

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

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	903.60	1,220.47	(316.87)
Jakino scholarship fund	4,398.70	4,398.34	0.36
Rodeo reserve account	25,125.42	38,122.35	(12,996.93)
Total Checking/Savings	<u>30,427.72</u>	<u>43,741.16</u>	<u>(13,313.44)</u>
Accounts Receivable			
Accounts receivable	1,290.00	300.00	990.00
Total Accounts Receivable	<u>1,290.00</u>	<u>300.00</u>	<u>990.00</u>
Other Current Assets			
Prepaid expenses	3,391.75	1,379.25	2,012.50
Total Other Current Assets	<u>3,391.75</u>	<u>1,379.25</u>	<u>2,012.50</u>
Total Current Assets	<u>35,109.47</u>	<u>45,420.41</u>	<u>(10,310.94)</u>
TOTAL ASSETS	<u>35,109.47</u>	<u>45,420.41</u>	<u>(10,310.94)</u>
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	1,541.25	0.00	1,541.25
Wayne Jakino scholarship fund	4,398.70	4,398.34	0.36
Total Other Current Liabilities	<u>8,554.45</u>	<u>7,625.54</u>	<u>928.91</u>
Total Current Liabilities	<u>8,554.45</u>	<u>7,625.54</u>	<u>928.91</u>
Total Liabilities	<u>8,554.45</u>	<u>7,625.54</u>	<u>928.91</u>
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	(5,435.96)	28,111.81	(33,547.77)
Total Equity	<u>26,555.02</u>	<u>37,794.87</u>	<u>(11,239.85)</u>
TOTAL LIABILITIES & EQUITY	<u>35,109.47</u>	<u>45,420.41</u>	<u>(10,310.94)</u>

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

	Oct 22	Oct 21	Jan - Oct 22
Income			
Donations	0.00	0.75	398.00
Fund raisers	0.00	0.00	3,338.25
Gymkhana income	0.00	(139.00)	0.00
Interest income	0.22	0.32	2.53
M/M/M/M cont fund raisers	0.00	0.00	362.00
M/M/M/M IGRA cont fund raisers	0.00	1,000.00	1,500.00
Membership dues	60.00	110.00	1,390.00
Miss fund raisers	0.00	300.13	500.00
Mr fund raisers	0.00	300.12	500.00
MsTer fund raisers	0.00	0.00	500.00
RMRR income	0.00	0.00	93,263.12
Total Income	60.22	1,572.32	101,753.90
Gross Profit	60.22	1,572.32	101,753.90
Expense			
Advertising	0.00	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	0.00	0.00	1,458.00
Computer on-line services	15.42	15.42	1,974.80
Credit card charges	6.76	4.41	1,075.29
Fund raiser expense	0.00	0.00	202.49
Gymkhana expense	0.00	360.00	0.00
IGRA conv delegate fees	1,080.00	0.00	1,080.00
IGRA dues	0.00	0.00	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	10.00	0.00	10.00
M/M/M/M pagent expense	0.00	527.15	0.00
Meeting expense	0.00	0.00	336.01
Miscellaneous expense	0.00	0.00	110.00
National Western Stock Show	(648.00)	0.00	972.00
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	300.00	91,520.00
Taxes and licenses	0.00	0.00	250.00
Trustee travel	250.00	0.00	750.00
Total Expense	944.18	1,206.98	107,189.86
Net Income	(883.96)	365.34	(5,435.96)

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

	Jan - Oct 22	Jan - Oct 21
Income		
Donations	398.00	1,196.75
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	5,127.00
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	5,916.00
Interest income	2.53	1.63
M/M/M/M cont fund raisers	362.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,500.00	1,000.00
Membership dues	1,390.00	1,695.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	2,013.73
Mr fund raisers	500.00	2,013.72
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	101,753.90	105,316.92

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

	Jan - Oct 22	Jan - Oct 21
Gross Profit	101,753.90	105,316.92
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	1,974.80	1,158.62
Credit card charges	1,075.29	839.00
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	1,267.78
Gymkhana food/bev expense	0.00	79.00
Gymkhana ribbons	0.00	611.16
Total Gymkhana expense	0.00	2,507.94
IGRA conv delegate fees	1,080.00	0.00
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	10.00	10.00
M/M/M/M pagent expense	0.00	716.00
Meeting expense	336.01	0.00
Miscellaneous expense	110.00	0.00
National Western Stock Show	972.00	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	25,529.21	4,194.67
Farrier	600.00	0.00
Food and beverage expense		
Bar supplies	1,512.72	4,455.86

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

	Jan - Oct 22	Jan - Oct 21
Total Food and beverage expense	1,512.72	4,455.86
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	91,520.00	65,285.42
Taxes and licenses	250.00	0.00
Trustee travel	750.00	0.00
Total Expense	107,189.86	77,205.11
Net Income	(5,435.96)	28,111.81

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

	Jan - Oct 22	Jan - Oct 21	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	0.00	5,127.00	(5,127.00)
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	5,916.00	(5,916.00)
Total Income	0.00	5,916.00	(5,916.00)
Gross Profit	0.00	5,916.00	(5,916.00)
Expense			
Gymkhana expense			
Gymkhana arena rental	0.00	550.00	(550.00)
Gymkhana buckles / awards	0.00	1,267.78	(1,267.78)
Gymkhana food/bev expense	0.00	79.00	(79.00)
Gymkhana ribbons	0.00	611.16	(611.16)
Total Gymkhana expense	0.00	2,507.94	(2,507.94)
Total Expense	0.00	2,507.94	(2,507.94)
Net Income	0.00	3,408.06	(3,408.06)

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

	Jan - Oct 22	Jan - Oct 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	25,529.21	4,194.67	21,334.54
Farrier	600.00	0.00	600.00

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

	Jan - Oct 22	Jan - Oct 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	91,520.00	65,285.42	26,234.58
Total Expense	91,520.00	65,285.42	26,234.58
Net Income	1,743.12	13,646.07	(11,902.95)

11/12/22

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

	<u>Oct 22</u>
OPERATING ACTIVITIES	
Net Income	(883.96)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(490.00)
Prepaid expenses	(2,012.50)
MsTer 501-C3 payable	100.00
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(3,286.43)
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Net cash increase for period	(3,286.43)
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Cash at beginning of period	33,714.15
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Cash at end of period	<u>30,427.72</u>

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

	<u>Oct 22</u>	<u>Oct 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.70	4,398.34	0.36
Total Checking/Savings	4,398.70	4,398.34	0.36
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.70	4,398.34	0.36
TOTAL ASSETS	4,398.70	4,398.34	0.36
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.30	1,177.22	(1,176.92)
Total Equity	4,398.70	4,398.34	0.36
TOTAL LIABILITIES & EQUITY	4,398.70	4,398.34	0.36
	<u>Oct 22</u>	<u>Jan - Oct 21</u>	<u>Jan - Oct 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers		1,177.00	
Donations			
Matching donations			
Interest income	0.03	0.22	0.30
Total Scholarship Income	0.03	1,177.22	0.30
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	1,177.22	0.30

11/12/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	10/26/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.22
Total Interest income							0.22
Membership dues							
Deposit	10/20/2022			Smith, Tim dues	Genera...	Checking	25.00
Deposit	10/20/2022			Guggenheim, Rich dues	Genera...	Checking	35.00
Total Membership dues							60.00
Total Income							60.22
Gross Profit							60.22
Expense							
Computer on-line services							
Check	10/09/2022		Zoom.us	Standard Pro 10/09/22-11/08/22	Genera...	Checking	14.99
Check	10/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	10/20/2022		PayPal	Light	Genera...	Checking	1.50
Deposit	10/20/2022		Square, Inc.	Villanueva	Genera...	Checking	2.91
Deposit	10/20/2022		Wix.com LTD	Smith/Guggenheim	Genera...	Checking	2.35
Total Credit card charges							6.76
IGRA conv delegate fees							
Check	10/19/2022	9578	R.R.R.A.	Channel, Tommy delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Light, Jamie delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Beck, John delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Arnold, Mark delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Thurtell, Robert delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Zimbelman, Monique delegate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Crow-Tucker, Weston alternate fee	Genera...	Checking	135.00
Check	10/19/2022	9578	R.R.R.A.	Scougal, Puala alternate fee	Genera...	Checking	135.00
Total IGRA conv delegate fees							1,080.00
Legal and professional services							
Check	10/22/2022		Secretary of State	19871449767 annual report	Genera...	Checking	10.00
Total Legal and professional services							10.00
National Western Stock Show							
Deposit	10/20/2022		VILLANUEVA, RYAN	Villanueva, Ryan/Nick 2 tkts NWSS	Genera...	Checking	(108.00)
Invoice	10/24/2022	1317	Entringer, Steve	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(54.00)
Invoice	10/24/2022	1318	Pieper, Amy	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(54.00)
Invoice	10/24/2022	1319	Howerton, Michael (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(108.00)

11/12/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	10/24/2022	1320	Montez, Vince (C)	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	(324.00)
Total National Western Stock Show							(648.00)
RMRR expense							
Equipment rentals							
Check	10/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 10/20/22-11/19/22	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Trustee travel							
Check	10/14/2022	9576	Morgan, Jack	Morgan, Jack Denton meeting 11/22	Genera...	Checking	250.00
Total Trustee travel							250.00
Total Expense							944.18
Net Income							(883.96)

11/12/22

C.G.R.A.
A/R Aging Summary
As of October 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Entringer, Steve	0.00	54.00	0.00	0.00	0.00	54.00
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
Howerton, Michael (C)	0.00	108.00	0.00	0.00	0.00	108.00
Montez, Vince (C)	0.00	324.00	0.00	0.00	0.00	324.00
Moore, Don	0.00	0.00	0.00	0.00	150.00	150.00
Pieper, Amy	0.00	54.00	0.00	0.00	0.00	54.00
TOTAL	<u>0.00</u>	<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,290.00</u>