

C.G.R.A.
Balance Sheet
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,706.15	846.09	860.06
Jakino scholarship fund	4,400.06	4,398.73	1.33
Rodeo reserve account	28,496.74	21,625.61	6,871.13
Total Checking/Savings	34,602.95	26,870.43	7,732.52
Accounts Receivable			
Accounts receivable	695.70	1,236.00	(540.30)
Total Accounts Receivable	695.70	1,236.00	(540.30)
Other Current Assets			
Prepaid expenses	625.00	6,859.84	(6,234.84)
Total Other Current Assets	625.00	6,859.84	(6,234.84)
Total Current Assets	35,923.65	34,966.27	957.38
TOTAL ASSETS	35,923.65	34,966.27	957.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	69.06	(69.06)
Total Accounts Payable	0.00	69.06	(69.06)
Other Current Liabilities			
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
Ms 501-C3 payable	800.00	0.00	800.00
MsTer 501-C3 payable	0.00	1,541.25	(1,541.25)
Wayne Jakino scholarship fund	4,400.06	4,398.73	1.33
Total Other Current Liabilities	5,200.06	8,554.48	(3,354.42)
Total Current Liabilities	5,200.06	8,623.54	(3,423.48)
Total Liabilities	5,200.06	8,623.54	(3,423.48)
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	9,973.40	(5,648.25)	15,621.65
Total Equity	30,723.59	26,342.73	4,380.86
TOTAL LIABILITIES & EQUITY	35,923.65	34,966.27	957.38

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

	Nov 23	Nov 22	Jan - Nov 23
Income			
Donations	0.00	0.00	4,009.86
Fund raisers	(250.00)	0.00	1,677.00
Interest income	1.17	0.19	6.02
M/M/M/M cont fund raisers	810.00	0.00	1,060.00
M/M/M/M IGRA cont fund raisers	(390.00)	0.00	617.50
Membership dues	105.00	35.00	3,720.00
Miss fund raisers	0.00	0.00	222.00
Mr fund raisers	0.00	0.00	221.99
Ms fund raisers	0.00	0.00	1,239.51
RMRR income	95.70	0.00	93,587.12
Total Income	371.87	35.19	106,361.00
Gross Profit	371.87	35.19	106,361.00
Expense			
Advertising	57.13	49.00	1,530.11
Bad debt expense	0.00	0.00	600.00
Bank service charges	0.00	0.00	180.39
Charitable donations	0.00	0.00	500.00
Computer on-line services	61.44	58.41	2,168.19
Credit card charges	12.86	13.25	1,712.80
IGRA conv delegate fees	0.00	0.00	1,350.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	500.00
IGRA M/M/M/M entry fees	0.00	0.00	100.00
Insurance	0.00	0.00	818.00
Legal and professional services	0.00	0.00	10.00
M/M/M/M pagent expense	140.00	0.00	140.00
Miscellaneous expense	0.00	69.06	0.00
National Western Stock Show	4,740.00	(216.00)	4,740.00
Office supplies	0.00	0.00	68.24
Postage	0.00	0.00	242.13
Pride float expense	0.00	0.00	1,033.69
Printing	0.00	0.00	32.46
RMRR expense	230.00	273.76	79,061.59
Trustee travel	250.00	0.00	1,000.00
Total Expense	5,491.43	247.48	96,387.60
Net Income	(5,119.56)	(212.29)	9,973.40

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

	Jan - Nov 23	Jan - Nov 22	\$ Change
Income			
Donations	4,009.86	398.00	3,611.86
Fund raisers			
40th anniversary buckle	0.00	825.00	(825.00)
Beer Bust	590.00	0.00	590.00
CGRA 40th t-shirt	0.00	45.00	(45.00)
Charlie's show	0.00	2,468.25	(2,468.25)
Mini rodeo	1,087.00	0.00	1,087.00
Fund raisers - Other	0.00	0.00	0.00
Total Fund raisers	1,677.00	3,338.25	(1,661.25)
Interest income	6.02	2.72	3.30
M/M/M/M cont fund raisers	1,060.00	362.00	698.00
M/M/M/M IGRA cont fund raisers	617.50	1,500.00	(882.50)
Membership dues	3,720.00	1,425.00	2,295.00
Miss fund raisers	222.00	500.00	(278.00)
Mr fund raisers	221.99	500.00	(278.01)
Ms fund raisers	1,239.51	0.00	1,239.51
MsTer fund raisers	0.00	500.00	(500.00)
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,315.70	14,934.00	(5,618.30)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,587.12	93,263.12	324.00
Total Income	106,361.00	101,789.09	4,571.91
Gross Profit	106,361.00	101,789.09	4,571.91
Expense			
Advertising	1,530.11	1,981.01	(450.90)
Bad debt expense	600.00	0.00	600.00
Badges and ladders	0.00	21.00	(21.00)
Bank service charges	180.39	68.70	111.69
Charitable donations	500.00	1,458.00	(958.00)
Computer on-line services	2,168.19	2,033.21	134.98
Credit card charges	1,712.80	1,088.54	624.26
Fund raiser expense			
Charlie's chance drawings	0.00	31.50	(31.50)
Snow Queen expense	0.00	170.99	(170.99)
Total Fund raiser expense	0.00	202.49	(202.49)

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

	Jan - Nov 23	Jan - Nov 22	\$ Change
IGRA conv delegate fees	1,350.00	1,080.00	270.00
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	500.00	1,500.00	(1,000.00)
IGRA M/M/M/M entry fees	100.00	200.00	(100.00)
Insurance	818.00	1,068.00	(250.00)
Legal and professional services	10.00	10.00	0.00
M/M/M/M pagent expense	140.00	0.00	140.00
Meeting expense	0.00	336.01	(336.01)
Miscellaneous expense	0.00	179.06	(179.06)
National Western Stock Show	4,740.00	756.00	3,984.00
Office supplies	68.24	26.70	41.54
Postage	242.13	248.54	(6.41)
Pride float expense	1,033.69	1,786.32	(752.63)
Printing	32.46	0.00	32.46
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,847.77	5,034.92	(1,187.15)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,825.35	(169.61)
Equipment rentals	15,209.91	25,759.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	700.00	700.00	0.00
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Rodeo bank	0.00	0.00	0.00
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall clean-up expense	0.00	0.00	0.00
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	79,061.59	91,793.76	(12,732.17)
Taxes and licenses	0.00	250.00	(250.00)
Trustee travel	1,000.00	750.00	250.00
Total Expense	96,387.60	107,437.34	(11,049.74)
Net Income	9,973.40	(5,648.25)	15,621.65

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

	Jan - Nov 23	Jan - Nov 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,315.70	14,934.00	(5,618.30)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,587.12	93,263.12	324.00
Total Income	93,587.12	93,263.12	324.00
Gross Profit	93,587.12	93,263.12	324.00
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,847.77	5,034.92	(1,187.15)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00

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

	Jan - Nov 23	Jan - Nov 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,825.35	(169.61)
Equipment rentals	15,209.91	25,759.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	700.00	700.00	0.00
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	79,061.59	91,793.76	(12,732.17)
Total Expense	79,061.59	91,793.76	(12,732.17)
Net Income	14,525.53	1,469.36	13,056.17

12/12/23

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

	<u>Nov 23</u>
OPERATING ACTIVITIES	
Net Income	(5,119.56)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	2,354.30
Accrued expenses	(360.00)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	(3,125.08)
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Net cash increase for period	(3,125.08)
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Cash at beginning of period	37,728.03
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Cash at end of period	<u>34,602.95</u>

C.G.R.A.
Jakino Scholarship Fund
As of November 30, 2023

	<u>Nov 23</u>	<u>Nov 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,400.06	4,398.73	1.33
Total Checking/Savings	4,400.06	4,398.73	1.33
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,400.06	4,398.73	1.33
TOTAL ASSETS	4,400.06	4,398.73	1.33
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	1.30	0.33	0.97
Total Equity	4,400.06	4,398.73	1.33
TOTAL LIABILITIES & EQUITY	4,400.06	4,398.73	1.33
	<u>Nov 23</u>	<u>Jan - Nov 22</u>	<u>Jan - Nov 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.33	1.30
Total Scholarship Income	0.18	0.33	1.30
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.33	1.30

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Mini rodeo							
Gener...	11/30/2023	231102		Tnfr to Miss Yo Seff (Joseph Mansour) cont fund raiser	Genera...	M/M/M/M cont...	(250.00)
			Total Mini rodeo				(250.00)
			Total Fund raisers				(250.00)
Interest income							
Deposit	11/24/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	1.17
			Total Interest income				1.17
M/M/M/M cont fund raisers							
Gener...	11/01/2023	231101		Garcia, Devon Mr. fund raiser	Genera...	M/M/M/M IGR...	390.00
Deposit	11/14/2023	VENMO		Garcia, Mr Devon add'l on-line fund raiser	Genera...	Checking	170.00
Gener...	11/30/2023	231102		Seff, Miss Yo (Joseph Mansour) cont fund raiser 5/15 ...	Genera...	Mini rodeo	250.00
			Total M/M/M/M cont fund raisers				810.00
M/M/M/M IGRA cont fund raisers							
Gener...	11/01/2023	231101		Garcia, Devon tnfr to the correct account	Genera...	M/M/M/M cont...	(390.00)
			Total M/M/M/M IGRA cont fund raisers				(390.00)
Membership dues							
Deposit	11/01/2023		Wix.com LTD	Smith, Sophie dues	Genera...	Checking	35.00
Deposit	11/16/2023		Wix.com LTD	Baretta, Andrew dues	Genera...	Checking	35.00
Deposit	11/29/2023		Wix.com LTD	Huffman, Bailey dues	Genera...	Checking	35.00
			Total Membership dues				105.00
RMRR income							
Buckle sponsorship							
Invoice	11/29/2023	1358	Barnes, Barry (C)	Bull Fighter / Rodeo Cown - Barry Barnes Buckle reimb...	RMRR	Accounts rece...	95.70
			Total Buckle sponsorship				95.70
			Total RMRR income				95.70
			Total Income				371.87
			Gross Profit				371.87
Expense							
Advertising							
Check	11/10/2023	9688	MINER, CHRISTINA	Walmart - scrcrw pick/pumkn/gift bag/ribbon/clips/spani...	Genera...	Checking	17.13
Check	11/10/2023	9689	I.G.R.A	WGRF® CGRA banner for display	Genera...	Checking	40.00
			Total Advertising				57.13

12/12/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Computer on-line services							
Check	11/09/2023	CGRA ...	Zoom.us	Standard Pro 11/09/23-12/08/23	Genera...	Checking	15.99
Check	11/09/2023	CGRA ...	Zoom.us	Sales tax	Genera...	Checking	0.46
Check	11/22/2023		Network Solutions	1 year renewal of CGRA.US expires 01/20/25	Genera...	Checking	44.99
Total Computer on-line services							61.44
Credit card charges							
Deposit	11/01/2023		Wix.com LTD	Smith	Genera...	Checking	1.32
Deposit	11/10/2023		Square, Inc.	Morgan	Genera...	Checking	8.90
Deposit	11/16/2023		Wix.com LTD	Baretta	Genera...	Checking	1.32
Deposit	11/29/2023		Wix.com LTD	Huffman	Genera...	Checking	1.32
Total Credit card charges							12.86
M/M/M/M pagent expense							
Check	11/14/2023	Venmo	Twisted Embroidery	Mr CGRA 2024 sash	Genera...	Checking	70.00
Check	11/14/2023	Venmo	Twisted Embroidery	Miss CGRA 2024 sash	Genera...	Checking	70.00
Check	11/14/2023	Venmo	Twisted Embroidery	Shipping	Genera...	Checking	8.00
Deposit	11/15/2023	VENMO		Twisted Embroidery - refund shipping	Genera...	Checking	(8.00)
Total M/M/M/M pagent expense							140.00
National Western Stock Show							
Check	11/15/2023	9691	Morgan, Jack	50 1/20/24 section 110 row 7-10 @ \$60	Genera...	Checking	3,000.00
Check	11/15/2023	9691	Morgan, Jack	30 1/20/24 section 109 row 7-9 @ \$58	Genera...	Checking	1,740.00
Total National Western Stock Show							4,740.00
RMRR expense							
Equipment rentals							
Check	11/20/2023	Debit	iBox Self Storage Murphy Creek	Rent # 5068 11/20/23-12/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Trustee travel							
Check	11/10/2023	9690	Morgan, Jack	Morgan, Jack tvl to IGRA Conv BOD meeting - Reno	Genera...	Checking	250.00
Total Trustee travel							250.00
Total Expense							5,491.43
Net Income							(5,119.56)

12/12/23

C.G.R.A.
A/R Aging Summary
As of November 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barnes, Barry (C)	0.00	95.70	0.00	0.00	0.00	95.70
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
TOTAL	<u>0.00</u>	<u>95.70</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>695.70</u>