



I.G.R.A.

Balance Sheet Comparison

As of August 31, 2026

	TOTAL		
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1100 Checking	5,702.33	9,234.58	(3,532.25)
1110 Savings	38,009.37	242,426.00	(204,416.63)
1115 Certificate of Deposit	177,602.20		177,602.20
1130 Savings-finals contestant fund	17,186.78	16,697.21	489.57
Total Bank Accounts	\$238,500.68	\$268,357.79	\$ (29,857.11)
Accounts Receivable			
1200 Accounts receivable	9,960.33	3,599.58	6,360.75
Total Accounts Receivable	\$9,960.33	\$3,599.58	\$6,360.75
Other Current Assets			
1300 Prepaid budget items	6,441.81	1,097.81	5,344.00
Total Other Current Assets	\$6,441.81	\$1,097.81	\$5,344.00
Total Current Assets	\$254,902.82	\$273,055.18	\$ (18,152.36)
TOTAL ASSETS	\$254,902.82	\$273,055.18	\$ (18,152.36)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts payable	12,150.00	20,644.00	(8,494.00)
Total Accounts Payable	\$12,150.00	\$20,644.00	\$ (8,494.00)
Other Current Liabilities			
2200 Contestant fund payable	17,186.78	16,697.21	489.57
2250 Accrued budget items	3,500.00	5,740.00	(2,240.00)
2260 Jakino university scholarship	4,277.00	4,277.00	0.00
2900 Bob Pimentel IGRA mem crisis	5,349.89	5,819.89	(470.00)
Total Other Current Liabilities	\$30,313.67	\$32,534.10	\$ (2,220.43)
Total Current Liabilities	\$42,463.67	\$53,178.10	\$ (10,714.43)
Total Liabilities	\$42,463.67	\$53,178.10	\$ (10,714.43)
Equity			
3900 Retained earnings	205,549.50	121,443.87	84,105.63
Net Revenue	6,889.65	98,433.21	(91,543.56)
Total Equity	\$212,439.15	\$219,877.08	\$ (7,437.93)
TOTAL LIABILITIES AND EQUITY	\$254,902.82	\$273,055.18	\$ (18,152.36)



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Profit & Loss Comparison

August 2026

	TOTAL		
	AUG 2026	AUG 2025 (PY)	JAN - AUG, 2026 (YTD)
Revenue			
4110 Rodeo sanction fees	0.00	0.00	7,700.00
4130 Rodeo general operating income	2,372.00	2,070.00	12,422.00
4140 Fines income	(50.00)	100.00	50.00
4150 Finals Rodeo	3,151.00	16,113.00	19,675.00
4300 Royalty income	8,091.89	13,847.46	19,735.52
4455 Donations	0.00	0.00	400.00
4456 Grants income	0.00	0.00	149.00
4458 Fund raiser income	0.00	500.00	2,750.00
4459 WGRF® Road to 50	0.00	60.00	0.00
4470 IGRA University income	0.00	0.00	1,010.00
4560 World Pride Income	0.00	200.00	0.00
4600 Interest income	555.70	46.79	2,814.92
4700 Travel commissions	0.00	0.00	105.33
4750 Merchandise income	0.00	120.00	0.00
4800 Miscellaneous income	90.34	0.00	90.34
4900 Convention income	4,725.00	0.00	4,725.00
Total Revenue	\$18,935.93	\$33,057.25	\$71,627.11
GROSS PROFIT	\$18,935.93	\$33,057.25	\$71,627.11
Expenditures			
6500 Office supplies	145.59	73.82	573.69
6520 Postage	20.99	121.95	611.44
6530 Printing	0.00	0.00	3,286.41
7458 Fund raiser expense	0.00	2,852.00	0.00
7550 Royalty expense	1,198.60	5,000.00	1,198.60
7600 Travel	439.87	0.00	4,721.49
7650 Executive meeting expense	80.00	250.00	1,540.80
7750 Computer-hardware	0.00	0.00	244.94
7760 Computer-software	24.50	0.00	660.14
7761 Computer-software - contract	109.26	0.00	3,334.81
7780 Computer-on line services	52.10	891.60	1,615.80
8100 Name badges	0.00	0.00	42.60
8150 Finals rodeo expense	10,161.77	13,167.75	13,827.19
8200 Marketing expense	0.00	0.00	5,300.00
8300 Rodeo school expense	1,000.00	500.00	1,500.00
8400 Storage fees	1,502.40	0.00	2,909.40
8470 IGRA University expense	0.00	0.00	875.42
8510 Legal and professional services	0.00	0.00	393.05
8520 Taxes and licenses	0.00	0.00	41.00
8530 Bank charges	(10.69)	(4.95)	81.31
8535 Credit card charges	521.83	756.09	2,682.85



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Profit & Loss Comparison

August 2026

	TOTAL		
	AUG 2026	AUG 2025 (PY)	JAN - AUG, 2026 (YTD)
8550 Association / rodeo insurance	0.00	0.00	1,209.03
8825 Hall of Fame expense	1,253.90	0.00	1,253.90
8900 Convention expense	15,000.00	0.00	16,833.59
Total Expenditures	\$31,500.12	\$23,608.26	\$64,737.46
NET OPERATING REVENUE	\$ (12,564.19)	\$9,448.99	\$6,889.65
NET REVENUE	\$ (12,564.19)	\$9,448.99	\$6,889.65