

C.G.R.A.
Balance Sheet
As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	631.17	1,706.15	(1,074.98)
Jakino scholarship fund	4,402.21	4,400.06	2.15
Rodeo reserve account	32,514.07	28,496.74	4,017.33
Total Checking/Savings	37,547.45	34,602.95	2,944.50
Accounts Receivable			
Accounts receivable	1,200.00	695.70	504.30
Total Accounts Receivable	1,200.00	695.70	504.30
Other Current Assets			
Prepaid expenses	1,250.00	625.00	625.00
Total Other Current Assets	1,250.00	625.00	625.00
Total Current Assets	39,997.45	35,923.65	4,073.80
TOTAL ASSETS	39,997.45	35,923.65	4,073.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	16,253.00	0.00	16,253.00
Total Accounts Payable	16,253.00	0.00	16,253.00
Other Current Liabilities			
Ms 501-C3 payable	0.00	800.00	(800.00)
Wayne Jakino scholarship fund	4,402.21	4,400.06	2.15
Total Other Current Liabilities	4,402.21	5,200.06	(797.85)
Total Current Liabilities	20,655.21	5,200.06	15,455.15
Total Liabilities	20,655.21	5,200.06	15,455.15
Equity			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	(5,082.87)	9,973.40	(15,056.27)
Total Equity	19,342.24	30,723.59	(11,381.35)
TOTAL LIABILITIES & EQUITY	39,997.45	35,923.65	4,073.80

C.G.R.A.
Profit & Loss
November 2024

	Nov 24	Nov 23	Jan - Nov 24
Income			
Donations	400.00	0.00	965.00
Fund raisers	172.00	(250.00)	521.00
Gymkhana income	0.00	0.00	6,575.00
Interest income	1.65	1.17	16.28
M/M/M/M cont fund raisers	500.00	810.00	1,320.00
M/M/M/M IGRA cont fund raisers	0.00	(390.00)	509.00
Membership dues	0.00	105.00	3,945.00
Miss fund raisers	0.00	0.00	331.00
Mr 1RU fund raisers	0.00	0.00	250.00
Mr fund raisers	0.00	0.00	560.50
RMRR income	0.00	95.70	184,757.00
Total Income	1,073.65	371.87	199,749.78
Gross Profit	1,073.65	371.87	199,749.78
Expense			
Advertising	0.00	57.13	800.00
Badges and ladders	0.00	0.00	110.85
Bank service charges	0.00	0.00	123.76
Charitable donations	0.00	0.00	15,000.00
Computer on-line services	62.44	61.44	327.62
Credit card charges	8.90	12.86	3,342.98
Gymkhana expense	0.00	0.00	3,101.24
IGRA conv delegate fees	0.00	0.00	1,485.00
IGRA conv rooms	900.00	0.00	900.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	509.00
IGRA M/M/M/M entry fees	0.00	0.00	100.00
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	0.00	41.00
M/M/M/M pagent expense	763.65	140.00	1,107.23
Miscellaneous expense	53.46	0.00	53.46
National Western Stock Show	0.00	4,740.00	1,320.00
Office supplies	0.00	0.00	22.05
Postage	10.75	0.00	250.05
Pride float expense	0.00	0.00	1,612.89
RMRR expense	6,180.02	230.00	172,180.52
Trustee travel	500.00	250.00	1,000.00
Total Expense	8,479.22	5,491.43	204,832.65
Net Income	(7,405.57)	(5,119.56)	(5,082.87)

C.G.R.A.
P&L Prev Year YTD
 January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Income			
Donations	965.00	4,009.86	(3,044.86)
Fund raisers			
Beer Bust	349.00	590.00	(241.00)
Charlie's show	0.00	0.00	0.00
Mini rodeo	172.00	1,087.00	(915.00)
Total Fund raisers	521.00	1,677.00	(1,156.00)
Gymkhana income			
Gymkhana entry fees	6,399.00	0.00	6,399.00
Gymkhana food/bev sales	176.00	0.00	176.00
Total Gymkhana income	6,575.00	0.00	6,575.00
Interest income	16.28	6.02	10.26
M/M/M/M cont fund raisers	1,320.00	1,060.00	260.00
M/M/M/M IGRA cont fund raisers	509.00	617.50	(108.50)
Membership dues	3,945.00	3,720.00	225.00
Miss fund raisers	331.00	222.00	109.00
Mr 1RU fund raisers	250.00	0.00	250.00
Mr fund raisers	560.50	221.99	338.51
Ms fund raisers	0.00	1,239.51	(1,239.51)
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banner income	0.00	300.00	(300.00)
Banquet income	0.00	240.00	(240.00)
Buckle sponsorship	12,650.00	9,315.70	3,334.30
Camping	3,430.00	1,270.00	2,160.00
Chute sponsorship	3,000.00	3,000.00	0.00
Contestant appreciation income	0.00	103.84	(103.84)
Contestant fees			
Added prize money	5,250.00	250.00	5,000.00
Contestant hat fines	65.00	45.00	20.00
Entry fees	21,264.00	9,920.00	11,344.00
Total Contestant fees	26,579.00	10,215.00	16,364.00
Contributions	2,000.00	7,369.58	(5,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,733.00	13,627.00
Late fines	240.00	600.00	(360.00)
Miscellaneous	2.00	0.00	2.00
Rodeo fund raisers			
40th RMRR t-shirt	2,828.00	955.00	1,873.00
Bar tips	0.00	968.00	(968.00)
Boots & Boxes	3,499.00	4,018.00	(519.00)
Charlie's chance drawings	8,921.00	0.00	8,921.00
Parking	2,050.00	6,574.00	(4,524.00)
Silent auction	0.00	1,031.00	(1,031.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
Total Rodeo fund raisers	33,650.00	13,546.00	20,104.00
Script sales	0.00	15,204.00	(15,204.00)
Shavings sales	1,350.00	0.00	1,350.00
Sponsorships	17,000.00	0.00	17,000.00
Stall fees	3,566.00	2,090.00	1,476.00
Vendor sales			
Space sales	2,100.00	1,600.00	500.00
Total Vendor sales	2,100.00	1,600.00	500.00
Total RMRR income	184,757.00	93,587.12	91,169.88
Total Income	199,749.78	106,361.00	93,388.78
Gross Profit	199,749.78	106,361.00	93,388.78
Expense			
Advertising	800.00	1,530.11	(730.11)
Bad debt expense	0.00	600.00	(600.00)
Badges and ladders	110.85	0.00	110.85
Bank service charges	123.76	180.39	(56.63)
Charitable donations	15,000.00	500.00	14,500.00
Computer on-line services	327.62	2,168.19	(1,840.57)
Credit card charges	3,342.98	1,712.80	1,630.18

C.G.R.A.
P&L Prev Year YTD
 January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Gymkhana expense			
Gymkhana arena rental	1,250.00	0.00	1,250.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
Total Gymkhana expense	3,101.24	0.00	3,101.24
IGRA conv delegate fees	1,485.00	1,350.00	135.00
IGRA conv rooms	900.00	0.00	900.00
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	509.00	500.00	9.00
IGRA M/M/M/M entry fees	100.00	100.00	0.00
Insurance	845.00	818.00	27.00
Legal and professional services	41.00	10.00	31.00
M/M/M/M pagent expense	1,107.23	140.00	967.23
Miscellaneous expense	53.46	0.00	53.46
National Western Stock Show	1,320.00	4,740.00	(3,420.00)
Office supplies	22.05	68.24	(46.19)
Postage	250.05	242.13	7.92
Pride float expense	1,612.89	1,033.69	579.20
Printing	0.00	32.46	(32.46)
RMRR expense			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	774.33	(774.33)
Arena rental	22,535.00	4,745.00	17,790.00
Award buckles	4,893.50	3,847.77	1,045.73
Award plaques	0.00	100.00	(100.00)
Award ribbons	1,152.50	505.58	646.92
Banquet expense	0.00	996.00	(996.00)
Camping expense	3,430.00	1,000.00	2,430.00
Charitable contributions			
Bar tips	0.00	968.00	(968.00)
Parking	0.00	0.00	0.00
Total Charitable contributions	0.00	968.00	(968.00)
Clean up expense	0.00	800.00	(800.00)
Contestant appreciation expense	0.00	103.84	(103.84)
Contestant payoff			
Finals contestant fund	1,698.00	849.00	849.00
IGRA operating fund	1,638.00	760.00	878.00
Contestant payoff - Other	23,268.00	8,566.00	14,702.00
Total Contestant payoff	26,604.00	10,175.00	16,429.00
Entertainment	56,422.44	1,000.00	55,422.44
Equipment and supplies	10,046.73	2,655.74	7,390.99
Equipment rentals	5,078.77	15,209.91	(10,131.14)
Farrier	0.00	600.00	(600.00)
Food and beverage expense			
Bar supplies	0.00	1,860.07	(1,860.07)
Total Food and beverage expense	0.00	1,860.07	(1,860.07)
Garbage/porta potties	0.00	2,434.39	(2,434.39)
IGRA sanction fee	700.00	700.00	0.00
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	175.00	469.67	(294.67)
Official's travel	4,063.45	3,207.61	855.84
Poster expense	100.00	100.00	0.00
Program expense	1,538.04	1,846.47	(308.43)
Promotional printing	0.00	279.91	(279.91)
Rodeo bank	0.00	0.00	0.00
Sales tax	7,199.00	1,753.00	5,446.00
Security	13,127.50	4,460.00	8,667.50
Shavings expense	1,350.00	0.00	1,350.00
Silent auction expense	0.00	88.59	(88.59)
Sponsorship promo	0.00	1,136.43	(1,136.43)
Stall clean-up expense	0.00	0.00	0.00
Stall expense	0.00	1,260.00	(1,260.00)
Stock contractor	10,000.00	9,920.78	79.22
T-shirt expense	1,401.12	847.05	554.07
Ticket expense	0.00	105.29	(105.29)

12/02/24

C.G.R.A.
P&L Prev Year YTD
January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Veterinarian	1,326.00	1,200.00	126.00
Volunteer appreciation expense	648.00	470.00	178.00
Total RMRR expense	172,180.52	79,061.59	93,118.93
Trustee travel	1,000.00	1,000.00	0.00
Total Expense	204,832.65	96,387.60	108,445.05
Net Income	(5,082.87)	9,973.40	(15,056.27)

C.G.R.A.
Gymkhana P&L YTD
 January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	6,399.00	0.00	6,399.00
Gymkhana food/bev sales	176.00	0.00	176.00
Total Gymkhana income	6,575.00	0.00	6,575.00
Total Income	6,575.00	0.00	6,575.00
Gross Profit	6,575.00	0.00	6,575.00
Expense			
Gymkhana expense			
Gymkhana arena rental	1,250.00	0.00	1,250.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
Total Gymkhana expense	3,101.24	0.00	3,101.24
Total Expense	3,101.24	0.00	3,101.24
Net Income	3,473.76	0.00	3,473.76

C.G.R.A.
R.M.R.R. P&L YTD
January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Income			
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banner income	0.00	300.00	(300.00)
Banquet income	0.00	240.00	(240.00)
Buckle sponsorship	12,650.00	9,315.70	3,334.30
Camping	3,430.00	1,270.00	2,160.00
Chute sponsorship	3,000.00	3,000.00	0.00
Contestant appreciation income	0.00	103.84	(103.84)
Contestant fees			
Added prize money	5,250.00	250.00	5,000.00
Contestant hat fines	65.00	45.00	20.00
Entry fees	21,264.00	9,920.00	11,344.00
Total Contestant fees	26,579.00	10,215.00	16,364.00
Contributions	2,000.00	7,369.58	(5,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,733.00	13,627.00
Late fines	240.00	600.00	(360.00)
Miscellaneous	2.00	0.00	2.00
Rodeo fund raisers			
40th RMRR t-shirt	2,828.00	955.00	1,873.00
Bar tips	0.00	968.00	(968.00)
Boots & Boxers	3,499.00	4,018.00	(519.00)
Charlie's chance drawings	8,921.00	0.00	8,921.00
Parking	2,050.00	6,574.00	(4,524.00)
Silent auction	0.00	1,031.00	(1,031.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
Total Rodeo fund raisers	33,650.00	13,546.00	20,104.00
Script sales	0.00	15,204.00	(15,204.00)
Shavings sales	1,350.00	0.00	1,350.00
Sponsorships	17,000.00	0.00	17,000.00
Stall fees	3,566.00	2,090.00	1,476.00
Vendor sales			
Space sales	2,100.00	1,600.00	500.00
Total Vendor sales	2,100.00	1,600.00	500.00
Total RMRR income	184,757.00	93,587.12	91,169.88
Total Income	184,757.00	93,587.12	91,169.88
Gross Profit	184,757.00	93,587.12	91,169.88
Expense			
RMRR expense			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	774.33	(774.33)
Arena rental	22,535.00	4,745.00	17,790.00
Award buckles	4,893.50	3,847.77	1,045.73
Award plaques	0.00	100.00	(100.00)
Award ribbons	1,152.50	505.58	646.92
Banquet expense	0.00	996.00	(996.00)
Camping expense	3,430.00	1,000.00	2,430.00
Charitable contributions			
Bar tips	0.00	968.00	(968.00)
Total Charitable contributions	0.00	968.00	(968.00)
Clean up expense	0.00	800.00	(800.00)
Contestant appreciation expense	0.00	103.84	(103.84)
Contestant payoff			
Finals contestant fund	1,698.00	849.00	849.00
IGRA operating fund	1,638.00	760.00	878.00
Contestant payoff - Other	23,268.00	8,566.00	14,702.00

C.G.R.A.
R.M.R.R. P&L YTD
January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Total Contestant payoff	26,604.00	10,175.00	16,429.00
Entertainment	56,422.44	1,000.00	55,422.44
Equipment and supplies	10,046.73	2,655.74	7,390.99
Equipment rentals	5,078.77	15,209.91	(10,131.14)
Farrier	0.00	600.00	(600.00)
Food and beverage expense			
Bar supplies	0.00	1,860.07	(1,860.07)
Total Food and beverage expense	0.00	1,860.07	(1,860.07)
Garbage/porta potties	0.00	2,434.39	(2,434.39)
IGRA sanction fee	700.00	700.00	0.00
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	175.00	469.67	(294.67)
Official's travel	4,063.45	3,207.61	855.84
Poster expense	100.00	100.00	0.00
Program expense	1,538.04	1,846.47	(308.43)
Promotional printing	0.00	279.91	(279.91)
Sales tax	7,199.00	1,753.00	5,446.00
Security	13,127.50	4,460.00	8,667.50
Shavings expense	1,350.00	0.00	1,350.00
Silent auction expense	0.00	88.59	(88.59)
Sponsorship promo	0.00	1,136.43	(1,136.43)
Stall expense	0.00	1,260.00	(1,260.00)
Stock contractor	10,000.00	9,920.78	79.22
T-shirt expense	1,401.12	847.05	554.07
Ticket expense	0.00	105.29	(105.29)
Veterinarian	1,326.00	1,200.00	126.00
Volunteer appreciation expense	648.00	470.00	178.00
Total RMRR expense	172,180.52	79,061.59	93,118.93
Total Expense	172,180.52	79,061.59	93,118.93
Net Income	12,576.48	14,525.53	(1,949.05)

12/02/24

C.G.R.A.
Statement of Cash Flows
November 2024

	<u>Nov 24</u>
OPERATING ACTIVITIES	
Net Income	(7,405.57)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	250.00
Prepaid expenses	750.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	(6,405.39)
Net cash increase for period	(6,405.39)
Cash at beginning of period	43,952.84
Cash at end of period	<hr/> 37,547.45 <hr/>

C.G.R.A.
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Check	11/17/2024		Compton, Butch	Compton, Butch trailer donation	Gener...	Checking	300.00
Check	11/22/2024		Arnold, Mark	Arnold, Mark convention stipend donation	Gener...	Checking	100.00
Total Donations							400.00
Fund raisers							
Mini rodeo							
Deposit	11/29/2024	VENMO	Garcia, Devon	X-Bar mini rodeo 11/29	Gener...	Checking	172.00
Total Mini rodeo							172.00
Total Fund raisers							172.00
Interest income							
Deposit	11/26/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	1.65
Total Interest income							1.65
M/M/M/M cont fund raisers							
Deposit	11/14/2024	VENMO	Kemp, Jackie	Kemp, Ms. Jackie fund raiser	Gener...	Checking	250.00
Deposit	11/25/2024	VENMO	Kay, Kody	Kay, Mr. Kody contestant fund raiser	Gener...	Checking	250.00
Total M/M/M/M cont fund raisers							500.00
Total Income							1,073.65
Gross Profit							1,073.65
Expense							
Computer on-line services							
Check	11/09/2024	CGRA...	Zoom.us	Standard Pro 11/09/24-12/08/24	Gener...	Checking	15.99
Check	11/09/2024	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Check	11/21/2024		Network Solutions	1 year renewal of CGRA.US expires 01/20/26	Gener...	Checking	45.99
Total Computer on-line services							62.44
Credit card charges							
Deposit	11/30/2024	VISA	Square, Inc.	11/30	Gener...	Checking	8.90
Total Credit card charges							8.90
IGRA conv rooms							
Check	11/22/2024	9823	THURTELL, ROBERT	Thurtell, Robert convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9824	Compton, Butch	Compton, Butch convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9825	Snidow, Jeremy (C)	Snidow, Jeremy convention stipend	Gener...	Checking	100.00
Check	11/22/2024		Arnold, Mark	Arnold, Mark convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9826	BECK, JOHN	Beck, John convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9827	Zimbelman, Monique	Zimbelman, Monjique convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9828	Garcia, Devon	Garcia, Devon convention stipend	Gener...	Checking	100.00

C.G.R.A.
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	11/22/2024	9829	Stokes, Alexander	Stokes, Alexander convention stipend	Gener...	Checking	100.00
Check	11/22/2024	9830	MATTHEWS, SEBASTIAN	Matthews, Sebastian convention stipend	Gener...	Checking	100.00
Total IGRA conv rooms							900.00
M/M/M/M pagent expense							
Check	11/13/2024	CGRA...	Molly's Custom Silver	1 New Orleans #30080 - Mr. 2025	Gener...	Checking	89.70
Check	11/13/2024	CGRA...	Molly's Custom Silver	Shipping	Gener...	Checking	11.95
Check	11/25/2024	9831	Twisted Embroidery	3 Mr./Miss/Mx. CGRA 2025 sashes @ \$80	Gener...	Checking	240.00
Check	11/25/2024	9831	Twisted Embroidery	Mr. CGRA 1RU 2025 sash @ \$80	Gener...	Checking	80.00
Check	11/25/2024	9831	Twisted Embroidery	Mr. CGRA 2RU 2025 sash @ \$80	Gener...	Checking	80.00
Check	11/25/2024	9831	Twisted Embroidery	Shipping	Gener...	Checking	12.00
Gener...	11/25/2024	241101		Fierce Jewels 1 crown for 2022	Gener...	-SPLIT-	125.00
Gener...	11/25/2024	241101		Fierce Jewels 1 crown for 2024	Gener...	M/M/M/M pag...	125.00
Total M/M/M/M pagent expense							763.65
Miscellaneous expense							
Check	11/30/2024	ZELLE	I.G.R.A.	2 award plaques @ \$26.73	Gener...	Checking	53.46
Total Miscellaneous expense							53.46
Postage							
Check	11/11/2024	CGRA...	U.S. Postal Service	Mail announcer buckle to David Smith	Gener...	Checking	5.50
Check	11/11/2024	CGRA...	U.S. Postal Service	Mail announcer buckle to Christopher Service	Gener...	Checking	5.25
Total Postage							10.75
RMRR expense							
Equipment and supplies							
Check	11/17/2024		Compton, Butch	2017 Lark Trailer	RMRR	Checking	5,300.00
Check	11/17/2024		Compton, Butch	Alta Convenience Raton NM 26.102 gal diesel	RMRR	Checking	91.33
Check	11/17/2024		Compton, Butch	Tractor Supply - Universal Coupler	RMRR	Checking	53.69
Check	11/22/2024	9821	Malcom, Andrew	Office Depot - 6 ticket card stock @ \$26.29	RMRR	Checking	131.45
Check	11/22/2024	9821	Malcom, Andrew	Office Depot - sales tax	RMRR	Checking	11.58
Check	11/22/2024	9821	Malcom, Andrew	Replace chk # 9719	RMRR	Checking	(143.03)
Gener...	11/25/2024	241102		Transfer Aestl non confirming image from pre-paid	RMRR	Prepaid expe...	500.00
Total Equipment and supplies							5,945.02
Equipment rentals							
Check	11/21/2024		iBox Self Storage Murphy Creek	Rent # 5068 11/20/24-12/19/24	RMRR	Checking	235.00
Total Equipment rentals							235.00
Total RMRR expense							6,180.02
Trustee travel							
Check	11/22/2024	9822	THURTELL, ROBERT	Thurtell, Robert BOD meeting - Hugo MN	Gener...	Checking	250.00
Check	11/22/2024	9822	THURTELL, ROBERT	Thurtell, Robert BOD meeting - Grand Rapids MN	Gener...	Checking	250.00

12/02/24

C.G.R.A.
Profit & Loss Detail
November 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>
Total Trustee travel							500.00
Total Expense							8,479.22
Net Income							(7,405.57)

C.G.R.A.
Jakino Scholarship Fund
As of November 30, 2024

	<u>Nov 24</u>	<u>Nov 23</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,402.21	4,400.06	2.15
Total Checking/Savings	4,402.21	4,400.06	2.15
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,402.21	4,400.06	2.15
TOTAL ASSETS	4,402.21	4,400.06	2.15
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	1.97	1.30	0.67
Total Equity	4,402.21	4,400.06	2.15
TOTAL LIABILITIES & EQUITY	4,402.21	4,400.06	2.15
	<u>Nov 24</u>	<u>Jan - Nov 24</u>	<u>Jan - Nov 24</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	1.30	1.97
Total Scholarship Income	0.18	1.30	1.97
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	1.30	1.97

12/02/24

C.G.R.A.
A/R Aging Summary
As of November 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Cage, Eric	0.00	0.00	0.00	0.00	200.00	200.00
Sexton, Venus	0.00	0.00	0.00	0.00	200.00	200.00
Tucker Jr., Sean Gibson	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
Williams, Lance	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>1,200.00</u>	<u>1,200.00</u>

12/02/24

C.G.R.A.
A/P Aging Summary
As of November 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Colorado Horse Rescue	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Colorado Horse Rescue Network	0.00	773.75	0.00	0.00	0.00	773.75
EMPOWER Colorado	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Rendezvous - Wyoming	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Wounded Warrior Progam	0.00	479.25	0.00	0.00	0.00	479.25
TOTAL	<u>0.00</u>	<u>16,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,253.00</u>