0.00	0.00	0.00	0.00	150.00	150.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>