

C.G.R.A.
Balance Sheet
As of March 31, 2023

| | <u>Mar 31, 23</u> | <u>Mar 31, 22</u> | <u>\$ Change</u> |
|--|-------------------------|-------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Checking | 1,544.89 | 3,018.28 | (1,473.39) |
| Jakino scholarship fund | 4,398.85 | 4,398.49 | 0.36 |
| Rodeo reserve account | 9,565.94 | 32,123.59 | (22,557.65) |
| Total Checking/Savings | <u>15,509.68</u> | <u>39,540.36</u> | <u>(24,030.68)</u> |
| Accounts Receivable | | | |
| Accounts receivable | 2,400.00 | 0.00 | 2,400.00 |
| Total Accounts Receivable | <u>2,400.00</u> | <u>0.00</u> | <u>2,400.00</u> |
| Other Current Assets | | | |
| Prepaid expenses | 6,814.84 | 1,379.25 | 5,435.59 |
| Total Other Current Assets | <u>6,814.84</u> | <u>1,379.25</u> | <u>5,435.59</u> |
| Total Current Assets | <u>24,724.52</u> | <u>40,919.61</u> | <u>(16,195.09)</u> |
| TOTAL ASSETS | <u>24,724.52</u> | <u>40,919.61</u> | <u>(16,195.09)</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts payable | 0.00 | 2,700.00 | (2,700.00) |
| Total Accounts Payable | <u>0.00</u> | <u>2,700.00</u> | <u>(2,700.00)</u> |
| Other Current Liabilities | | | |
| Accrued expenses | (45.00) | 0.00 | (45.00) |
| 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 | 4,398.85 | 4,398.49 | 0.36 |
| Total Other Current Liabilities | <u>4,353.85</u> | <u>6,171.49</u> | <u>(1,817.64)</u> |
| Total Current Liabilities | <u>4,353.85</u> | <u>8,871.49</u> | <u>(4,517.64)</u> |
| Total Liabilities | <u>4,353.85</u> | <u>8,871.49</u> | <u>(4,517.64)</u> |
| Equity | | | |
| Retained Earnings | 20,750.19 | 31,990.98 | (11,240.79) |
| Net Income | (379.52) | 57.14 | (436.66) |
| Total Equity | <u>20,370.67</u> | <u>32,048.12</u> | <u>(11,677.45)</u> |
| TOTAL LIABILITIES & EQUITY | <u>24,724.52</u> | <u>40,919.61</u> | <u>(16,195.09)</u> |

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

| | Mar 23 | Mar 22 | Jan - Mar 23 |
|--------------------------------|-----------------|-----------------|-----------------|
| Income | | | |
| Donations | 320.00 | 0.00 | 470.00 |
| Fund raisers | 310.00 | 540.00 | 649.00 |
| Interest income | 0.07 | 0.21 | 0.22 |
| M/M/M/M IGRA cont fund raisers | 0.00 | 305.50 | 0.00 |
| Membership dues | 85.00 | 120.00 | 475.00 |
| Miss fund raisers | 0.00 | 152.75 | 0.00 |
| Mr fund raisers | 0.00 | 152.75 | 0.00 |
| RMRR income | 862.00 | 600.00 | 2,512.00 |
| Total Income | 1,577.07 | 1,871.21 | 4,106.22 |
| Gross Profit | 1,577.07 | 1,871.21 | 4,106.22 |
| Expense | | | |
| Advertising | 0.00 | 100.00 | 0.00 |
| Bank service charges | 15.00 | 0.00 | 45.00 |
| Charitable donations | 0.00 | 100.00 | 500.00 |
| Computer on-line services | 16.45 | 234.51 | 47.29 |
| Credit card charges | 16.57 | 19.62 | 70.29 |
| 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 | 207.00 | 0.00 |
| Pride float expense | 525.00 | 0.00 | 525.00 |
| RMRR expense | 1,544.50 | 225.00 | 2,789.19 |
| Trustee travel | 250.00 | 250.00 | 500.00 |
| Total Expense | 2,367.52 | 1,136.13 | 4,485.74 |
| Net Income | (790.45) | 735.08 | (379.52) |

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

| | Jan - Mar 23 | Jan - Mar 22 |
|----------------------------------|-----------------|------------------|
| Income | | |
| Donations | 470.00 | 0.00 |
| Fund raisers | | |
| 40th anniversary buckle | 0.00 | 825.00 |
| CGRA 40th t-shirt | 0.00 | 45.00 |
| Charlie's show | 0.00 | 540.00 |
| Mini rodeo | 649.00 | 0.00 |
| Total Fund raisers | 649.00 | 1,410.00 |
| Interest income | 0.22 | 0.70 |
| M/M/M/M IGRA cont fund raisers | 0.00 | 536.50 |
| Membership dues | 475.00 | 335.00 |
| Miss fund raisers | 0.00 | 334.75 |
| Mr fund raisers | 0.00 | 450.25 |
| MsTer fund raisers | 0.00 | 297.50 |
| RMRR income | | |
| Buckle sponsorship | 2,250.00 | 800.00 |
| Gate sales | 50.00 | 12.00 |
| Rodeo fund raisers | | |
| Charlie's chance drawings | 0.00 | 8,310.00 |
| Parking | 12.00 | 0.00 |
| Total Rodeo fund raisers | 12.00 | 8,310.00 |
| Vendor sales | | |
| Space sales | 200.00 | 0.00 |
| Total Vendor sales | 200.00 | 0.00 |
| Total RMRR income | 2,512.00 | 9,122.00 |
| Total Income | 4,106.22 | 12,486.70 |
| Gross Profit | 4,106.22 | 12,486.70 |
| Expense | | |
| Advertising | 0.00 | 148.00 |
| Badges and ladders | 0.00 | 21.00 |
| Bank service charges | 45.00 | 0.00 |
| Charitable donations | 500.00 | 100.00 |
| Computer on-line services | 47.29 | 265.35 |
| Credit card charges | 70.29 | 120.90 |
| 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 | 235.90 |
| Pride float expense | 525.00 | 0.00 |
| RMRR expense | | |
| Advertising | 200.00 | 272.81 |
| Arena rental | 0.00 | 2,472.75 |
| Award buckles | 0.00 | 2,020.00 |
| Equipment and supplies | 26.37 | 0.00 |
| Equipment rentals | 700.00 | 675.00 |
| Insurance | 555.00 | 438.69 |
| Official's travel | 0.00 | 2,088.86 |
| Poster expense | 100.00 | 100.00 |
| Promotional printing | 207.82 | 0.00 |
| Stock contractor | 1,000.00 | 0.00 |
| Total RMRR expense | 2,789.19 | 8,068.11 |
| Taxes and licenses | 0.00 | 250.00 |
| Trustee travel | 500.00 | 500.00 |

04/04/23

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

| | <u>Jan - Mar 23</u> | <u>Jan - Mar 22</u> |
|----------------------|---------------------|---------------------|
| Total Expense | 4,485.74 | 12,429.56 |
| Net Income | <u>(379.52)</u> | <u>57.14</u> |

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

| | Jan - Mar 23 | Jan - Mar 22 | \$ Change |
|---------------------------------|-----------------|-----------------|-------------------|
| Income | | | |
| RMRR income | | | |
| Buckle sponsorship | 2,250.00 | 800.00 | 1,450.00 |
| Gate sales | 50.00 | 12.00 | 38.00 |
| Rodeo fund raisers | | | |
| Charlie's chance drawings | 0.00 | 8,310.00 | (8,310.00) |
| Parking | 12.00 | 0.00 | 12.00 |
| Total Rodeo fund raisers | 12.00 | 8,310.00 | (8,298.00) |
| Vendor sales | | | |
| Space sales | 200.00 | 0.00 | 200.00 |
| Total Vendor sales | 200.00 | 0.00 | 200.00 |
| Total RMRR income | 2,512.00 | 9,122.00 | (6,610.00) |
| Total Income | 2,512.00 | 9,122.00 | (6,610.00) |
| Gross Profit | 2,512.00 | 9,122.00 | (6,610.00) |
| Expense | | | |
| RMRR expense | | | |
| Advertising | 200.00 | 272.81 | (72.81) |
| Arena rental | 0.00 | 2,472.75 | (2,472.75) |
| Award buckles | 0.00 | 2,020.00 | (2,020.00) |
| Equipment and supplies | 26.37 | 0.00 | 26.37 |
| Equipment rentals | 700.00 | 675.00 | 25.00 |
| 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 | 207.82 | 0.00 | 207.82 |
| Stock contractor | 1,000.00 | 0.00 | 1,000.00 |
| Total RMRR expense | 2,789.19 | 8,068.11 | (5,278.92) |
| Total Expense | 2,789.19 | 8,068.11 | (5,278.92) |
| Net Income | (277.19) | 1,053.89 | (1,331.08) |

04/04/23

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

| | <u>Mar 23</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | (790.45) |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts receivable | (250.00) |
| Prepaid expenses | 45.00 |
| Accrued expenses | (45.00) |
| Wayne Jakino scholarship fund | 0.03 |
| | <hr/> |
| Net cash provided by Operating Activities | (1,040.42) |
| | <hr/> |
| Net cash increase for period | (1,040.42) |
| | <hr/> |
| Cash at beginning of period | 16,550.10 |
| | <hr/> |
| Cash at end of period | <u><u>15,509.68</u></u> |

C.G.R.A.
Jakino Scholarship Fund
As of March 31, 2023

| | <u>Mar 23</u> | <u>Mar 22</u> | <u>\$ Change</u> |
|---------------------------------------|-----------------|---------------------|---------------------|
| BALANCE SHEET | | | |
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Jakino scholarship fund | 4,398.85 | 4,398.49 | 0.36 |
| Total Checking/Savings | 4,398.85 | 4,398.49 | 0.36 |
| Receivable | | | |
| Accounts receivable | - | - | - |
| Total Accounts Receivable | - | - | - |
| Total Current Assets | 4,398.85 | 4,398.49 | 0.36 |
| TOTAL ASSETS | 4,398.85 | 4,398.49 | 0.36 |
| LIABILITIES & EQUITY | | | |
| Liabilities | - | - | - |
| Total Liabilities | - | - | - |
| Equity | | | |
| Retained Earnings | 4,398.76 | 4,398.40 | 0.36 |
| Net Income | 0.09 | 0.09 | - |
| Total Equity | 4,398.85 | 4,398.49 | 0.36 |
| TOTAL LIABILITIES & EQUITY | 4,398.85 | 4,398.49 | 0.36 |
| | <u>Mar 23</u> | <u>Jan - Mar 22</u> | <u>Jan - Mar 23</u> |
| PROFIT AND LOSS | | | |
| Scholarship Income | | | |
| Fund raisers | | | |
| Donations | | | |
| Matching donations | | | |
| Interest income | 0.03 | 0.09 | 0.09 |
| Total Scholarship Income | 0.03 | 0.09 | 0.09 |
| Scholarship Expense | | | |
| Fund raiser expense | | | |
| Fund raiser expense | | | |
| Scholarship distributions | | | |
| WGRF Jakino buckle sponsorship | | | |
| Total Scholarship Expense | - | - | - |
| Net Scholarship Income | 0.03 | 0.09 | 0.09 |

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

| Type | Date | Num | Name | Memo | Class | Split | Amount |
|---------------------------|------------|-----------|-------------------------------|--|-----------|------------------|--------|
| Income | | | | | | | |
| Donations | | | | | | | |
| Deposit | 03/16/2023 | | Schmdt II, Carl | BigHorn buckle donation | Genera... | Checking | 200.00 |
| Deposit | 03/31/2023 | 290005... | Your Cause | Your Cause | Genera... | Checking | 120.00 |
| Total Donations | | | | | | | 320.00 |
| Fund raisers | | | | | | | |
| Mini rodeo | | | | | | | |
| Deposit | 03/13/2023 | Venmo | | Gullekson, Linzayn scooter poles | Genera... | Checking | 5.00 |
| Deposit | 03/13/2023 | | Square, Inc. | Mini Rodeo credit cards | Genera... | Checking | 40.00 |
| Deposit | 03/13/2023 | | | Mini Rodeo cash | Genera... | Checking | 115.00 |
| Deposit | 03/13/2023 | | | Mini Rodeo donation | Genera... | Checking | 20.00 |
| Deposit | 03/31/2023 | | | 3/27 Lopez, Michael | Genera... | Checking | 5.00 |
| Deposit | 03/31/2023 | | | 3/27 Watkins, John | Genera... | Checking | 5.00 |
| Deposit | 03/31/2023 | | | 3/27 Ramirez, Jose | Genera... | Checking | 15.00 |
| Deposit | 03/31/2023 | | | 3/27 Hicks, Justin | Genera... | Checking | 5.00 |
| Deposit | 03/31/2023 | | | 3/27 Ramirez, Jose | Genera... | Checking | 5.00 |
| Deposit | 03/31/2023 | | | 3/27 Villanueva, Ryan cash payments | Genera... | Checking | 95.00 |
| Total Mini rodeo | | | | | | | 310.00 |
| Total Fund raisers | | | | | | | 310.00 |
| Interest income | | | | | | | |
| Deposit | 03/23/2023 | | US Bank | Interest earned | Genera... | Rodeo reserv... | 0.07 |
| Total Interest income | | | | | | | 0.07 |
| Membership dues | | | | | | | |
| Deposit | 03/08/2023 | Wix | | Connolly, Brittany dues | Genera... | Checking | 25.00 |
| Deposit | 03/16/2023 | | | Norman, Derik dues | Genera... | Checking | 35.00 |
| Deposit | 03/16/2023 | | Schmdt II, Carl | Schmidt, Carl dues | Genera... | Checking | 25.00 |
| Total Membership dues | | | | | | | 85.00 |
| RMRR income | | | | | | | |
| Buckle sponsorship | | | | | | | |
| Invoice | 03/02/2023 | 1328 | Colorado Health Network, Inc. | Memorial buckle sponsor - All Official's Buckles | RMRR | Accounts rece... | 600.00 |
| Total Buckle sponsorship | | | | | | | 600.00 |
| Gate sales | | | | | | | |
| Deposit | 03/31/2023 | | | Boyland, Shaun 2 wkd passes @ \$25 | RMRR | Checking | 50.00 |
| Total Gate sales | | | | | | | 50.00 |
| Rodeo fund raisers | | | | | | | |
| Parking | | | | | | | |
| Deposit | 03/31/2023 | | | Boyland, Shaun | RMRR | Checking | 12.00 |

04/04/23

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

| Type | Date | Num | Name | Memo | Class | Split | Amount |
|---------|------------|--------|--|---|-----------|-----------------|----------|
| | | | Total Parking | | | | 12.00 |
| | | | Total Rodeo fund raisers | | | | 12.00 |
| | | | Vendor sales | | | | |
| | | | Space sales | | | | |
| Deposit | 03/20/2023 | | Grace Makes It 10x10 | | RMRR | Checking | 50.00 |
| Deposit | 03/28/2023 | | Harris Boot & Saddlery 2 10X10 spaces | | RMRR | Checking | 100.00 |
| Deposit | 03/31/2023 | | S.G. Jewelry Design - Sharon Grobe 10X10 space | | RMRR | Checking | 50.00 |
| | | | Total Space sales | | | | 200.00 |
| | | | Total Vendor sales | | | | 200.00 |
| | | | Total RMRR income | | | | 862.00 |
| | | | Total Income | | | | 1,577.07 |
| | | | Gross Profit | | | | 1,577.07 |
| | | | Expense | | | | |
| | | | Bank service charges | | | | |
| Check | 03/23/2023 | | US Bank | Monthly maintenance fee | Genera... | Rodeo reserv... | 15.00 |
| | | | Total Bank service charges | | | | 15.00 |
| | | | Computer on-line services | | | | |
| Check | 03/09/2023 | | Zoom.us | Standard Pro 3/09/23-04/08/23 | Genera... | Checking | 15.99 |
| Check | 03/09/2023 | | Zoom.us | Sales tax | Genera... | Checking | 0.46 |
| | | | Total Computer on-line services | | | | 16.45 |
| | | | Credit card charges | | | | |
| Deposit | 03/08/2023 | | Wix.com LTD | Connolly | Genera... | Checking | 1.03 |
| Deposit | 03/13/2023 | | Square, Inc. | Mini Rodeo | Genera... | Checking | 1.44 |
| Deposit | 03/16/2023 | Square | Square, Inc. | Tinsley | Genera... | Checking | 5.30 |
| Deposit | 03/20/2023 | | Wix.com LTD | Grace Makes It | Genera... | Checking | 1.75 |
| Deposit | 03/28/2023 | | WIETZKI, MARGARET | Harris | Genera... | Checking | 3.20 |
| Deposit | 03/31/2023 | | Wix.com LTD | Jewerly Design/Boyland | Genera... | Checking | 3.85 |
| | | | Total Credit card charges | | | | 16.57 |
| | | | Pride float expense | | | | |
| Check | 03/16/2023 | | The Center | PrideFest Parade - non-profit under 3M budget | Genera... | Checking | 300.00 |
| Check | 03/16/2023 | | The Center | PrideFest Parade application fee - non-refundable | Genera... | Checking | 75.00 |
| Check | 03/16/2023 | | The Center | PrideFest Parade - float | Genera... | Checking | 50.00 |
| Check | 03/16/2023 | | The Center | PrideFest Parade - item distribution along parade route | Genera... | Checking | 100.00 |
| | | | Total Pride float expense | | | | 525.00 |
| | | | RMRR expense | | | | |
| | | | Advertising | | | | |

04/04/23

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

| Type | Date | Num | Name | Memo | Class | Split | Amount |
|-------------------------------|------------|------|--------------------------------|---|-----------|----------|-----------------|
| Check | 03/16/2023 | | N.G.R.A. | BigHorn Rodeo Calf Roping on Foot - Cowboy buckle | RMRR | Checking | 200.00 |
| Total Advertising | | | | | | | 200.00 |
| Equipment and supplies | | | | | | | |
| Check | 03/18/2023 | 9603 | Morgan, Jack | Amazon.com 200 ID badge holder vertical | RMRR | Checking | 23.99 |
| Check | 03/18/2023 | 9603 | Morgan, Jack | Amazon.com sales tax | RMRR | Checking | 2.38 |
| Total Equipment and supplies | | | | | | | 26.37 |
| Equipment rentals | | | | | | | |
| Check | 03/20/2023 | | iBox Self Storage Murphy Creek | Rent # 5068 03/20/23-04/19/23 | RMRR | Checking | 230.00 |
| Total Equipment rentals | | | | | | | 230.00 |
| Promotional printing | | | | | | | |
| Check | 03/06/2023 | 9600 | Volf, Brandon | VistaPrint - 2,000 volunteer business cards | RMRR | Checking | 69.00 |
| Check | 03/06/2023 | 9600 | Volf, Brandon | VistaPrint - shipping | RMRR | Checking | 11.99 |
| Check | 03/06/2023 | 9600 | Volf, Brandon | VistaPrint - sales tax | RMRR | Checking | 7.14 |
| Total Promotional printing | | | | | | | 88.13 |
| Stock contractor | | | | | | | |
| Check | 03/16/2023 | 9602 | Razor's Edge Livestock, LLC | Deposit for 7/7-9/2023 | RMRR | Checking | 1,000.00 |
| Total Stock contractor | | | | | | | 1,000.00 |
| Total RMRR expense | | | | | | | 1,544.50 |
| Trustee travel | | | | | | | |
| Check | 03/07/2023 | 9601 | Morgan, Jack | BOD meeting Denton 2nd Qtr | Genera... | Checking | 250.00 |
| Total Trustee travel | | | | | | | 250.00 |
| Total Expense | | | | | | | 2,367.52 |
| Net Income | | | | | | | (790.45) |

04/04/23

C.G.R.A.
A/R Aging Summary
As of March 31, 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 | 0.00 | 300.00 | 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 | 0.00 | 250.00 | 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 |
| Villanueva, Nick | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| TOTAL | <u>0.00</u> | <u>600.00</u> | <u>1,050.00</u> | <u>0.00</u> | <u>750.00</u> | <u>2,400.00</u> |