

**C.G.R.A.**  
**Balance Sheet**  
As of February 29, 2012

	<u>Feb 29, 12</u>	<u>Feb 28, 11</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	380.75	4,470.15	(4,089.40)
Jakino scholarship fund	7,385.87	1,000.00	6,385.87
Rodeo reserve account	5,502.03	5,000.80	501.23
<b>Total Checking/Savings</b>	<u>13,268.65</u>	<u>10,470.95</u>	<u>2,797.70</u>
<b>Accounts Receivable</b>			
Accounts receivable	358.00	652.00	(294.00)
<b>Total Accounts Receivable</b>	<u>358.00</u>	<u>652.00</u>	<u>(294.00)</u>
<b>Other Current Assets</b>			
Prepaid expenses	100.00	0.00	100.00
Reimbursable expenses	500.00	500.00	0.00
<b>Total Other Current Assets</b>	<u>600.00</u>	<u>500.00</u>	<u>100.00</u>
<b>Total Current Assets</b>	<u>14,226.65</u>	<u>11,622.95</u>	<u>2,603.70</u>
<b>TOTAL ASSETS</b>	<u><b>14,226.65</b></u>	<u><b>11,622.95</b></u>	<u><b>2,603.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	0.00	5,399.25	(5,399.25)
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>5,399.25</u>	<u>(5,399.25)</u>
<b>Other Current Liabilities</b>			
Contestant appreciation payable	294.15	294.15	0.00
Mr/Ms/Miss/MsTer 501-C3 payable	740.00	265.00	475.00
Wayne Jakino scholarship fund	7,385.87	8,689.50	(1,303.63)
<b>Total Other Current Liabilities</b>	<u>8,420.02</u>	<u>9,248.65</u>	<u>(828.63)</u>
<b>Total Current Liabilities</b>	<u>8,420.02</u>	<u>14,647.90</u>	<u>(6,227.88)</u>
<b>Total Liabilities</b>	<u>8,420.02</u>	<u>14,647.90</u>	<u>(6,227.88)</u>
<b>Equity</b>			
Retained Earnings	2,411.15	2,335.35	75.80
Net Income	3,395.48	(5,360.30)	8,755.78
<b>Total Equity</b>	<u>5,806.63</u>	<u>(3,024.95)</u>	<u>8,831.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>14,226.65</b></u>	<u><b>11,622.95</b></u>	<u><b>2,603.70</b></u>

**C.G.R.A.**  
**Profit & Loss**  
**February 2012**

	<u>Feb 12</u>	<u>Feb 11</u>	<u>Jan - Feb 12</u>
<b>Income</b>			
<b>Fund raisers</b>	6,233.00	8,029.25	6,578.00
<b>Interest income</b>	0.02	0.03	0.03
<b>Membership dues</b>	150.00	260.00	610.00
<b>RMRR income</b>	0.00	0.00	400.00
<b>Total Income</b>	<u>6,383.02</u>	<u>8,289.28</u>	<u>7,588.03</u>
<b>Expense</b>			
<b>Advertising</b>	0.00	0.00	45.00
<b>Bad debt expense</b>	0.00	600.00	0.00
<b>Bank service charges</b>	0.00	(8.00)	10.00
<b>Christmas party/NWSS</b>	(2.00)	0.00	(310.00)
<b>Credit card charges</b>	45.70	59.34	117.77
<b>Fund raiser expense</b>	1,479.59	2,536.52	1,479.59
<b>Gymkhana arena rental</b>	0.00	0.00	400.00
<b>IGRA univ rooms</b>	0.00	0.00	300.00
<b>Insurance</b>	216.37	0.00	216.37
<b>Legal and professional services</b>	16.00	0.00	16.00
<b>Meeting expense</b>	0.00	220.00	0.00
<b>RMRR expense</b>	886.37	3,695.00	1,917.82
<b>Total Expense</b>	<u>2,642.03</u>	<u>7,102.86</u>	<u>4,192.55</u>
<b>Net Income</b>	<u><u>3,740.99</u></u>	<u><u>1,186.42</u></u>	<u><u>3,395.48</u></u>

**C.G.R.A.**  
**R.M.R.R. Profit and Loss YTD**  
**January through February 2012**

	Jan - Feb 12	Jan - Feb 11	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Buckle sponsorship	400.00	0.00	400.00
<b>Total RMRR income</b>	400.00	0.00	400.00
<b>Total Income</b>	400.00	0.00	400.00
<b>Expense</b>			
<b>RMRR expense</b>			
Advertising	31.45	150.00	(118.55)
Arena rental	500.00	2,765.00	(2,265.00)
Equipment rentals	570.00	480.00	90.00
<b>Food and beverage expense</b>			
Bar supplies	0.00	3,016.54	(3,016.54)
Food supplies	0.00	300.00	(300.00)
<b>Total Food and beverage expense</b>	0.00	3,316.54	(3,316.54)
<b>Insurance</b>	216.37	206.39	9.98
<b>Poster expense</b>	100.00	0.00	100.00
<b>Rodeo fund raiser expense</b>			
Pool Tournament expense	250.00	0.00	250.00
Towing Service expense	250.00	0.00	250.00
<b>Total Rodeo fund raiser expense</b>	500.00	0.00	500.00
<b>Total RMRR expense</b>	1,917.82	6,917.93	(5,000.11)
<b>Total Expense</b>	1,917.82	6,917.93	(5,000.11)
<b>Net Income</b>	<b>(1,517.82)</b>	<b>(6,917.93)</b>	<b>5,400.11</b>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of February 29, 2012

	<u>Feb 12</u>	<u>Feb 11</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	7,385.87	-	7,385.87
<b>Total Checking/Savings</b>	<u>7,385.87</u>	<u>-</u>	<u>7,385.87</u>
<b>Receivable</b>			
Receivable from general fund	-	8,689.50	(8,689.50)
<b>Total Receivable</b>	<u>-</u>	<u>8,689.50</u>	<u>(8,689.50)</u>
<b>Total Current Assets</b>	<u>7,385.87</u>	<u>8,689.50</u>	<u>(1,303.63)</u>
<b>TOTAL ASSETS</b>	<u><u>7,385.87</u></u>	<u><u>8,689.50</u></u>	<u><u>(1,303.63)</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Total Current Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	6,939.77	8,689.50	(1,749.73)
Net Income	446.10	-	446.10
<b>Total Equity</b>	<u>7,385.87</u>	<u>8,689.50</u>	<u>(1,303.63)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,385.87</u></u>	<u><u>8,689.50</u></u>	<u><u>(1,303.63)</u></u>
	<u>Jan 12</u>	<u>Jan - Jan 11</u>	<u>Jan - Jan 12</u>
<b>Scholarship Income</b>			
Fund raisers	-	-	246.00
Donations	-	-	200.00
Interest income	0.05	-	0.10
<b>Total scholarship income</b>	<u>0.05</u>	<u>-</u>	<u>446.10</u>
<b>Scholarship expense</b>			
Fund raiser expense	-	-	-
Scholarship distributions	-	-	-
WGRF Jakino buckle sponsorship	-	-	-
<b>Total scholarship expense</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net scholarship income</b>	<u><u>0.05</u></u>	<u><u>-</u></u>	<u><u>446.10</u></u>

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2012**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Fund raisers</b>							
<b>Valentine's Extravaganza income</b>							
Deposit	2/11/2012	3838	Charlie's	Live auction cash		Checking	420.00
Deposit	2/11/2012	3838	Charlie's	Silent auction cash		Checking	150.00
Deposit	2/11/2012	3838	Charlie's	Cubid's Corner cash		Checking	375.00
Deposit	2/11/2012	3838	Charlie's	Entertainers tips cash		Checking	60.00
Deposit	2/11/2012	3838	Charlie's	Donation cash		Checking	25.00
Deposit	2/11/2012	3838	Charlie's	50/50 chance drawing cash \$80 all given back		Checking	80.00
Deposit	2/11/2012	3838	Charlie's	Men of Charlie's jello shots cash		Checking	133.00
Deposit	2/11/2012	439	Scougal, Paula	Scougal, Paula silent auction #40		Checking	60.00
Deposit	2/11/2012	439	Scougal, Paula	Scougal, Paula donation		Checking	60.00
Deposit	2/11/2012			Stranghoner, Brian - Miss Erin		Checking	200.00
Deposit	2/11/2012			Chiappone, Tammi - Jason		Checking	400.00
Deposit	2/11/2012			Lindstrom, Larry - Cody Katen		Checking	50.00
Deposit	2/11/2012			Hill, David - Cody Katen		Checking	100.00
Deposit	2/11/2012			Gros, Bruce - Teq/Southern/Vodka/Heinz/John/Todd		Checking	670.00
Deposit	2/11/2012			Chavez, Pauline - Bryan Chase Whittmore/#43		Checking	205.00
Deposit	2/11/2012			Broushous, Charles - Rich Demarah		Checking	500.00
Deposit	2/11/2012			Japet, Thomas - #18/#21/#22/#27/#28/#16/#36#35/#24		Checking	430.00
Deposit	2/11/2012			Channel, Tommy - Bryan McKay		Checking	325.00
Deposit	2/11/2012			Holmes, Deborah - tea light		Checking	30.00
Deposit	2/11/2012			Busby, Brad - #4		Checking	45.00
Deposit	2/11/2012			Ringer, Rion - Cody Katen (second time)		Checking	250.00
Deposit	2/11/2012			Worthington, Rick - #34/Cody Katen \$100		Checking	150.00
Deposit	2/11/2012			Wilson, David - #37		Checking	65.00
Deposit	2/11/2012			Fry, Kim - #30		Checking	15.00
Deposit	2/11/2012			Pastorini-Curtis - Brook & Amanda		Checking	50.00
Deposit	2/11/2012			Thurtell, Robert - #19/#31/Cody Katen \$325		Checking	575.00
Deposit	2/11/2012			Locke, John - #5/#10/#14/#25/#39		Checking	135.00
Deposit	2/11/2012			Valez, Rich - #6/Vase		Checking	70.00
Deposit	2/11/2012			Hodapp, Paul - Doug Tear		Checking	300.00
Deposit	2/11/2012			Frisbie, Leonard - Vigil-Madina		Checking	50.00
Deposit	2/11/2012			Misek, Shannon - #8/#41/Kimberley Kay		Checking	100.00
Deposit	2/11/2012			Misek, Shannon - #8/#41/Kimberley Kay		Checking	155.00
Total Valentine's Extravaganza income							6,233.00
Total Fund raisers							6,233.00
<b>Interest income</b>							
Deposit	2/24/2012		US Bank	Interest earned		Rodeo reserv...	0.02
Total Interest income							0.02
<b>Membership dues</b>							
Deposit	2/10/2012	5050	Hill, John	Tabay, Mary dues		Checking	30.00
Deposit	2/10/2012		Morgan, Jack	Morgan, Jack dues		Checking	30.00
Deposit	2/14/2012			Kaplan, Fred dues		Checking	30.00
Deposit	2/17/2012			Miller, Dave dues		Checking	30.00
Deposit	2/20/2012			Miller, Steve dues		Checking	30.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2012**

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Membership dues							150.00
Total Income							6,383.02
<b>Expense</b>							
<b>Christmas party/NWSS</b>							
Deposit	2/10/2012			Montez, Vince add'l tkt price		Checking	(1.00)
Deposit	2/10/2012			Montez, Vince donation		Checking	(1.00)
Total Christmas party/NWSS							(2.00)
<b>Credit card charges</b>							
Check	2/29/2012		E-OnlineData	VISA \$1,055 @ 4.2%		Checking	44.31
Check	2/29/2012		E-OnlineData	VDBT \$1,800 @ 2.45%		Checking	44.10
Check	2/29/2012		E-OnlineData	MC \$100 @ 2.45%		Checking	2.45
Check	2/29/2012		E-OnlineData	VISA trans 21 @ \$.25		Checking	5.25
Check	2/29/2012		E-OnlineData	MC trans 6 @ \$.25		Checking	1.50
Check	2/29/2012		E-OnlineData	VISA auth access fee 21 @ \$.003		Checking	0.06
Check	2/29/2012		E-OnlineData	PCI validation fee		Checking	10.00
Check	2/29/2012		E-OnlineData	Monthly service charge		Checking	9.95
Check	2/29/2012		E-OnlineData	Regulatory fee		Checking	1.95
Check	2/29/2012		E-OnlineData	Transfer to Valentine's Extraganza expense		Checking	(179.33)
Check	2/29/2012		Authnet Gateway	Monthly gateway fee		Checking	20.00
Check	2/29/2012		Authnet Gateway	4 batches at @ \$.25/batch		Checking	1.00
Check	2/29/2012		Authnet Gateway	28 transactions @ \$.10/trans		Checking	2.80
Check	2/29/2012		E-OnlineData	DISC \$250 @ 4.2%		Checking	10.50
Check	2/29/2012		E-OnlineData	VISA \$100 @ 2.45%		Checking	2.45
Check	2/29/2012		E-OnlineData	VIBS \$725 @ 4.2%		Checking	30.45
Check	2/29/2012		E-OnlineData	VIBS \$100 @ 4.2%		Checking	4.20
Check	2/29/2012		E-OnlineData	VIBS \$45 @ 2.45%		Checking	1.10
Check	2/29/2012		E-OnlineData	VDBT \$30 @ 2.45%		Checking	0.74
Check	2/29/2012		E-OnlineData	VISP \$50 @ 4.15%		Checking	2.08
Check	2/29/2012		E-OnlineData	MDBT \$85 @ 2.45%		Checking	2.08
Check	2/29/2012		E-OnlineData	MDBT \$155 @ 2.45%		Checking	3.80
Check	2/29/2012		E-OnlineData	MCWC \$500 @ 2.45%		Checking	12.25
Check	2/29/2012		E-OnlineData	MWEL \$135 @ 4.2%		Checking	5.67
Check	2/29/2012		E-OnlineData	CHGB 1 @ \$.0185		Checking	0.02
Check	2/29/2012		E-OnlineData	CHGB 20 @ \$.0195		Checking	0.39
Check	2/29/2012		E-OnlineData	CHGB 6 @ \$.0185		Checking	0.11
Check	2/29/2012		E-OnlineData	CHGB \$250 @ .1%		Checking	0.25
Check	2/29/2012		E-OnlineData	CHGB \$3,905 @ .11%		Checking	4.30
Check	2/29/2012		E-OnlineData	CHGB \$975 @ .11%		Checking	1.07
Check	2/29/2012		E-OnlineData	DISC trans 1 @ \$.20		Checking	0.20
Total Credit card charges							45.70
<b>Fund raiser expense</b>							
<b>Valentine's Extravaganza exp</b>							
Check	2/11/2012	7924	Bullock, Barry	Michaels-2 styro 8" balls		Checking	29.98
Check	2/11/2012	7924	Bullock, Barry	Michaels-sales tax		Checking	2.28
Check	2/11/2012	7925	Valdez, Rich	Hobby Lobby-valentines/cards/floral		Checking	12.08

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2012**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	2/11/2012	7925	Valdez, Rich	DollarTree-red ribbon/curly bows/shreds		Checking	13.99
Check	2/11/2012	7925	Valdez, Rich	Ross-be mine heart placemats		Checking	2.67
Check	2/11/2012	7925	Valdez, Rich	Office Depot-env		Checking	7.09
Check	2/11/2012	7925	Valdez, Rich	King Soopers-6 bundld roses		Checking	25.76
Check	2/11/2012	7925	Valdez, Rich	Tuesday Morning-ribbon		Checking	4.27
Check	2/11/2012	7925	Valdez, Rich	Hobby Lobby-floral		Checking	2.14
Check	2/11/2012	7927	Out Front Colorado	2/1 four color 1/2 page, 1/4 page, 1/4 page RMRR		Checking	1,950.00
Check	2/11/2012	7927	Out Front Colorado	Sponsorhsip		Checking	(1,350.00)
Check	2/26/2012	7930	Gayzette	Full page ad full color 02/12		Checking	600.00
Check	2/29/2012		E-OnlineData	Credit card charges		Checking	179.33
Total Valentine's Extravaganza exp							1,479.59
Total Fund raiser expense							1,479.59
<b>Insurance</b>							
Check	2/11/2012	7926	I.G.R.A	Assn insurance		Checking	216.37
Total Insurance							216.37
<b>Legal and professional services</b>							
Check	2/8/2012	7923	Colorado Department of Revenue	27-51636-0000 renewal multiple events sales tax license		Checking	16.00
Total Legal and professional services							16.00
<b>RMRR expense</b>							
<b>Equipment rentals</b>							
Check	2/11/2012	7929	Wineland, Tera	Container #8-8x24 storage container 12 mos @ \$47.50...	RMRR	Checking	570.00
Total Equipment rentals							570.00
<b>Insurance</b>							
Check	2/11/2012	7926	I.G.R.A	Rodeo insurance	RMRR	Checking	216.37
Total Insurance							216.37
<b>Poster expense</b>							
Check	2/11/2012	7928	Harmon, Don	2011 RMRR poster contest	RMRR	Checking	100.00
Total Poster expense							100.00
Total RMRR expense							886.37
Total Expense							2,642.03
<b>Net Income</b>							<b>3,740.99</b>

03/08/12

**C.G.R.A.**  
**A/R Aging Summary**  
As of February 29, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aragon, Anthony c	0.00	0.00	88.00	0.00	0.00	88.00
Door Installations Inc.	0.00	0.00	0.00	0.00	270.00	270.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>88.00</u></b>	<b><u>0.00</u></b>	<b><u>270.00</u></b>	<b><u>358.00</u></b>