

C.G.R.A.
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,168.18	2,996.24	(1,828.06)
Jakino scholarship fund	4,502.58	4,400.42	102.16
Rodeo reserve account	12,515.48	18,998.56	(6,483.08)
Total Checking/Savings	<u>18,186.24</u>	<u>26,395.22</u>	<u>(8,208.98)</u>
Accounts Receivable			
Accounts receivable	500.00	500.70	(0.70)
Total Accounts Receivable	<u>500.00</u>	<u>500.70</u>	<u>(0.70)</u>
Other Current Assets			
Prepaid expenses	1,550.00	500.00	1,050.00
Total Other Current Assets	<u>1,550.00</u>	<u>500.00</u>	<u>1,050.00</u>
Total Current Assets	<u>20,236.24</u>	<u>27,395.92</u>	<u>(7,159.68)</u>
TOTAL ASSETS	<u>20,236.24</u>	<u>27,395.92</u>	<u>(7,159.68)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Wayne Jakino scholarship fund	4,502.58	4,400.42	102.16
Total Other Current Liabilities	<u>4,502.58</u>	<u>4,400.42</u>	<u>102.16</u>
Total Current Liabilities	<u>4,502.58</u>	<u>4,400.42</u>	<u>102.16</u>
Total Liabilities	<u>4,502.58</u>	<u>4,400.42</u>	<u>102.16</u>
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	(1,464.59)	(1,429.61)	(34.98)
Total Equity	<u>15,733.66</u>	<u>22,995.50</u>	<u>(7,261.84)</u>
TOTAL LIABILITIES & EQUITY	<u>20,236.24</u>	<u>27,395.92</u>	<u>(7,159.68)</u>

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C.G.R.A.
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>Jan 25</u>
Income			
CGRA shirt income	88.00	0.00	88.00
Donations	320.00	0.00	320.00
Fund raisers	130.44	0.00	130.44
Interest income	0.58	0.77	0.58
Membership dues	280.00	370.00	280.00
Total Income	<u>819.02</u>	<u>370.77</u>	<u>819.02</u>
Gross Profit	819.02	370.77	819.02
Expense			
Computer on-line services	16.45	16.45	16.45
Credit card charges	11.65	41.88	11.65
IGRA convention expense	1,000.00	0.00	1,000.00
National Western Stock Show	836.00	1,140.00	836.00
Office supplies	44.10	22.05	44.10
RMRR expense	375.41	580.00	375.41
Total Expense	<u>2,283.61</u>	<u>1,800.38</u>	<u>2,283.61</u>
Net Income	<u><u>(1,464.59)</u></u>	<u><u>(1,429.61)</u></u>	<u><u>(1,464.59)</u></u>

C.G.R.A.
P&L Prev Year YTD
January 2025

	Jan 25	Jan 24	\$ Change
Income			
CGRA shirt income	88.00	0.00	88.00
Donations	320.00	0.00	320.00
Fund raisers			
Charlie's show	130.44	0.00	130.44
Total Fund raisers	130.44	0.00	130.44
Interest income	0.58	0.77	(0.19)
Membership dues	280.00	370.00	(90.00)
Total Income	819.02	370.77	448.25
Gross Profit	819.02	370.77	448.25
Expense			
Computer on-line services	16.45	16.45	0.00
Credit card charges	11.65	41.88	(30.23)
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Total IGRA convention expense	1,000.00	0.00	1,000.00
National Western Stock Show	836.00	1,140.00	(304.00)
Office supplies	44.10	22.05	22.05
RMRR expense			
Equipment and supplies	0.00	350.00	(350.00)
Equipment rentals	0.00	230.00	(230.00)
Licenses and permits	375.41	0.00	375.41
Total RMRR expense	375.41	580.00	(204.59)
Total Expense	2,283.61	1,800.38	483.23
Net Income	(1,464.59)	(1,429.61)	(34.98)

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C.G.R.A.
I.G.R.A. Conv P&L YTD
January 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>\$ Change</u>
Expense			
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Total IGRA convention expense	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expense	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Net Income	<u><u>(1,000.00)</u></u>	<u><u>0.00</u></u>	<u><u>(1,000.00)</u></u>

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C.G.R.A.
R.M.R.R. P&L YTD
January 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>\$ Change</u>
Expense			
RMRR expense			
Equipment and supplies	0.00	350.00	(350.00)
Equipment rentals	0.00	230.00	(230.00)
Licenses and permits	375.41	0.00	375.41
Total RMRR expense	<u>375.41</u>	<u>580.00</u>	<u>(204.59)</u>
Total Expense	<u>375.41</u>	<u>580.00</u>	<u>(204.59)</u>
Net Income	<u>(375.41)</u>	<u>(580.00)</u>	<u>204.59</u>

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C.G.R.A.
Statement of Cash Flows
January 2025

	<u>Jan 25</u>
OPERATING ACTIVITIES	
Net Income	(1,464.59)
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid expenses	1,000.00
Wayne Jakino scholarship fund	<u>0.19</u>
Net cash provided by Operating Activities	<u>(464.40)</u>
Net cash increase for period	(464.40)
Cash at beginning of period	<u>18,650.64</u>
Cash at end of period	<u><u>18,186.24</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of January 31, 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,502.58	4,400.42	102.16
Total Checking/Savings	4,502.58	4,400.42	102.16
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,502.58	4,400.42	102.16
TOTAL ASSETS	4,502.58	4,400.42	102.16
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	0.19	0.18	0.01
Total Equity	4,502.58	4,400.42	102.16
TOTAL LIABILITIES & EQUITY	4,502.58	4,400.42	102.16
	<u>Jan 25</u>	<u>Jan - Jan 24</u>	<u>Jan - Jan 25</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.19	0.18	0.19
Total Scholarship Income	0.19	0.18	0.19
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.19	0.18	0.19

C.G.R.A.
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
CGRA shirt income							
Deposit	01/31/2025			Zimbelman, Monique 2 Unisex Heavy Blend full zip ho...	Gener...	Checking	80.00
Deposit	01/31/2025			Zimbelman, Monique ship 2 Unisex hooded sweatshirts	Gener...	Checking	8.00
Total CGRA shirt income							88.00
Donations							
Deposit	01/26/2025		Buddies Denver	Buddies Denver beer bust 24 cups @ \$15 X 35%	Gener...	Checking	126.00
Deposit	01/26/2025		Buddies Denver	Buddies Denver beer bust tips	Gener...	Checking	92.00
Deposit	01/26/2025		Buddies Denver	Buddies Denver beer bust Buddies donation	Gener...	Checking	100.00
Deposit	01/26/2025		Buddies Denver	Buddies Denver beer bust Buddies donation	Gener...	Checking	2.00
Total Donations							320.00
Fund raisers							
Charlie's show							
Deposit	01/26/2025	22674	Charlie's	Charlie's Tournabout - Employee Party 12/10/24	Gener...	Checking	130.44
Total Charlie's show							130.44
Total Fund raisers							130.44
Interest income							
Deposit	01/27/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.58
Total Interest income							0.58
Membership dues							
Deposit	01/11/2025	VENMO		Zanandrie, Steven dues	Gener...	Checking	25.00
Deposit	01/27/2025	VENMO		Chavez, Pauline dues	Gener...	Checking	25.00
Deposit	01/31/2025			Ritscher-Wallace, Candace dues 12/20/24	Gener...	Checking	35.00
Deposit	01/31/2025			Adams-Wallace, Kate dues 12/20/24	Gener...	Checking	35.00
Deposit	01/31/2025			Hollingsworth, Desiree dues 1/9/25	Gener...	Checking	25.00
Deposit	01/31/2025			Miner, Christina dues 1/10/25	Gener...	Checking	25.00
Deposit	01/31/2025			Kerekes, Jason dues 1/11/25	Gener...	Checking	25.00
Deposit	01/31/2025			Wernsman, Vincent dues 1/11/25	Gener...	Checking	25.00
Deposit	01/31/2025			Reda, Michael dues 1/15/25	Gener...	Checking	25.00
Deposit	01/31/2025			Aquilo, Gatwick dues 1/17/25	Gener...	Checking	35.00
Total Membership dues							280.00
Total Income							819.02
Gross Profit							819.02
Expense							
Computer on-line services							
Check	01/09/2025	CGRA...	Zoom.us	Standard Pro 01/09/25-02/08/25	Gener...	Checking	15.99
Check	01/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46

C.G.R.A.
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Computer on-line services							16.45
Credit card charges							
Deposit	01/31/2025		Wix.com LTD	1/31	Gener...	Checking	11.65
Total Credit card charges							11.65
IGRA convention expense							
Convention meeting space							
Gener...	01/01/2025	250101	Holiday Inn-Denver East	Transfer Holiday Inn deposit	Conv	Prepaid expe...	1,000.00
Total Convention meeting space							1,000.00
Total IGRA convention expense							1,000.00
National Western Stock Show							
Check	01/14/2025	CGRA...	National Western Stock Show	50 1/25/25 section 110 row 7-10 @ \$72	Gener...	Checking	3,600.00
Deposit	01/17/2025	VENMO		Garcia, Devon 2 tkts	Gener...	Checking	(100.00)
Deposit	01/17/2025	VENMO		Montez, Vincent & Quinten 8 tkts	Gener...	Checking	(400.00)
Deposit	01/17/2025	VENMO		Kay, Kody 2 tkts	Gener...	Checking	(100.00)
Deposit	01/17/2025	ZELLE		Curtis, Stef & Jeff 7 tkts	Gener...	Checking	(350.00)
Deposit	01/20/2025	VENMO		Thurtell, Robert 2 tkts	Gener...	Checking	(100.00)
Deposit	01/20/2025	VENMO		Kemp, Jackie 2 tkts	Gener...	Checking	(100.00)
Deposit	01/21/2025	ZELLE		Hill, David 2 tkts	Gener...	Checking	(100.00)
Deposit	01/21/2025	ZELLE		Channel, Tommy 1 tkt	Gener...	Checking	(50.00)
Deposit	01/22/2025	VENMO		Thurtell, Robert 2 tkts	Gener...	Checking	(100.00)
Deposit	01/23/2025	VENMO		Howerton, Michael (Charis) 2 tkts	Gener...	Checking	(100.00)
Deposit	01/23/2025	VENMO		Howerton, Michael (Charis) 1 tkt	Gener...	Checking	(50.00)
Deposit	01/24/2025	VENMO		Morgan, Jack 3 tkts	Gener...	Checking	(150.00)
Deposit	01/24/2025	VENMO		Teter, Aharon 2 tkts	Gener...	Checking	(100.00)
Deposit	01/25/2025	ZELLE		Baker, Ashley 2 tkts	Gener...	Checking	(100.00)
Deposit	01/25/2025	ACH	National Western Stock Show	Section 110 Row 7 Seat 9-10 2 @ \$72	Gener...	Checking	(144.00)
Deposit	01/25/2025	ACH	National Western Stock Show	Section 110 Row 9 Seat 11-14 4 @ \$72	Gener...	Checking	(288.00)
Deposit	01/25/2025	ACH	National Western Stock Show	Section 110 Row 10 Seat 7-12 6 @ \$72	Gener...	Checking	(432.00)
Total National Western Stock Show							836.00
Office supplies							
Check	01/30/2025	CGRA...	Tax1099.com	2024 1099's (14 @ \$2.90)	Gener...	Checking	40.60
Check	01/30/2025	CGRA...	Tax1099.com	2024 1099's e-deliverly (14 @ \$0.25)	Gener...	Checking	3.50
Total Office supplies							44.10
RMRR expense							
Licenses and permits							
Check	01/21/2025	9841	Arapahoe County Clerk	Lark trailer sales tax	RMRR	Checking	371.75
Check	01/21/2025	9841	Arapahoe County Clerk	Tempory permit	RMRR	Checking	3.66
Total Licenses and permits							375.41

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C.G.R.A.
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
			Total RMRR expense				375.41
			Total Expense				2,283.61
Net Income							(1,464.59)

02/06/25

C.G.R.A.
A/R Aging Summary
As of January 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Sexton, Venus	0.00	0.00	0.00	0.00	200.00	200.00
Villanueva, Nick	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>