I.G.R.A.

Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1100 Checking	8,970.61	5,301.42	3,669.19
1110 Savings	113,889.70	61,642.98	52,246.72
1120 Savings-finals fund	9,102.54	1,920.90	7,181.64
1130 Savings-finals contestant fund	4,324.37	4,736.31	(411.94)
Total Bank Accounts	**$136,287.22**	**$73,601.61**	**$62,685.61**
Accounts Receivable			
1200 Accounts receivable	1,999.25	283.36	1,715.89
Total Accounts Receivable	**$1,999.25**	**$283.36**	**$1,715.89**
Other Current Assets			
1300 Prepaid budget items	1,265.68	2,350.00	(1,084.32)
Total Other Current Assets	**$1,265.68**	**$2,350.00**	**$ (1,084.32)**
Total Current Assets	**$139,552.15**	**$76,234.97**	**$63,317.18**
TOTAL ASSETS	**$139,552.15**	**$76,234.97**	**$63,317.18**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts payable	16,900.00	16,900.00	0.00
Total Accounts Payable	**$16,900.00**	**$16,900.00**	**$0.00**
Other Current Liabilities			
2100 Finals fund payable	9,102.54	1,920.90	7,181.64
2101 Payroll liabilities	0.00	0.01	(0.01)
2200 Contestant fund payable	4,324.37	4,736.31	(411.94)
2225 WGRF® Road to 50 payable	6,482.00		6,482.00
2250 Accrued budget items	1,400.00	3,255.00	(1,855.00)
2260 Jakino university scholorship	4,277.00	4,277.00	0.00
2300 Entry fees payable	845.00	0.00	845.00
2900 Bob Pimentel IGRA mem crisis	5,572.89	5,572.89	0.00
Total Other Current Liabilities	**$32,003.80**	**$19,762.11**	**$12,241.69**
Total Current Liabilities	**$48,903.80**	**$36,662.11**	**$12,241.69**
Total Liabilities	**$48,903.80**	**$36,662.11**	**$12,241.69**

I.G.R.A.

Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE
Equity			
3900 Retained earnings	82,504.77	67,311.11	15,193.66
Net Revenue	8,143.58	(27,738.25)	35,881.83
Total Equity	**$90,648.35**	**$39,572.86**	**$51,075.49**
TOTAL LIABILITIES AND EQUITY	**$139,552.15**	**$76,234.97**	**$63,317.18**

I.G.R.A.

Profit & Loss Comparison

April 2024

	TOTAL		
	APR 2024	APR 2023 (PY)	JAN - APR, 2024 (YTD)
Revenue			
4110 Rodeo sanction fees	0.00	0.00	8,400.00
4130 Rodeo general operating income	2,400.00	886.00	3,858.00
4150 Finals Rodeo	1,000.00	110.00	2,568.00
4300 Royalty income	3,399.00	2,678.00	12,294.85
4455 Donations	380.00	1,040.00	3,369.42
4458 Fund raiser income	450.00	0.00	750.00
4459 WGRF® Road to 50	10.00	0.00	551.00
4470 IGRA University income	0.00	0.00	2,338.00
4600 Interest income	23.33	18.40	94.01
4610 Late Fee Income	0.00	0.55	0.00
4750 Merchandise income	1,010.00	0.00	1,550.00
Total Revenue	**$8,672.33**	**$4,732.95**	**$35,773.28**
GROSS PROFIT	**$8,672.33**	**$4,732.95**	**$35,773.28**
Expenditures			
6500 Office supplies	166.75	104.03	459.26
6520 Postage	202.22	69.99	476.91
6530 Printing	0.00	0.00	2,985.02
6560 Payroll expenses	0.00	0.60	(0.04)
6561 Payroll taxes	0.00	0.05	(0.09)
6610 Rodeo sanction fees funding fin	0.00	0.00	8,400.00
7550 Royalty expense	310.00	0.00	829.50
7600 Travel	0.00	921.48	1,406.01
7650 Executive meeting expense	0.00	142.37	500.00
7760 Computer-software	103.53	75.00	289.11
7780 Computer-on line services	51.40	117.79	205.60
8100 Name badges	0.00	0.00	8.65
8150 Finals rodeo expense	0.00	0.00	1,389.47
8200 Marketing expense	4,000.00	3,000.00	4,097.41
8400 Storage fees	0.00	0.00	2,262.86
8470 IGRA University expense	0.00	0.00	360.00
8510 Legal and professional services	0.00	4.99	294.10
8520 Taxes and licenses	0.00	0.00	16.00
8535 Credit card charges	292.15	0.59	870.98
8550 Association / rodeo insurance	0.00	0.00	1,209.03
8750 Merchandise expense	0.00	0.00	1,177.45
8900 Convention expense	100.92	0.00	392.47
Total Expenditures	**$5,226.97**	**$4,436.89**	**$27,629.70**
NET OPERATING REVENUE	**$3,445.36**	**$296.06**	**$8,143.58**
NET REVENUE	**$3,445.36**	**$296.06**	**$8,143.58**