

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

	Jan 31, 23	Jan 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	2,350.42	2,640.35	(289.93)
Jakino scholarship fund	4,398.79	4,398.43	0.36
Rodeo reserve account	9,595.80	29,123.16	(19,527.36)
<b>Total Checking/Savings</b>	16,345.01	36,161.94	(19,816.93)
<b>Accounts Receivable</b>			
Accounts receivable	750.00	300.00	450.00
<b>Total Accounts Receivable</b>	750.00	300.00	450.00
<b>Other Current Assets</b>			
Prepaid expenses	6,859.84	1,379.25	5,480.59
<b>Total Other Current Assets</b>	6,859.84	1,379.25	5,480.59
<b>Total Current Assets</b>	23,954.85	37,841.19	(13,886.34)
<b>TOTAL ASSETS</b>	<b>23,954.85</b>	<b>37,841.19</b>	<b>(13,886.34)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Miss 501-C3 payable	0.00	437.00	(437.00)
Mr 501-C3 payable	0.00	437.00	(437.00)
MsTer 501-C3 payable	0.00	437.00	(437.00)
Wayne Jakino scholarship fund	4,398.79	4,398.43	0.36
<b>Total Other Current Liabilities</b>	4,398.79	5,709.43	(1,310.64)
<b>Total Current Liabilities</b>	4,398.79	5,709.43	(1,310.64)
<b>Total Liabilities</b>	4,398.79	5,709.43	(1,310.64)
<b>Equity</b>			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	(1,194.13)	140.78	(1,334.91)
<b>Total Equity</b>	19,556.06	32,131.76	(12,575.70)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,954.85</b>	<b>37,841.19</b>	<b>(13,886.34)</b>

**C.G.R.A.**  
**Profit & Loss**  
 January 2023

	Jan 23	Jan 22	Jan 23
<b>Income</b>			
Donations	150.00	0.00	150.00
Fund raisers	155.00	45.00	155.00
Interest income	0.08	0.27	0.08
Membership dues	120.00	155.00	120.00
Miss fund raisers	0.00	182.00	0.00
Mr fund raisers	0.00	182.00	0.00
MsTer fund raisers	0.00	182.00	0.00
<b>Total Income</b>	<u>425.08</u>	<u>746.27</u>	<u>425.08</u>
<b>Gross Profit</b>	425.08	746.27	425.08
<b>Expense</b>			
Advertising	0.00	48.00	0.00
Bank service charges	15.00	0.00	15.00
Charitable donations	500.00	0.00	500.00
Computer on-line services	15.42	15.42	15.42
Credit card charges	44.82	27.52	44.82
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	8.97	20.30	8.97
Postage	0.00	19.25	0.00
RMRR expense	785.00	225.00	785.00
Trustee travel	250.00	250.00	250.00
<b>Total Expense</b>	<u>1,619.21</u>	<u>605.49</u>	<u>1,619.21</u>
<b>Net Income</b>	<u><b>(1,194.13)</b></u>	<u><b>140.78</b></u>	<u><b>(1,194.13)</b></u>

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

	Jan 23	Jan 22
<b>Income</b>		
Donations	150.00	0.00
Fund raisers		
CGRA 40th t-shirt	0.00	45.00
Mini rodeo	155.00	0.00
<b>Total Fund raisers</b>	<b>155.00</b>	<b>45.00</b>
Interest income	0.08	0.27
Membership dues	120.00	155.00
Miss fund raisers	0.00	182.00
Mr fund raisers	0.00	182.00
MsTer fund raisers	0.00	182.00
<b>Total Income</b>	<b>425.08</b>	<b>746.27</b>
<b>Gross Profit</b>	<b>425.08</b>	<b>746.27</b>
<b>Expense</b>		
Advertising	0.00	48.00
Bank service charges	15.00	0.00
Charitable donations	500.00	0.00
Computer on-line services	15.42	15.42
Credit card charges	44.82	27.52
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	19.25
RMRR expense		
Equipment rentals	230.00	225.00
Insurance	555.00	0.00
<b>Total RMRR expense</b>	<b>785.00</b>	<b>225.00</b>
Trustee travel	250.00	250.00
<b>Total Expense</b>	<b>1,619.21</b>	<b>605.49</b>
<b>Net Income</b>	<b>(1,194.13)</b>	<b>140.78</b>

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

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	<u>Jan 23</u>	<u>Jan 22</u>	<u>\$ Change</u>
<b>Expense</b>			
<b>RMRR expense</b>			
<b>Equipment rentals</b>	230.00	225.00	5.00
<b>Insurance</b>	555.00	0.00	555.00
<b>Total RMRR expense</b>	<u>785.00</u>	<u>225.00</u>	<u>560.00</u>
<b>Total Expense</b>	<u>785.00</u>	<u>225.00</u>	<u>560.00</u>
<b>Net Income</b>	<u><u>(785.00)</u></u>	<u><u>(225.00)</u></u>	<u><u>(560.00)</u></u>

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**C.G.R.A.**  
**Statement of Cash Flows**  
January 2023

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	<u>Jan 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(1,194.13)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	378.00
Prepaid expenses	756.00
Accounts payable	(199.64)
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(259.74)
Net cash increase for period	(259.74)
Cash at beginning of period	16,604.75
Cash at end of period	<u><u>16,345.01</u></u>

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

	<u>Jan 23</u>	<u>Jan 22</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,398.79	4,398.43	0.36
<b>Total Checking/Savings</b>	4,398.79	4,398.43	0.36
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,398.79	4,398.43	0.36
<b>TOTAL ASSETS</b>	<b>4,398.79</b>	<b>4,398.43</b>	<b>0.36</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.03	0.03	-
<b>Total Equity</b>	4,398.79	4,398.43	0.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,398.79</b>	<b>4,398.43</b>	<b>0.36</b>
	<u>Jan 23</u>	<u>Jan - Jan 22</u>	<u>Jan - Jan 23</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.03	0.03
<b>Total Scholarship Income</b>	0.03	0.03	0.03
<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>0.03</b>	<b>0.03</b>	<b>0.03</b>

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**C.G.R.A.**  
**Profit & Loss Detail**  
**January 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Donations</b>							
Deposit	01/31/2023	9586	Arnold, Mark	Arnold, Mark donating convention stipent	Genera...	Checking	100.00
Deposit	01/31/2023	290052...	Your Cause	Your Cause - Villaneuva, Ryan	Genera...	Checking	50.00
Total Donations							150.00
<b>Fund raisers</b>							
<b>Mini rodeo</b>							
Check	01/23/2023		US Bank	Change bank - mini rodeo	Genera...	Checking	(100.00)
Deposit	01/23/2023			Mini rodeo - 1/23 - Charlie's	Genera...	Checking	140.00
Deposit	01/23/2023			Mini rodeo - change bank	Genera...	Checking	100.00
Deposit	01/23/2023	Square		Mini Rodeo donation 1/23/23	Genera...	Checking	15.00
Total Mini rodeo							155.00
Total Fund raisers							155.00
<b>Interest income</b>							
Deposit	01/26/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.08
Total Interest income							0.08
<b>Membership dues</b>							
Deposit	01/10/2023		KEREKES, JASON	Kerekes, Jason dues	Genera...	Checking	25.00
Deposit	01/10/2023		WERNSMAN, VINCENT	Wernsman, Vincent dues	Genera...	Checking	25.00
Deposit	01/15/2023			Sermon, Terrell (Tee Kay) dues	Genera...	Checking	35.00
Deposit	01/23/2023	Wix.com		Archuleta, Valdamar dues	Genera...	Checking	35.00
Total Membership dues							120.00
Total Income							425.08
Gross Profit							425.08
<b>Expense</b>							
<b>Bank service charges</b>							
Check	01/26/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
Total Bank service charges							15.00
<b>Charitable donations</b>							
Check	01/31/2023	9597	I.C.R.M.E.	Sponsorship ICRME 50th Anniversary Gala 4/8/23 4 se...	Genera...	Checking	500.00
Total Charitable donations							500.00
<b>Computer on-line services</b>							
Check	01/09/2023	CC	Zoom.us	Standard Pro 1/09/23-02/08/23	Genera...	Checking	14.99
Check	01/09/2023	CC	Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42

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**C.G.R.A.**  
**Profit & Loss Detail**  
**January 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Credit card charges</b>							
Deposit	01/05/2023	Square	Square, Inc.	Montez	Genera...	Checking	11.49
Deposit	01/09/2023	Square	Square, Inc.	Curtis	Genera...	Checking	6.56
Deposit	01/10/2023		Wix.com LTD	Kerekes	Genera...	Checking	1.75
Deposit	01/11/2023		Square, Inc.	Flores	Genera...	Checking	1.87
Deposit	01/12/2023		Square, Inc.	Montez	Genera...	Checking	3.93
Deposit	01/15/2023		Wix.com LTD	Sermon	Genera...	Checking	1.32
Deposit	01/17/2023		PayPal	Garcia	Genera...	Checking	4.26
Deposit	01/19/2023		Square, Inc.	Cunningham	Genera...	Checking	9.60
Deposit	01/21/2023		Square, Inc.	Montez	Genera...	Checking	2.04
Deposit	01/23/2023	Wix.com	Wix.com LTD	Archuleta	Genera...	Checking	1.32
Deposit	01/23/2023	Square	Square, Inc.	Mini Rodeo	Genera...	Checking	0.68
Total Credit card charges							44.82
<b>M/M/M/M pagent expense</b>							
Check	01/20/2023		Fierce Jewels	IGRA charge to be reimbursed	Genera...	Checking	754.50
Deposit	01/23/2023	Paypal	I.G.R.A	Fierce Jewels invoice reimbursement	Genera...	Checking	(731.94)
Deposit	01/24/2023	Zelle	I.G.R.A	Fierce Jewels IGRA invoice Paypal credit card charges...	Genera...	Checking	(22.56)
Total M/M/M/M pagent expense							0.00
<b>National Western Stock Show</b>							
Gener...	01/01/2023	221202R	National Western Stock Show	Reverse of GJE 221202 -- Tnfr 14 tkts to 2023	Genera...	Prepaid expe...	756.00
Deposit	01/09/2023	Square	CURTIS, JEFFREY	Curtis, Jeffrey 4 tkts	Genera...	Checking	(216.00)
Deposit	01/11/2023		Flores, Robert	Flores, Robert 1 tkt	Genera...	Checking	(54.00)
Deposit	01/12/2023		Montez, Vince	Montez, Vince 2 tkts for niece	Genera...	Checking	(108.00)
Deposit	01/17/2023			Garcia, Devon 2 tkts	Genera...	Checking	(108.00)
Deposit	01/19/2023		Cunningham, Jerry	Cunningham, Jerry 5 tkts	Genera...	Checking	(270.00)
Deposit	01/21/2023		Montez, Vince	Montez, Vince 1 tkt sister	Genera...	Checking	(54.00)
Credit ...	01/21/2023	1321	Pieper, Amy	National Western Stock Show & Rodeo ticket(S)	Genera...	Accounts rece...	54.00
Total National Western Stock Show							0.00
<b>Office supplies</b>							
Check	01/19/2023		Tax1099.com	2022 1099's (3 @ \$2.99)	Genera...	Checking	8.97
Total Office supplies							8.97
<b>RMRR expense</b>							
<b>Equipment rentals</b>							
Check	01/21/2023		iBox Self Storage Murphy Creek	Rent # 5068 01/20/23-02/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00
<b>Insurance</b>							
Check	01/19/2023	9596	I.G.R.A	General liability / Umbrella liability / Liquor liabiltiy - RM...	RMRR	Checking	555.00
Total Insurance							555.00
Total RMRR expense							785.00



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**C.G.R.A.**  
**Profit & Loss Detail**  
January 2023

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Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Trustee travel</b>							
Check	01/10/2023	9595	Morgan, Jack	BOD meeting Phoenix 1st Qtr	Genera...	Checking	250.00
Total Trustee travel							250.00
Total Expense							1,619.21
<b>Net Income</b>							<b>(1,194.13)</b>

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02/07/23

**C.G.R.A.**  
**A/R Aging Summary**  
As of January 31, 2023

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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>
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
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>750.00</u></b>	<b><u>750.00</u></b>