

**C.G.R.A.**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	2,996.24	2,350.42	645.82
Jakino scholarship fund	4,400.42	4,398.79	1.63
Rodeo reserve account	18,998.56	9,595.80	9,402.76
<b>Total Checking/Savings</b>	26,395.22	16,345.01	10,050.21
<b>Accounts Receivable</b>			
Accounts receivable	500.70	750.00	(249.30)
<b>Total Accounts Receivable</b>	500.70	750.00	(249.30)
<b>Other Current Assets</b>			
Prepaid expenses	500.00	6,859.84	(6,359.84)
<b>Total Other Current Assets</b>	500.00	6,859.84	(6,359.84)
<b>Total Current Assets</b>	27,395.92	23,954.85	3,441.07
<b>TOTAL ASSETS</b>	<b>27,395.92</b>	<b>23,954.85</b>	<b>3,441.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Wayne Jakino scholarship fund	4,400.42	4,398.79	1.63
<b>Total Other Current Liabilities</b>	4,400.42	4,398.79	1.63
<b>Total Current Liabilities</b>	4,400.42	4,398.79	1.63
<b>Total Liabilities</b>	4,400.42	4,398.79	1.63
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	(1,429.61)	(1,194.13)	(235.48)
<b>Total Equity</b>	22,995.50	19,556.06	3,439.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,395.92</b>	<b>23,954.85</b>	<b>3,441.07</b>

**C.G.R.A.**  
**Profit & Loss**  
 January 2024

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	<u>Jan 24</u>	<u>Jan 23</u>	<u>Jan 24</u>
<b>Income</b>			
<b>Donations</b>	0.00	150.00	0.00
<b>Fund raisers</b>	0.00	155.00	0.00
<b>Interest income</b>	0.77	0.08	0.77
<b>Membership dues</b>	370.00	120.00	370.00
<b>Total Income</b>	<u>370.77</u>	<u>425.08</u>	<u>370.77</u>
<b>Gross Profit</b>	370.77	425.08	370.77
<b>Expense</b>			
<b>Bank service charges</b>	0.00	15.00	0.00
<b>Charitable donations</b>	0.00	500.00	0.00
<b>Computer on-line services</b>	16.45	15.42	16.45
<b>Credit card charges</b>	41.88	44.82	41.88
<b>M/M/M/M pagent expense</b>	0.00	0.00	0.00
<b>National Western Stock Show</b>	1,140.00	0.00	1,140.00
<b>Office supplies</b>	22.05	8.97	22.05
<b>RMRR expense</b>	580.00	785.00	580.00
<b>Trustee travel</b>	0.00	250.00	0.00
<b>Total Expense</b>	<u>1,800.38</u>	<u>1,619.21</u>	<u>1,800.38</u>
<b>Net Income</b>	<u><u>(1,429.61)</u></u>	<u><u>(1,194.13)</u></u>	<u><u>(1,429.61)</u></u>

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January 2024**

	Jan 24	Jan 23	\$ Change
<b>Income</b>			
Donations	0.00	150.00	(150.00)
Fund raisers			
Mini rodeo	0.00	155.00	(155.00)
<b>Total Fund raisers</b>	0.00	155.00	(155.00)
Interest income	0.77	0.08	0.69
Membership dues	370.00	120.00	250.00
<b>Total Income</b>	370.77	425.08	(54.31)
<b>Gross Profit</b>	370.77	425.08	(54.31)
<b>Expense</b>			
Bank service charges	0.00	15.00	(15.00)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	16.45	15.42	1.03
Credit card charges	41.88	44.82	(2.94)
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	1,140.00	0.00	1,140.00
Office supplies	22.05	8.97	13.08
<b>RMRR expense</b>			
Equipment and supplies	350.00	0.00	350.00
Equipment rentals	230.00	230.00	0.00
Insurance	0.00	555.00	(555.00)
<b>Total RMRR expense</b>	580.00	785.00	(205.00)
Trustee travel	0.00	250.00	(250.00)
<b>Total Expense</b>	1,800.38	1,619.21	181.17
<b>Net Income</b>	<b>(1,429.61)</b>	<b>(1,194.13)</b>	<b>(235.48)</b>

02/09/24

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
**January 2024**

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	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>
<b>Expense</b>			
<b>RMRR expense</b>			
<b>Equipment and supplies</b>	350.00	0.00	350.00
<b>Equipment rentals</b>	230.00	230.00	0.00
<b>Insurance</b>	0.00	555.00	(555.00)
<b>Total RMRR expense</b>	<u>580.00</u>	<u>785.00</u>	<u>(205.00)</u>
<b>Total Expense</b>	<u>580.00</u>	<u>785.00</u>	<u>(205.00)</u>
<b>Net Income</b>	<u><u>(580.00)</u></u>	<u><u>(785.00)</u></u>	<u><u>205.00</u></u>

02/09/24

**C.G.R.A.**  
**Statement of Cash Flows**  
January 2024

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	<u>Jan 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(1,429.61)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(405.00)
Prepaid expenses	3,975.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	2,140.57
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Net cash increase for period	2,140.57
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Cash at beginning of period	24,254.65
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Cash at end of period	<b><u>26,395.22</u></b>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of January 31, 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,400.24	4,398.76	1.48
<b>Total Checking/Savings</b>	4,400.24	4,398.76	1.48
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,400.42	4,398.79	1.63
<b>TOTAL ASSETS</b>	<b>4,400.42</b>	<b>4,398.79</b>	<b>1.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	0.18	0.03	0.15
<b>Total Equity</b>	4,400.42	4,398.79	1.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,400.42</b>	<b>4,398.79</b>	<b>1.63</b>
	<u>Jan 24</u>	<u>Jan - Jan 23</u>	<u>Jan - Jan 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.03	0.18
<b>Total Scholarship Income</b>	0.18	0.03	0.18
<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>0.18</b>	<b>0.03</b>	<b>0.18</b>

**C.G.R.A.**  
**Profit & Loss Detail**  
**January 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Interest income</b>							
Deposit	01/25/2024		US Bank	Interest earned	Genera...	Rodeo reserv...	0.77
Total Interest income							0.77
<b>Membership dues</b>							
Deposit	01/04/2024		Wix.com LTD	Miner, Christina dues	Genera...	Checking	25.00
Deposit	01/04/2024		Wix.com LTD	Casados, Danny dues	Genera...	Checking	25.00
Deposit	01/04/2024		Wix.com LTD	Casados, Lori dues	Genera...	Checking	25.00
Deposit	01/09/2024		Wix.com LTD	Perez, Danny dues	Genera...	Checking	25.00
Deposit	01/17/2024	Venmo	Malcom, Andrew	White, Nick dues	Genera...	Checking	35.00
Deposit	01/17/2024	Venmo	Malcom, Andrew	Schilling, Cody dues	Genera...	Checking	35.00
Deposit	01/17/2024	Venmo		Beck, Ephraim dues	Genera...	Checking	35.00
Deposit	01/17/2024	Vemno		Looney, Brandon dues	Genera...	Checking	35.00
Deposit	01/17/2024	Vemno		Stray, Jaxx dues	Genera...	Checking	35.00
Deposit	01/21/2024		Wix.com LTD	Christians, Mark dues Blue Ribbon	Genera...	Checking	60.00
Deposit	01/26/2024		Wix.com LTD	Martin, Kimberly dues	Genera...	Checking	35.00
Total Membership dues							370.00
Total Income							370.77
Gross Profit							370.77
<b>Expense</b>							
<b>Computer on-line services</b>							
Check	01/09/2024	CGRA...	Zoom.us	Standard Pro 01/09/24-02/08/24	Genera...	Checking	15.99
Check	01/09/2024	CGRA...	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	01/04/2024		Wix.com LTD	Miner	Genera...	Checking	2.78
Deposit	01/05/2024	Square	Square, Inc.	NWSS charges	Genera...	Checking	23.53
Deposit	01/09/2024		Wix.com LTD	Perez	Genera...	Checking	1.03
Deposit	01/17/2024		Square, Inc.	Courtemanche	Genera...	Checking	3.30
Deposit	01/17/2024	Venmo		Malcom	Genera...	Checking	1.43
Deposit	01/21/2024		Wix.com LTD	Christians	Genera...	Checking	2.04
Deposit	01/25/2024		Square, Inc.	Curtis	Genera...	Checking	6.45
Deposit	01/26/2024		Wix.com LTD	Martin	Genera...	Checking	1.32
Total Credit card charges							41.88
<b>National Western Stock Show</b>							
Invoice	01/01/2024	1359	Channel, Tommy R.	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1360	Cunningham, Jerry (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(180.00)
Invoice	01/01/2024	1361	Curtis Ranch	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(180.00)
Invoice	01/01/2024	1362	Courtemanche, Roger	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1363	Hill, David G.	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1364	Kemp, Jackie	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)

**C.G.R.A.**  
**Profit & Loss Detail**  
**January 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	01/01/2024	1365	Montez, Vince (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(360.00)
Invoice	01/01/2024	1366	Nelms, John	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1367	Snidow, Jeramy (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1368	Sullivan, Brendan	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(180.00)
Invoice	01/01/2024	1369	Wallace, Alisha (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1370	Villanueva, Nick	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1371	Villanueva, Ryan (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1372	Zimbelman, Monique (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/01/2024	1373	Thurtell, Robert	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(225.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Reverse of GJE 231201 -- 50 1/20/24 section 110 row ...	Genera...	-SPLIT-	3,000.00
Gener...	01/01/2024	231201R	Morgan, Jack	30 1/20/24 section 109 row 7-9 @ \$58	Genera...	National West...	1,740.00
Gener...	01/01/2024	231201R	Morgan, Jack	Hiller, Kade 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Beck, John 1 tkt	Genera...	National West...	(45.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Tear, Doug 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Nelms, John 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Tinsley, Greg 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Garcia, Devon 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Ferguson, Stephan 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Howerton, Michael (Charis Loren) 2 tkts	Genera...	National West...	(90.00)
Gener...	01/01/2024	231201R	Morgan, Jack	Malcom, Andrew (AJ) 2 tkts	Genera...	National West...	(90.00)
Invoice	01/04/2024	1374	Montez, Vince (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(270.00)
Invoice	01/04/2024	1375	Durand, Justin	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/05/2024	1377	Watkins, Seth	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/05/2024	1378	Channel, Tommy R.	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(45.00)
Invoice	01/05/2024	1379	Burtis, Madison (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(90.00)
Invoice	01/05/2024	1380	Sandoval, Marcos (Miss Trixxie ...	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(135.00)
Deposit	01/05/2024	Square	Scougal, Paula	Scougal, Paul 2 tkt	Genera...	Checking	(90.00)
Total National Western Stock Show							1,140.00
<b>Office supplies</b>							
Check	01/30/2024	CGRA...	Tax1099.com	2023 1099's (7 @ \$2.90)	Genera...	Checking	20.30
Check	01/30/2024	CGRA...	Tax1099.com	2023 1099's e-deliverly (7 @ \$0.25)	Genera...	Checking	1.75
Total Office supplies							22.05
<b>RMRR expense</b>							
<b>Equipment and supplies</b>							
Check	01/22/2024	CGRA...	Discount Printing	Unknown printing	RMRR	Checking	350.00
Total Equipment and supplies							350.00
<b>Equipment rentals</b>							
Check	01/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 01/20/24-02/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							580.00
Total Expense							1,800.38



02/09/24

**C.G.R.A.**  
**Profit & Loss Detail**  
January 2024

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Type	Date	Num	Name	Memo	Class	Split	Amount
Net Income							<u>(1,429.61)</u>

02/09/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of January 31, 2024

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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>
Barnes, Barry (C)	0.00	0.00	0.00	95.70	0.00	95.70
Channel, Tommy R.	0.00	45.00	0.00	0.00	0.00	45.00
Snidow, Jeramy (C)	0.00	90.00	0.00	0.00	0.00	90.00
Wallace, Alisha (C)	0.00	90.00	0.00	0.00	0.00	90.00
Watkins, Seth	0.00	90.00	0.00	0.00	0.00	90.00
Zimbelman, Monique (C)	0.00	90.00	0.00	0.00	0.00	90.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>405.00</u></b>	<b><u>0.00</u></b>	<b><u>95.70</u></b>	<b><u>0.00</u></b>	<b><u>500.70</u></b>