

C.G.R.A.
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	690.28	6,396.20	(5,705.92)
Jakino scholarship fund	4,398.67	4,398.31	0.36
Rodeo reserve account	28,625.20	33,422.03	(4,796.83)
Total Checking/Savings	33,714.15	44,216.54	(10,502.39)
Accounts Receivable			
Accounts receivable	800.00	84.25	715.75
Total Accounts Receivable	800.00	84.25	715.75
Other Current Assets			
Prepaid expenses	1,379.25	754.25	625.00
Total Other Current Assets	1,379.25	754.25	625.00
Total Current Assets	35,893.40	45,055.04	(9,161.64)
TOTAL ASSETS	35,893.40	45,055.04	(9,161.64)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Miss 501-C3 payable	1,173.25	1,613.60	(440.35)
Mr 501-C3 payable	1,441.25	1,613.60	(172.35)
MsTer 501-C3 payable	1,441.25	0.00	1,441.25
Wayne Jakino scholarship fund	4,398.67	4,398.31	0.36
Total Other Current Liabilities	8,454.42	7,625.51	828.91
Total Current Liabilities	8,454.42	7,625.51	828.91
Total Liabilities	8,454.42	7,625.51	828.91
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	(4,552.00)	27,746.47	(32,298.47)
Total Equity	27,438.98	37,429.53	(9,990.55)
TOTAL LIABILITIES & EQUITY	35,893.40	45,055.04	(9,161.64)

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

	Sep 22	Sep 21	Jan - Sep 22
Income			
Donations	398.00	0.00	398.00
Fund raisers	0.00	0.00	3,338.25
Gymkhana income	0.00	1,125.00	0.00
Interest income	0.27	0.28	2.31
M/M/M/M cont fund raisers	0.00	0.00	362.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	1,500.00
Membership dues	305.00	130.00	1,330.00
Miss fund raisers	0.00	0.00	500.00
Mr fund raisers	0.00	0.00	500.00
MsTer fund raisers	0.00	0.00	500.00
RMRR income	0.00	(200.00)	93,263.12
Total Income	703.27	1,055.28	101,693.68
Gross Profit	703.27	1,055.28	101,693.68
Expense			
Advertising	1,034.01	0.00	1,932.01
Badges and ladders	0.00	0.00	21.00
Bank service charges	0.00	0.00	68.70
Charitable donations	398.00	0.00	1,458.00
Computer on-line services	15.42	15.42	1,959.38
Credit card charges	50.24	15.73	1,068.53
Fund raiser expense	0.00	(557.10)	202.49
Gymkhana expense	0.00	844.10	0.00
IGRA dues	0.00	600.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	1,500.00
IGRA M/M/M/M entry fees	0.00	0.00	200.00
Insurance	0.00	0.00	1,068.00
Legal and professional services	0.00	10.00	0.00
Meeting expense	(25.00)	0.00	336.01
Miscellaneous expense	0.00	0.00	110.00
National Western Stock Show	1,620.00	0.00	1,620.00
Office supplies	0.00	0.00	26.70
Postage	0.00	0.00	248.54
Pride float expense	0.00	0.00	1,786.32
RMRR expense	230.00	0.00	91,290.00
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
Total Expense	3,322.67	928.15	106,245.68
Net Income	(2,619.40)	127.13	(4,552.00)

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

	Jan - Sep 22	Jan - Sep 21
Income		
Donations	398.00	1,196.00
Fund raisers		
40th anniversary buckle	825.00	2,750.00
CGRA 40th t-shirt	45.00	185.00
CGRA mug	0.00	300.00
Charlie's show	2,468.25	7,358.60
Fund raisers - Other	0.00	0.00
Total Fund raisers	3,338.25	10,593.60
Gymkhana income		
Gymkhana entry fees	0.00	5,266.00
Gymkhana food/bev sales	0.00	619.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
Total Gymkhana income	0.00	6,055.00
Interest income	2.31	1.31
M/M/M/M cont fund raisers	362.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,500.00	0.00
Membership dues	1,330.00	1,585.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	1,713.60
Mr fund raisers	500.00	1,713.60
MsTer fund raisers	500.00	0.00
RMRR income		
Ad sales	200.00	300.00
Banner income	0.00	0.00
Banquet income	2,500.00	328.00
Buckle sponsorship	14,934.00	11,650.00
Camping	620.00	1,325.00
Chute sponsorship	5,250.00	6,400.00
Contestant fees		
Added prize money	600.00	250.00
Contestant hat fines	35.00	5.00
Entry fees	8,920.00	13,283.00
Total Contestant fees	9,555.00	13,538.00
Gate sales	10,246.00	10,364.69
Merchandise sales	0.00	655.00
Rodeo fund raisers		
Bar tips	1,140.00	2,046.00
Charlie's chance drawings	15,858.12	0.00
Entertainment tips	0.00	880.00
Parking	3,635.00	0.00
Party bus	5,450.00	0.00
Puerto Vallarta drawing	0.00	2,840.00
Rubber Ducky Round-Up	0.00	380.00
Silent auction	1,986.00	885.00
Rodeo fund raisers - Other	4,068.00	9,319.80
Total Rodeo fund raisers	32,137.12	16,350.80
Rodeo school income	0.00	850.00
Script sales	15,336.00	13,382.00
Shavings sales	0.00	711.00
Stall fees	1,685.00	2,772.00
T-shirt sales	0.00	280.00
Vendor sales		
Space sales	800.00	25.00
Total Vendor sales	800.00	25.00
Total RMRR income	93,263.12	78,931.49
Total Income	101,693.68	103,744.60

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

	Jan - Sep 22	Jan - Sep 21
Gross Profit	101,693.68	103,744.60
Expense		
Advertising	1,932.01	0.00
Badges and ladders	21.00	135.53
Bank service charges	68.70	132.90
Charitable donations	1,458.00	0.00
Computer-software	0.00	350.00
Computer on-line services	1,959.38	1,143.20
Credit card charges	1,068.53	834.59
Fund raiser expense		
40th anniversary buckles	0.00	2,485.40
40th t-shirt expense	0.00	606.70
CGRA mask expense	0.00	160.00
CGRA mug expense	0.00	530.00
Charlie's chance drawings	31.50	0.00
Snow Queen expense	170.99	0.00
Fund raiser expense - Other	0.00	350.00
Total Fund raiser expense	202.49	4,132.10
Gymkhana expense		
Gymkhana arena rental	0.00	550.00
Gymkhana buckles / awards	0.00	907.78
Gymkhana food/bev expense	0.00	79.00
Gymkhana ribbons	0.00	611.16
Total Gymkhana expense	0.00	2,147.94
IGRA dues	600.00	600.00
IGRA M/M/M/M cont fund raiser	1,500.00	0.00
IGRA M/M/M/M entry fees	200.00	0.00
Insurance	1,068.00	1,068.00
Legal and professional services	0.00	10.00
M/M/M/M pagent expense	0.00	188.85
Meeting expense	336.01	0.00
Miscellaneous expense	110.00	0.00
National Western Stock Show	1,620.00	0.00
Office supplies	26.70	26.10
Postage	248.54	243.50
Pride float expense	1,786.32	0.00
RMRR expense		
Advertising	1,020.84	1,875.00
Arena rental	2,575.00	2,855.00
Award buckles	5,034.92	3,228.40
Award ribbons	729.72	803.92
Banquet expense	1,002.75	990.00
Camping expense	880.00	1,220.00
Charitable contributions		
Bar tips	0.00	2,048.00
Parking	36.61	0.00
Total Charitable contributions	36.61	2,048.00
Contestant payoff		
Finals contestant fund	911.00	1,029.00
IGRA operating fund	700.00	936.00
Contestant payoff - Other	7,924.00	10,634.00
Total Contestant payoff	9,535.00	12,599.00
Entertainment	2,500.00	0.00
Equipment and supplies	2,781.59	2,726.68
Equipment rentals	25,299.21	3,894.67
Farrier	600.00	0.00
Food and beverage expense		
Bar supplies	1,512.72	4,455.86
Total Food and beverage expense	1,512.72	4,455.86

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

	Jan - Sep 22	Jan - Sep 21
Garbage/porta potties	4,250.00	1,184.00
IGRA sanction fee	700.00	700.00
Insurance	4,803.69	2,475.10
Licenses and permits	403.00	100.00
Merchandise expense	0.00	0.00
Official's travel	4,448.86	3,012.69
Poster expense	100.00	0.00
Program expense	1,961.04	950.00
Rodeo bank	0.00	0.00
Rodeo fund raiser expense		
Puerto Vallarta drawing	0.00	74.49
Total Rodeo fund raiser expense	0.00	74.49
Rodeo school expense	0.00	1,000.00
Sales tax	1,043.00	969.00
Security	3,500.00	3,416.00
Shavings expense	0.00	591.44
Sponsorship promo	692.69	0.00
Stall expense	2,100.00	2,000.00
Stock contractor	10,966.60	9,656.14
T-shirt expense	670.00	960.03
Ticket expense	350.73	0.00
Veterinarian	1,200.00	1,200.00
Volunteer appreciation expense	592.03	0.00
Total RMRR expense	91,290.00	64,985.42
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
Total Expense	106,245.68	75,998.13
Net Income	(4,552.00)	27,746.47

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

	Jan - Sep 22	Jan - Sep 21	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	0.00	5,266.00	(5,266.00)
Gymkhana food/bev sales	0.00	619.00	(619.00)
Gymkhana miscellaneous	0.00	110.00	(110.00)
Gymkhana sponsorship	0.00	60.00	(60.00)
Total Gymkhana income	0.00	6,055.00	(6,055.00)
Total Income	0.00	6,055.00	(6,055.00)
Gross Profit	0.00	6,055.00	(6,055.00)
Expense			
Gymkhana expense			
Gymkhana arena rental	0.00	550.00	(550.00)
Gymkhana buckles / awards	0.00	907.78	(907.78)
Gymkhana food/bev expense	0.00	79.00	(79.00)
Gymkhana ribbons	0.00	611.16	(611.16)
Total Gymkhana expense	0.00	2,147.94	(2,147.94)
Total Expense	0.00	2,147.94	(2,147.94)
Net Income	0.00	3,907.06	(3,907.06)

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

	Jan - Sep 22	Jan - Sep 21	\$ Change
Income			
RMRR income			
Ad sales	200.00	300.00	(100.00)
Banquet income	2,500.00	328.00	2,172.00
Buckle sponsorship	14,934.00	11,650.00	3,284.00
Camping	620.00	1,325.00	(705.00)
Chute sponsorship	5,250.00	6,400.00	(1,150.00)
Contestant fees			
Added prize money	600.00	250.00	350.00
Contestant hat fines	35.00	5.00	30.00
Entry fees	8,920.00	13,283.00	(4,363.00)
Total Contestant fees	9,555.00	13,538.00	(3,983.00)
Gate sales	10,246.00	10,364.69	(118.69)
Merchandise sales	0.00	655.00	(655.00)
Rodeo fund raisers			
Bar tips	1,140.00	2,046.00	(906.00)
Charlie's chance drawings	15,858.12	0.00	15,858.12
Entertainment tips	0.00	880.00	(880.00)
Parking	3,635.00	0.00	3,635.00
Party bus	5,450.00	0.00	5,450.00
Puerto Vallarta drawing	0.00	2,840.00	(2,840.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Silent auction	1,986.00	885.00	1,101.00
Rodeo fund raisers - Other	4,068.00	9,319.80	(5,251.80)
Total Rodeo fund raisers	32,137.12	16,350.80	15,786.32
Rodeo school income	0.00	850.00	(850.00)
Script sales	15,336.00	13,382.00	1,954.00
Shavings sales	0.00	711.00	(711.00)
Stall fees	1,685.00	2,772.00	(1,087.00)
T-shirt sales	0.00	280.00	(280.00)
Vendor sales			
Space sales	800.00	25.00	775.00
Total Vendor sales	800.00	25.00	775.00
Total RMRR income	93,263.12	78,931.49	14,331.63
Total Income	93,263.12	78,931.49	14,331.63
Gross Profit	93,263.12	78,931.49	14,331.63
Expense			
RMRR expense			
Advertising	1,020.84	1,875.00	(854.16)
Arena rental	2,575.00	2,855.00	(280.00)
Award buckles	5,034.92	3,228.40	1,806.52
Award ribbons	729.72	803.92	(74.20)
Banquet expense	1,002.75	990.00	12.75
Camping expense	880.00	1,220.00	(340.00)
Charitable contributions			
Bar tips	0.00	2,048.00	(2,048.00)
Parking	36.61	0.00	36.61
Total Charitable contributions	36.61	2,048.00	(2,011.39)
Contestant payoff			
Finals contestant fund	911.00	1,029.00	(118.00)
IGRA operating fund	700.00	936.00	(236.00)
Contestant payoff - Other	7,924.00	10,634.00	(2,710.00)
Total Contestant payoff	9,535.00	12,599.00	(3,064.00)
Entertainment	2,500.00	0.00	2,500.00
Equipment and supplies	2,781.59	2,726.68	54.91
Equipment rentals	25,299.21	3,894.67	21,404.54
Farrier	600.00	0.00	600.00

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

	Jan - Sep 22	Jan - Sep 21	\$ Change
Food and beverage expense			
Bar supplies	1,512.72	4,455.86	(2,943.14)
Total Food and beverage expense	1,512.72	4,455.86	(2,943.14)
Garbage/porta potties	4,250.00	1,184.00	3,066.00
IGRA sanction fee	700.00	700.00	0.00
Insurance	4,803.69	2,475.10	2,328.59
Licenses and permits	403.00	100.00	303.00
Official's travel	4,448.86	3,012.69	1,436.17
Poster expense	100.00	0.00	100.00
Program expense	1,961.04	950.00	1,011.04
Rodeo fund raiser expense			
Puerto Vallarta drawing	0.00	74.49	(74.49)
Total Rodeo fund raiser expense	0.00	74.49	(74.49)
Rodeo school expense	0.00	1,000.00	(1,000.00)
Sales tax	1,043.00	969.00	74.00
Security	3,500.00	3,416.00	84.00
Shavings expense	0.00	591.44	(591.44)
Sponsorship promo	692.69	0.00	692.69
Stall expense	2,100.00	2,000.00	100.00
Stock contractor	10,966.60	9,656.14	1,310.46
T-shirt expense	670.00	960.03	(290.03)
Ticket expense	350.73	0.00	350.73
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	592.03	0.00	592.03
Total RMRR expense	91,290.00	64,985.42	26,304.58
Total Expense	91,290.00	64,985.42	26,304.58
Net Income	1,973.12	13,946.07	(11,972.95)

10/20/22

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

	<u>Sep 22</u>
OPERATING ACTIVITIES	
Net Income	(2,619.40)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	250.00
Accrued expenses	(398.00)
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(2,767.37)
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Net cash increase for period	(2,767.37)
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Cash at beginning of period	36,481.52
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Cash at end of period	<u>33,714.15</u>

C.G.R.A.
Jakino Scholarship Fund
As of September 30, 2022

	<u>Sept 22</u>	<u>Sept 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.67	4,398.31	0.36
Total Checking/Savings	4,398.67	4,398.31	0.36
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.67	4,398.31	0.36
TOTAL ASSETS	4,398.67	4,398.31	0.36
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.27	1,177.19	(1,176.92)
Total Equity	4,398.67	4,398.31	0.36
TOTAL LIABILITIES & EQUITY	4,398.67	4,398.31	0.36
	<u>Sept 22</u>	<u>Jan - Sept 21</u>	<u>Jan - Sept 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers		1,177.00	
Donations			
Matching donations			
Interest income	0.03	0.19	0.27
Total Scholarship Income	0.03	1,177.19	0.27
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	1,177.19	0.27

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Check	09/05/2022	9574	GRAY, SHERRY	Gray, Sherry money collected at awards for injury	Genera...	Checking	398.00
Total Donations							398.00
Interest income							
Deposit	09/26/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.27
Total Interest income							0.27
Membership dues							
Deposit	09/19/2022	7862	Griffin, Amy	Griffin, Amy dues	Genera...	Checking	25.00
Deposit	09/22/2022	Venmo		Dodson, Larry dues	Genera...	Checking	25.00
Deposit	09/22/2022	Venmo		Malcom, Andrew (AJ) dues	Genera...	Checking	25.00
Deposit	09/22/2022	Venmo		Duncan, Tristan dues	Genera...	Checking	25.00
Deposit	09/22/2022	Venmo		Garcia, Devon dues	Genera...	Checking	25.00
Deposit	09/22/2022			Arnold, Mark dues	Genera...	Checking	25.00
Deposit	09/30/2022		Wix.com LTD	Light, Jamie dues for ?	Genera...	Checking	35.00
Deposit	09/30/2022		Wix.com LTD	Sullivan, Brendan dues	Genera...	Checking	25.00
Deposit	09/30/2022		Wix.com LTD	Weidmann, Michael dues	Genera...	Checking	25.00
Deposit	09/30/2022		Wix.com LTD	Trujillo, Emilo dues	Genera...	Checking	35.00
Deposit	09/30/2022		Wix.com LTD	Hiller, Kade dues	Genera...	Checking	35.00
Total Membership dues							305.00
Total Income							703.27
Gross Profit							703.27
Expense							
Advertising							
Check	09/23/2022	9575	Morgan, Jack	Foundation 1023 - Boots & Badges tkts - 1 table for 8	Genera...	Checking	1,000.00
Check	09/23/2022	9575	Morgan, Jack	Foundation 1023 - processing fee	Genera...	Checking	34.01
Total Advertising							1,034.01
Charitable donations							
Check	09/05/2022	9574	GRAY, SHERRY	Gray, Sherry money collected at awards for injury	Genera...	Checking	398.00
Total Charitable donations							398.00
Computer on-line services							
Check	09/09/2022		Zoom.us	Standard Pro 09/09/22-10/08/22	Genera...	Checking	14.99
Check	09/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	09/22/2022	Venmo		AJ	Genera...	Checking	1.05
Deposit	09/23/2022		Square, Inc.	NWSS	Genera...	Checking	40.18
Deposit	09/24/2022	PayPal	PayPal	Rocket #Vybe	Genera...	Checking	2.99

10/20/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	09/30/2022		Wix.com LTD	Membership	Genera...	Checking	6.02
Total Credit card charges							50.24
Meeting expense							
Deposit	09/23/2022			McDonald, JC dues	Genera...	Checking	(25.00)
Total Meeting expense							(25.00)
National Western Stock Show							
Check	09/05/2022	9573	Morgan, Jack	50 tkts 1/21/23 @ \$54/tkt conf C110; row 7 1-10; row 8 ...	Genera...	Checking	2,700.00
Deposit	09/23/2022			Light, Jamie 4 tkts	Genera...	Checking	(216.00)
Deposit	09/23/2022			Martin, Carlos 2 tkts	Genera...	Checking	(108.00)
Deposit	09/23/2022			Perez, Danny 3 tkts	Genera...	Checking	(162.00)
Deposit	09/23/2022			McDonald, JC 2 tkts	Genera...	Checking	(108.00)
Deposit	09/23/2022			Beck, John 1 tkt	Genera...	Checking	(54.00)
Deposit	09/23/2022			Sullivan, Brendan 2 tkts	Genera...	Checking	(108.00)
Deposit	09/23/2022			Tear, Doug 2 tkts	Genera...	Checking	(108.00)
Deposit	09/23/2022			Morgan, Jack 1 tkt	Genera...	Checking	(54.00)
Deposit	09/23/2022			Volf, Brandon 1 tkt	Genera...	Checking	(54.00)
Deposit	09/23/2022			Channel, Tommy 2 tkts	Genera...	Checking	(108.00)
Total National Western Stock Show							1,620.00
RMRR expense							
Equipment rentals							
Check	09/20/2022	On line	iBox Self Storage Murphy Creek	Rent # 5068 09/20/22-10/19/22	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Total Expense							3,322.67
Net Income							(2,619.40)

10/20/22

C.G.R.A.
A/R Aging Summary
As of September 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Coxx, MsTer CGRA 2022 Rocket	0.00	0.00	0.00	0.00	50.00	50.00
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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>