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common stock or announces a tender or exchange offer that would result in beneficial ownership of 18.0% (or 20.0% for certain passive investors) or more of common stock. Each Right will entitle the holder to buy one one-thousandth (1/1000) of a share of a series of junior preferred stock at an exercise price of \$100.00 per Right, subject to anti-dilution adjustments. 11 Table of Contents

The Rights Agreement had an initial term of one year, expiring on September 22, 2021. The Company's board of directors has approved several amendments to the Rights Agreement, extending the term of the Rights Agreement to September 23, 2024. 9. Property & Equipment

The table below sets forth the book value by type of fixed asset as well as the estimated useful life:

Asset Type	Estimated Useful Life	June 30, 2024	December 31, 2023
Mineral properties	N/A	Units of Production \$ 11,700,726	\$ 11,700,726
Land	10	295,471	295,471
Buildings and improvements (years)	20-39	1,455,546	1,455,546
Machinery and equipment (years)	3A - 10	2,270	2,270
Vehicles (years)	5	135,862	135,862
Computer and office equipment (years)	5	22,902	23,571
Furniture & fixtures (years)	5	2,270	2,270

Less: Accumulated depreciation and amortization \$ (298,856) \$ (244,864) Less: Accumulated impairment \$ (122,136) \$ (122,136) Property & Equipment, net \$ 13,279,522 \$ 13,326,347

10. Stock-Based Compensation

On September 15, 2010, the Company's board of directors adopted the Contango ORE, Inc. Equity Compensation Plan (the "2010 Plan"). On November 10, 2022, the stockholders of the Company approved and adopted the Second Amendment (the "Second Amendment") to the Contango ORE, Inc. Amended and Restated 2010 Equity Compensation Plan (as amended, the "Amended Equity Plan") which increased the number of shares of common stock that the Company may issue under the Amended Equity Plan by 600,000 shares. Under the Amended Equity Plan, the board may issue up to 2,600,000 shares of common stock and options to officers, directors, employees or consultants of the Company. Awards made under the Amended Equity Plan are subject to such restrictions, terms and conditions, including forfeitures, if any, as may be determined by the board. On November 14, 2023, the stockholders of the Company approved and adopted the 2023 Omnibus Incentive Plan (the "2023 Plan") (together with the Amended Equity Plan referred to as the "Equity Plans"), which replaces the 2010 Plan with respect to new grants by the Company. Shares available for grant under the 2023 Plan consist of 193,500 shares of common stock plus (i) any shares remaining available for grant under the 2010 Plan (473,026 shares as of June 30, 2024), (ii) unexercised shares subject to appreciation awards (i.e. stock options or other stock-based awards based on the appreciation in value of a share of the Company's common stock) granted under the 2010 Plan that expire, terminate, or are canceled for any reason without having been exercised in full, and (iii) shares subject to awards that are not appreciation awards granted under the 2010 Plan that are forfeited for any reason. As of June 30, 2024, there were 429,153 shares of unvested restricted common stock outstanding and 100,000 options to purchase shares of common stock outstanding issued under the Equity Plans. Stock-based compensation expense for the three and six months ended June 30, 2024 were \$0.6 million and \$1.3 million respectively. Stock-based compensation expense for the three and six months ended June 30, 2023 were \$0.7 million and \$1.3 million respectively. The amount of compensation expense recognized does not reflect cash compensation actually received by the individuals during the current period, but rather represents the amount of expense recognized by the Company in accordance with US GAAP. All restricted stock grants are expensed over the applicable vesting period based on the fair value at the date the stock is granted. The grant date fair value may differ from the fair value on the date the individual's restricted stock actually vests.

Stock Options. Under the Equity Plans, options granted must have an exercise price equal to or greater than the market price of the Company's common stock on the date of grant. The Company may grant key employees both incentive stock options intended to qualify under Section 422 of the Internal Revenue Code of 1986, as amended, and stock options that are not qualified as incentive stock options. Stock option grants to non-employees, such as directors and consultants, may only be stock options that are not qualified as incentive stock options. Options generally expire after five years. Upon option exercise, the Company's policy is to issue new shares to option holders. The Company applies the fair value method to account for stock option expense. Under this method, cash flows from the exercise of stock options resulting from tax benefits in excess of recognized cumulative compensation cost (excess tax benefits) are classified as financing cash flows. See Note 4 - Summary of Significant Accounting Policies from Company's Form 10-KT for the six-month period ended December 31, 2023. All employee stock option grants are expensed over the stock option's vesting period based on the fair value at the date the options are granted. The fair value of each option is estimated as of the date of grant using the Black-Scholes options-pricing model. Expected volatilities are based on the historical weekly volatility of the Company's stock with a look-back period equal to the expected term of the options. The expected dividend yield is zero as the Company has never declared and does not anticipate declaring dividends on its common stock. The expected term of the options granted represents the period of time that the options are expected to be outstanding. The simplified method is used to estimate the expected term, due to the lack of historical stock option exercise activity. The risk-free interest rate is based on U.S. Treasury bills with a duration equal to or close to the expected term of the options at the time of grant. There were no newly vested stock options in the six months ended June 30, 2024 or for the six-month period ended December 31, 2023. As of June 30, 2024, the total unrecognized compensation cost related to nonvested stock options was \$0. As of June 30, 2024, the stock options had a weighted average remaining life of 0.56 years. Restricted Stock. Under the Equity Plans, the Compensation Committee of the Company's board of directors (the "Compensation Committee") shall determine to what extent, and under what conditions, the Participant shall have the right to vote shares of Stock Awards and to receive any dividends or other distributions paid on such shares during the restriction period. The terms and applicable voting and dividend rights are outlined in the individual restricted stock agreements. All restricted stock grants are expensed over the applicable vesting period based on the fair value at the date the stock is granted. The grant date fair value may differ from the fair value on the date the individual's restricted stock actually vests. The total grant date fair value of the restricted stock granted in the six months ended June 30, 2024 and June 30, 2023 was \$2.3 million and \$2.2 million, respectively. As of June 30, 2024, there were 429,153 shares of such restricted stock that remained unvested and the total compensation cost related to nonvested restricted share awards not yet recognized was \$2,753,591. The remaining costs are expected to be recognized over the remaining vesting period of the awards. Below table indicates the unvested restricted stock balance as of June 30, 2024 and December 31, 2023:

Balance - January 01, 2024	Granted	Restricted shares granted	Balance - June 30, 2024	Balance - July 01, 2023
433,528	144,500	144,500	148,875	429,376
10,819	6,667	6,667	10,819	10,819

A summary of the status of stock options granted under the Equity Plans as of June 30, 2024 and changes during the six months then ended, is presented in the table below:

| June 30, 2024 |
|---------------|---------------|---------------|---------------|---------------|
| 433,528 | 433,528 | 433,528 | 433,528 | 433,528 |
| 429,153 | 429,153 | 429,153 | 429,153 | 429,153 |
| 4,375 | 4,375 | 4,375 | 4,375 | 4,375 |

Weighted Average Exercise Price

Outstanding as of December 31, 2023	Granted	Exercised	Forfeited	Outstanding at the end of the period
100,000	14,500	442,000	100,000	100,000

Aggregate intrinsic value

Aggregate intrinsic value	Exercisable, end of the period	Aggregate intrinsic value
442,000	442,000	442,000

Available for grant, end of period

Available for grant, end of period	Weighted average fair value per share of options granted during the period
473,026	473,026

11. Commitments and Contingencies

Tetlin Lease. The Tetlin Lease had an initial ten-year term beginning July 2008 which was extended for an additional ten years to July 15, 2028, and for so long thereafter as the Peak Gold JV initiates and continues to conduct mining operations on the Tetlin Lease. Pursuant to the terms of the Tetlin Lease, the Peak Gold JV is required to spend \$350,000 per year until July 15, 2028 in exploration costs. The Company's exploration expenditures through the 2023 exploration program have satisfied this requirement because exploration funds spent in any year in excess of \$350,000 are credited toward future years' exploration cost requirements. Additionally, should the Peak Gold JV derive revenues from the properties covered under the Tetlin Lease, the Peak Gold JV is required to pay the Tetlin Tribal Council a production royalty ranging from 3.0% to 5.0%, depending on the type of metal produced and the year of production. In lieu of a \$450,000 cash payment to the Peak Gold JV from the Tetlin Tribal Council to increase its production royalty 13 Table of Contents by 0.75%, the Peak Gold JV agreed to credit the \$450,000 against future production royalty and advance minimum royalty payments due to the Tetlin Tribal Council under the lease once production begins. Until such time as production royalties begin, the Peak Gold JV must pay the Tetlin Tribal Council an advance minimum royalty of approximately \$75,000 per year, and subsequent years are escalated by an inflation adjustment. Gold Exploration. The Company's Triple Z, Eagle/Hona, Shamrock, Willow, and Lucky Shot claims are all located on State of Alaska lands. The annual claim rentals on these projects vary based on the age of the claims, and are due and payable in full by November 30 of each year. Annual claims rentals for the 2023-2024 assessment year totaled \$362,465. The Company paid the current year claim rentals in October 2023. The associated rental expense is amortized over the rental claim period, September 1 through August 31 of each year. As of June 30, 2024, the Peak Gold JV had met the annual labor requirements for the State of Alaska acreage for the next four years, which is the maximum period allowed by Alaska law. Lucky Shot Property. With regard to the Lucky Shot Property, the Company will be obligated to pay CRH Funding II PTE, LTD, a Singapore private limited corporation (the "CRH Funding"), additional consideration if production on the Lucky Shot Property meets two separate milestone payment thresholds. If the first threshold of (1) an aggregate of 500,000 ounces of gold or (2) production and receipt by the Company of an aggregate of 30,000 ounces of gold (including any silver based on a 1:65 gold:silver ratio) is met, then the Company will pay CRH \$5 million in cash and \$3.75 million in newly issued shares of Contango common stock. If the second threshold of (1) an aggregate of 1,000,000 ounces of gold or (2) production and receipt by the Company of an aggregate of 60,000 ounces of gold (including any silver based on a 1:65 gold:silver ratio) is met, then the Company will pay CRH \$5 million in cash and \$5 million in newly issued shares of Contango common stock. If payable, the additional share consideration will be issued based on the 30-day volume. Royal Gold Royalties. Royal Gold currently holds a 3.0% overriding royalty on the Tetlin Lease and certain state mining claims. Royal Gold also holds a 28.0% net smelter returns silver royalty on all silver produced from a defined area within the Tetlin Lease. Retention Agreements. In February 2019, the Company entered into retention agreements with its then Chief Executive Officer, Brad Juneau, for payments in the amount of \$1,000,000 upon the occurrence of certain conditions (collectively, the "Retention Agreement"). The Retention Agreement is triggered upon a change of control (as defined in the applicable Retention Agreement), provided that the recipient is employed by the Company when the change of control occurs. On February 6, 2020, the Company entered into amendments to the Retention Agreement to extend the term of the change of control period from August 6, 2020 until August 6, 2025. Mr. Juneau will receive a payment of \$1,000,000, upon a change of control that takes place prior to August 6, 2025. On June 10, 2020, the Company entered into a retention payment agreement with Rick Van Nieuwenhuyse, the Company's President and Chief Executive Officer, providing for a payment in an amount of \$350,000 upon the occurrence of certain conditions (the "Retention Payment Agreement"). The Retention Payment Agreement is triggered upon a change of control (as defined in the Retention Payment Agreement) which occurs on or prior to August 6, 2025, provided that Mr. Van Nieuwenhuyse is employed by the Company when the change of control occurs. Employment Agreement. Effective July 11, 2023, Michael Clark was appointed to serve as Executive Vice President, Finance of the Company. On January 1, 2024, he was appointed as Chief Financial Officer and Secretary of the Company. Mr. Clark performs the functions of the Company's principal financial officer. Pursuant to his employment agreement (the "Employment Agreement"), Mr. Clark receives a base salary of \$300,000 per annum. Mr. Clark is entitled to receive short-term incentive plan and long-term incentive plan bonuses and awards that will be paid in the form of a combination of cash, restricted stock and options, which will be set forth in plans and agreements adopted, or to be adopted, by the Company's board of directors. He will also receive 12 months of his regular base salary, all bonus amounts paid in the 12 months preceding the termination, and reimbursement for continued group health insurance coverage for 12 months following the termination or the date he becomes eligible for alternative coverage through subsequent employment as severance benefits in the event that his employment with the Company is terminated by the Company other than for just cause or he resigns due to a material, unexcused breach of the Employment Agreement by the Company. He is also entitled to enhanced severance benefits if he terminates his employment within 30 days following a change of control. Any payment of severance benefits to him under the Employment Agreement is conditioned on his timely agreement to, and non-revocation of, a full and final release of legal claims in favor of the Company. Short Term Incentive Plan. The Compensation Committee of the Company's board of directors (the "Compensation Committee") adopted a Short-Term Incentive Plan (the "STIP") for the benefit of its executive officers. Pursuant to the terms of the STIP, the Compensation Committee establishes performance goals at the beginning of each year and then at the end of the year will evaluate the extent to which, if any, the officers meet such goals. The STIP provides for a payout ranging between 0% and 200% of an officer's annual base salary, depending on what performance rating is achieved. Amounts due under the STIP can be payable 50.0% in cash and 50.0% in the form of restricted stock granted under the 2023 Plan, subject to the terms of the 2023 Plan. In addition, in the event of a Change of Control (as defined in the Equity Plans) during the term of the STIP, the Compensation Committee, in its sole and absolute discretion, may make a payment to its officers in an amount up to 200.0% of their then annual base salary, payable in cash, shares of common stock of the Company under the 2023 Plan or a combination of both, as determined by the Compensation Committee, not later than 30 days following such Change of Control. 14 Table of Contents

Committee for Safe Communities

Complaint On October 20, 2023, the Committee for Safe Communities (the "CSC"), an Alaskan non-profit corporation inclusive of certain vacation homeowners along the Manh Choh ore haul route and others, filed suit in the Superior Court for the State of Alaska in Fairbanks, Alaska (the "Superior Court") against the State of Alaska, Department of Transportation and Public Facilities (the "DOT"), seeking injunctive relief with respect to CSC's oversight of the Peak Gold JV's ore haul plan. Ore from the Manh Choh mine is being trucked to the Fort Knox mill for processing via public roadways in state-of-the-art trucks carrying legal loads. The complaint alleges that the DOT has approved a haul route and trucking plan for the Manh Choh project that violates DOT regulations, DOT's actions have created an unreasonable risk to public safety constituting an attractive public nuisance, and DOT has aided and abetted the offense of negligent driving. On November 2, 2023, CSC filed a motion for preliminary injunction. On November 9, 2023, the Peak Gold JV filed a motion to intervene in this lawsuit, which was granted on November 15, 2023. On January 15, 2024, Peak Gold and DOT jointly moved for judgment on the pleadings and to stay all discovery. On May 14, 2024, the Court issued an Order denying the plaintiff's motion for preliminary injunction and staying discovery. On June 24, 2024, the Court issued an Order granting judgment on the pleadings as to three of the four claims for relief alleged in the Complaint and denying relief as to the claim for public nuisance. The Order further lifted the stay of discovery. On July 3, 2024, the DOT filed motion for reconsideration as to the Court's Order on the motion for judgment on the pleadings, which Peak Gold joined. At a scheduling conference on July 16, 2024, the Court ordered plaintiff to respond to the motion for reconsideration and set a trial for August 11, 2025. 12. Income Taxes

The Company recognized a full valuation allowance on its deferred tax asset as of June 30, 2024 and December 31, 2023 and has recognized zero income tax expense for the three and six months ended June 30, 2024 and June 30, 2023. The effective tax rate was 0% for the three and six months ended June 30, 2024 and 2023. The Company has historically had a full valuation allowance, which resulted in no net deferred tax asset or liability appearing on its statement of financial position. The Company recorded this valuation allowance after an evaluation of all available evidence (including the Company's history of net operating losses) that led to a conclusion that, based upon the more-likely-than-not standard of the accounting literature, these deferred tax assets were unrecoverable. The Company is forecasting a book loss and an immaterial amount of taxable income due to the limitation of federal and Alaska NOLs to 80% of taxable income for its fiscal year end, December 31, 2024. The Company reviews its tax positions quarterly for tax uncertainties. The Company did not have any uncertain tax positions as of June 30, 2024 or December 31, 2023. 13. Debt

The table below shows the components of Debt, net as of June 30, 2024 and December 31, 2023:

June 30, 2024	December 31, 2023
Secured Debt Facility	Principal amount \$ 60,000,000
Unamortized debt discount	(2,142,857)
Unamortized debt issuance costs	(2,801,809)
Debt, net	\$ 55,055,334
Convertible Debt	Principal amount \$ 20,000,000
Unamortized debt discount	(368,440)
Unamortized debt issuance costs	(88,445)
Debt, net	\$ 19,543,115
Total Debt, net	\$ 74,598,449
Less current portion	\$ 29,900,000
Non-current debt, net	\$ 44,698,449
Secured Credit Facility	On May 17, 2023, the Company entered into a credit and guarantee agreement (the "Credit Agreement"), by and among CORE Alaska, LLC as the borrower, each of the Company, LSA, Contango Minerals, as guarantors, each of the lenders party thereto from time to time, ING Capital LLC (the "ING"), as administrative agent for the lenders, and Macquarie Bank Limited (the "Macquarie"), as collateral agent for the secured parties. The Credit Agreement provides for a senior secured loan facility (the "Facility") of up to US\$70 million, of which \$65 million is committed in the form of a term loan facility and \$5 million is uncommitted in the form of a liquidity facility. The Credit Agreement will mature on December 31, 2026 (the "Maturity Date") and will be repaid via quarterly repayments over the life of the loan. The Facility has an upfront fee and a production linked arrangement fee based upon the projected total production of gold ounces in the base case financial model delivered on the closing date, payable quarterly based on attributable production, with any balance due upon the maturity or termination of the Credit Agreement. The Credit Agreement is secured by all the assets and properties of the Company and its subsidiaries, including the Company's 30% interest in Peak Gold, LLC, but excluding the Company's 15 Table of Contents equity interests of LSA in respect of the Lucky Shot mine. As a condition precedent to the

second borrowing, the Company was required to hedge approximately 125,000 ounces of its attributable gold production from Manh Choh. On August 2, 2023, CORE Alaska entered into a series of hedging agreements with ING and Macquarie for the sale of an aggregate of 124,600 ounces of gold at a weighted average price of \$2,025 per ounce, which satisfied the condition of the second borrowing. The hedge agreements have delivery obligations beginning in July 2024 and ending in December 2026. The Company has commenced delivery into those hedge agreements in July 2024. See Note 14 - Derivatives and Hedging Activities in the Company's Form 10-KT for the six-month period ended December 31, 2023. Term loans, which can be made quarterly are to be used only to finance cash calls to the Peak Gold JV, fund the debt service reserve account, pay corporate costs in accordance with budget and base case financial model and fees and expenses in connection with the loan. Liquidity loans, which can be made once a month, are to be used for cost overruns. Any outstanding liquidity loans must be repaid on July 31, 2025. As of June 30, 2024, the Company did not have any liquidity loans outstanding. Loans under the Facility can be Base Rate loans at the Base Rate plus the Applicable Margin or Secured Overnight Financing Rate (SOFR) loans at the three month adjusted term SOFR plus the Applicable Margin. The type of loan is requested by the borrower at the time of the borrowing and the type loan may be converted. The Base Rate is the highest of Prime Rate, Federal Funds Rate plus 0.50% or Adjusted Term SOFR for one month plus 1%. Adjusted Term SOFR is Term SOFR plus a SOFR Adjustment of 0.15% per annum. Term SOFR is the secured overnight financing rate as administered by the Term SOFR Administrator. The Applicable Margin is (i) 6.00% per annum prior to the completion date for the Manh Choh Project and (ii) 5.00% per annum thereafter, which will be payable quarterly. Interest is payable commencing on the date of each loan and ending on the next payment date. The interest payment dates prior to November 1, 2025 are the last day of July, October, January and April; thereafter the payment dates are the last day of March, June, September and December. The Company also will pay commitment fee on average daily unused borrowings equal to a rate of 40% of the Applicable Margin. The commitment fee is payable in arrears on each interest payment date with the final on the commitment termination date, which is 18 months after the closing date of May 17, 2023. As of June 30, 2024, the Company had unused borrowing commitments of \$5.0 million. Borrowings under the Facility carried an original issue discount of \$2.3 million and debt issuance costs of approximately \$1.6 million. As of June 30, 2024, the unamortized discount and issuance costs were \$2.1 million and \$2.8 million, respectively, and the carrying amount, net of the unamortized discount and issuance costs was \$55.1 million. As of December 31, 2023, the unamortized discount and issuance costs were \$2.4 million and \$2.4 million, respectively and the carrying amount, net of the unamortized discount and issuance costs was \$25.2 million. The fair value of the debt (Level 2) as of June 30, 2024 and December 31, 2023 was \$60.0 million and \$30.0 million, respectively. The Company recognized interest expense totaling \$4.0 million related to this debt for the six months ended June 30, 2024 (inclusive of approximately \$2.6 million of contractual interest, and approximately \$1.4 million related to the amortization of the discount and issuance fees). The Company recognized interest expense totaling \$0.2 million related to this debt for the six months ended June 30, 2023 (inclusive of approximately \$145,000 of contractual interest, and approximately \$17,000 related to the amortization of the discount and issuance fees). The effective interest rate of the term loan facility was 11.50% as of June 30, 2024 and 11.58% as of December 31, 2023. As of June 30, 2024 and December 31, 2023, the effective interest rate for the amortization of the discount and issuance costs was 7.3% and 5.6%, respectively. The Credit Agreement contains representations and warranties and affirmative and negative covenants customary for credit facilities of this type, including limitations on the Company and its subsidiaries with respect to indebtedness, liens, mergers, consolidations, liquidations and dissolutions, sales of all or substantially all assets, transactions with affiliates and entry into hedging arrangements. The Credit Agreement, as amended also requires the Company to maintain, as of the last day of each fiscal quarter, (i) a historical debt service coverage ratio of no less than 1.30 to 1.00, (ii) a projected debt service coverage ratio until the Maturity Date of no less than 1.30 to 1.00; (iii) a loan life coverage ratio until the Maturity Date of no less than 1.40 to 1.00; (iv) a discounted present value cash flow coverage ratio until the Manh Choh gold project termination date of no less than 1.70 to 1.00; and (v) a reserve tail (i.e., gold production) ratio until the Maturity Date of no less than 25%. The Credit Agreement also includes customary events of default, including failure to pay principal, interest or fees when due, failure to comply with covenants, any representation or warranty made by the Company or any of its material subsidiaries being false in any material respect, default under certain other material indebtedness, certain insolvency or receivership events affecting the Company or any of its material subsidiaries, certain ERISA events, material judgments and a change in control, in each case, subject to cure periods and thresholds where customary. The Company is also required to maintain a minimum cash balance of \$2 million. As of June 30, 2024, the Company was in compliance with, or has received waiver or consent from ING and Macquarie, all of the required debt covenants. The waivers and consents primarily related to the Company's entry into transactions that required conditions to be modified under the Credit Agreement. As of June 30, 2024, the Company had drawn a total of \$60.0 million on the Facility. The Company made a \$2.0 million principal repayment in July 2024 and is scheduled to repay \$5.9 million for remainder of 2024, \$42.6 million in 2025 and the remaining \$9.5 million to be paid quarterly thru December 31, 2026. Future draws on the term loan facility are subject to certain additional conditions being met. The Company entered into amendments to the Credit Agreement extending the time for the Company to satisfy the remaining conditions to a second borrowing on the Facility, and satisfied such conditions as of the date of this filing. 16 Table of Contents In connection with entering into the Credit Agreement, the Company entered into a mandate lender arrangement fee letter (the "MLA Fee Letter") with ING and Macquarie (collectively, the "Mandated Parties") and a production linked arrangement fee letter (the "PLA Fee Letter") with ING. Pursuant to the MLA Fee Letter, the Company paid the Mandated Parties on the date of the initial disbursement at the initial closing an upfront fee, calculated based on the principal amount of the Facility. Additionally, the Company paid the Mandated Parties an initial disbursement upfront fee, calculated based on the initial disbursement of \$10 million. Pursuant to the PLA Fee Letter, the Company will pay ING a production linked arranging fee based on projected total production over the life of the Facility, as well as an agency fee for consideration of acting as administrative agent and collateral agent. Convertible Debenture On April 26, 2022, the Company closed on a \$20,000,000 unsecured convertible debenture (the "Debenture") with Queen's Road Capital Investment, Ltd. (the "QRC"). The Company used the proceeds from the sale of the Debenture to fund commitments to the Peak Gold JV, the exploration and development at its Lucky Shot Property, and for general corporate purposes. In connection with the closing of the Credit Agreement, the Company entered into a letter agreement with QRC (the "Letter Agreement") which amended the terms of the Debenture. In accordance with the Letter Agreement, QRC acknowledged that the Debenture would be subordinate to the loans under the Credit Agreement, and acknowledged that the Company entering into the loans under the Credit Agreement would not constitute a breach of the negative covenants of the Debenture. QRC also waived its put right in respect of the Debenture that would require Contango to redeem the Debenture in whole or in part upon the completion of a secured financing or a change of control. In consideration for QRC entering into the Letter Agreement, the Company agreed to amend the interest rate of the Debenture from 8% to 9%. In accordance with the Letter Agreement the interest payment dates were modified to be the last business day of July, October, January, and April, prior to November 1, 2025 and thereafter the last business day of March, June, September, and December. The maturity date also changed from April 26, 2026 to May 26, 2028. The Debenture currently bears interest at 9% per annum, payable quarterly, with 7% paid in cash and 2% paid in shares of common stock issued at the market price at the time of payment based on a 20-day volumetric weighted average price (the "VWAP"). The Debenture is unsecured. QRC may convert the Debenture into common stock at any time at a conversion price of \$30.50 per share (equivalent to 655,738 shares), subject to adjustment. The Company may redeem the Debenture after the third anniversary of issuance at 105% of par, provided that the market price (based on a 20-day VWAP) of the Company's common stock is at least 130% of the conversion price. In connection with the issuance of the Debenture, the Company agreed to pay an establishment fee of 3% of the Debenture face amount. In accordance with the terms of the related investment agreement (the "Investment Agreement"), QRC elected to receive the establishment fee in shares of common stock valued at \$24.82 per share, for a total of 24,174 shares. The establishment fee shares were issued to QRC pursuant to an exemption from registration under Regulation S. In connection with the Investment Agreement, QRC entered into an investor rights agreement with the Company in connection with the issuance of the Debenture. The investor rights agreement contains provisions that require QRC and its affiliates, while they own 5% or more of our outstanding common stock, to standstill, not to participate in any unsolicited or hostile takeover of the Company, not to tender its shares of common stock unless the Company's board recommends such tender, to vote its shares of common stock in the manner recommended by the Company's board to its stockholders, and not to transfer its shares of common stock representing more than 0.5% of outstanding shares without notifying the Company in advance, whereupon the Company will have a right to purchase those shares. The Debenture carried an original issue discount of \$0.6 million and debt issuance costs of approximately \$0.2 million. As of June 30, 2024 and December 31, 2023, the unamortized discount and issuance costs were \$0.5 million and \$0.5 million, respectively. The carrying amount of the debt at June 30, 2024 and December 31, 2023, net of the unamortized discount and issuance costs was \$19.5 million and \$19.5 million respectively. The fair value of the Debenture (Level 2) as of June 30, 2024 and December 31, 2023 was \$20.0 million. The Company recognized interest expense totaling \$1.0 million related to this debt for the six months ended June 30, 2024 (inclusive of approximately \$900,000 of contractual interest, and approximately \$58,000 related to the amortization of the discount and issuance fees). The Company recognized interest expense totaling \$0.9 million related to this debt for the six months ended June 30, 2023 (inclusive of approximately \$800,000 of contractual interest, and approximately \$100,000 related to the amortization of the discount and issuance fees). The effective interest rate of the Debenture is the same as the stated interest rate, 9.0%. The effective interest rate for the amortization of the discount and issuance costs as of June 30, 2024 and December 31, 2023 were 0.6% and 0.6%, respectively. The Company reviewed the provisions of the debt agreement to determine if the agreement included any embedded features. The Company concluded that the change of control provisions within the debt agreement met the characteristics of a derivative and required bifurcation and separate accounting. The fair value of the identified derivative was determined to be de minimis at June 30, 2024 and December 31, 2023 as the probability of a change of control was negligible as of those dates. For each subsequent reporting period, the Company will evaluate each potential derivative feature to conclude whether or not they qualify for derivative accounting. Any derivatives identified will be recorded at the applicable fair value as of the end of each reporting period. 14. Derivatives and Hedging Activities On August 2, 2023, CORE Alaska, a subsidiary of the Company, pursuant to an ISDA Master Agreement entered into with ING Capital Markets LLC (the "ING ISDA Master Agreement") and an ISDA Master Agreement entered into with Macquarie Bank Limited (the "Macquarie ISDA Master Agreement"), in accordance with its obligations under the Credit Agreement, entered into a series of 17 Table of Contents hedging agreements with ING Capital LLC and Macquarie Bank Limited for the sale of an aggregate of 124,600 ounces of gold at a weighted average price of \$2,025 per ounce. The hedge agreements have delivery obligations beginning in July 2024 and ending in December 2026, and represent approximately 42% of the Company's interest in the projected production from the Manh Choh mine over the current anticipated life of the mine. Risk Management Objective of Using Derivatives The Company is exposed to certain risks arising from both its business operations and economic conditions. The Company principally manages its exposures to a wide variety of business and operational risks through management of its core business activities. The Company manages economic risks, including interest rate, liquidity, and credit risk primarily by managing the amount, sources, and duration of its assets and liabilities and the use of derivative financial instruments. Specifically, the Company enters into derivative financial instruments to manage exposures that arise from business activities that result in the receipt or payment of future known and uncertain cash amounts, the value of which are determined by gold future pricing. The Company's derivative financial instruments are used to manage differences in the amount, timing, and duration of the Company's known or expected cash receipts and its known or expected cash payments principally related to the Company's investments. Non-designated Hedges Derivatives not designated as hedges are not speculative and are used to manage the Company's exposure to gold movements and the Company has elected not to apply hedge accounting. Changes in the fair value of derivatives not designated in hedging relationships are recorded directly in earnings. As of June 30, 2024, the Company had the following outstanding derivatives that were not designated as hedges in qualifying hedging relationships: A Period A Commodity A Volume A Weighted Average Price (\$/oz) A 2024 A Gold A 21,100 A \$ 2,025 A 2025 A Gold A 62,400 A \$ 2,025 A 2026 A Gold A 41,100 A \$ 2,025 A Fair Values of Derivative Instruments on the Balance Sheet The table below presents the fair value of the Company's derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023. A As of June 30, 2024 A As of December 31, 2023 A Derivatives not designated as hedging instruments A Balance Sheet Location A Gross Recognized Assets / Liabilities A Gross Amounts Offset A Net Recognized Assets / Liabilities A Gross Recognized Assets / Liabilities A Gross Amounts Offset A Net Recognized Assets / Liabilities A Commodity Contracts A Derivative contract asset - current A \$ (17,869,326) A \$ (17,869,326) A \$ (2,679,784) A \$ (2,679,784) A Commodity Contracts A Derivative contract asset - noncurrent A \$ (33,727,276) A \$ (33,727,276) A \$ (20,737,997) A \$ (20,737,997) A As of June 30, 2024, the fair value of derivatives in a net liability position, which excludes any adjustment for nonperformance risk, related to these agreements was \$51,596,602. As of June 30, 2024, the Company has not posted any collateral related to these agreements. If the Company had breached any of these provisions as of June 30, 2024, it could have been required to settle its obligations under the agreements at their termination value of \$51,596,602. Effect of Derivatives Not Designated as Hedging Instruments on the Income Statement The table below presents the effect of the Company's derivative financial instruments that are not designated as hedging instruments on the Condensed Consolidated Statement of Operations for the three and six months ended June 30, 2024 and 2023. 18 Table of Contents A Derivatives Not Designated as Hedging Instruments under Subtopic 815-20 A Location of Unrealized Gain or (Loss) Recognized in Income on Derivative A Amount of Gain or (Loss) Recognized in Income on Derivative A Amount of Gain or (Loss) Recognized in Income on Derivative A Three months ended June 30, 2024 A Three months ended June 30, 2023 A Six months ended June 30, 2024 A Six months ended June 30, 2023 A Commodity Contracts A Unrealized loss on derivative contracts A \$ (12,553,491) A \$ (28,178,821) A \$ (12,553,491) A \$ (28,178,821) A A Credit-risk-related Contingent Features Cross Default. The Company has agreements with each of its derivative counterparties that contain a provision where if the Company defaults on any of its indebtedness, including default where repayment of the indebtedness has not been accelerated by the lender, then the Company could also be declared in default on its derivative obligations. Material adverse change. Certain of the Company's agreements with its derivative counterparties contain provisions where if a specified event or condition occurs that materially changes the Company's creditworthiness in an adverse manner, the Company may be required to fully collateralize its obligations under the derivative instrument. Incorporation of loan covenants. The Company has an agreement with a derivative counterparty that incorporates the loan covenant provisions of the Company's indebtedness with a lender affiliate of the derivative counterparty. Failure to comply with the loan covenant provisions would result in the Company being in default on any derivative instrument obligations covered by the agreement. 15. Fair Value Measurement The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, defines fair value as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. FASB ASC Topic 820 provides a framework for measuring fair value, establishes a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date and requires consideration of the counterparty's creditworthiness when valuing certain assets. The three levels are defined as follows: Level 1 - Observable inputs such as quoted prices in active markets at the measurement date for identical, unrestricted assets or liabilities. Level 2 - Other inputs that are observable directly or indirectly, such as quoted prices in markets that are not active or inputs, which are observable, either directly or indirectly, for substantially the full term of the asset or liability. Level 3 - Unobservable inputs for which there are little or no market data and which the Company makes its own assumptions about how market participants would price the assets and liabilities. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are applied. These valuation techniques involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the instruments or market and the instrument's complexity. The Company reflects transfers between the three levels at the beginning of the reporting period in which the availability of observable inputs no longer justifies classification in the original level. There were no transfers between fair value hierarchy levels for the quarter ended June 30, 2024. Fair Value on a Recurring Basis The Company performs fair value measurements on a recurring basis for the following: Derivative Financial Instruments - Derivative financial instruments are carried at fair value and measured on a recurring basis. The Company's potential derivative financial instruments include features embedded within its convertible debenture with Queens Road Capital (see Note 13). These measurements were not material to the Consolidated Financial Statements. The Company also has hedging agreements in place to manage its exposure to changes in gold prices. 19 Table of Contents A Derivative Hedges - As discussed in Note 14, the Company has entered into hedge agreements with delivery obligations of gold ounces. The Company utilizes

derivative instruments in order to manage exposure to risks associated with fluctuating commodity prices. The derivative hedges are mark-to-market with changes in estimated value driven by forward commodity prices. Contingent Consideration - As discussed in Note 11, the Company will be obligated to pay CRH additional consideration if production on the Lucky Shot Property meets two separate milestone payment thresholds. The fair value of this contingent consideration is measured on a recurring basis, and is driven by the probability of reaching the milestone payment thresholds. The following table summarizes the fair value of the Company's financial assets and liabilities, by level within the fair-value hierarchy (in thousands):

As of June 30, 2024	Level 1	Level 2	Level 3	Financial Assets	Level 1	Level 2	Level 3	Derivative contract asset - current	Level 1	Level 2	Level 3	Derivative Liability - noncurrent	Level 1	Level 2	Level 3
As of June 30, 2024	\$ 58,866	\$ 450,899	\$ 181,359	Office and administrative costs	\$ 52,506	\$ 72,819	\$ 115,049	\$ 146,543	Insurance	\$ 286,010	\$ 267,921	\$ 4	\$ 58,866	\$ 450,899	\$ 181,359
As of December 31, 2023	\$ 609,176	\$ 4,290,376	\$ 286,804	Professional fees	\$ 623,519	\$ 705,612	\$ 791,579	Regulatory fees	\$ 76,389	\$ 93,162	\$ 184,282	\$ 4	\$ 609,176	\$ 4,290,376	\$ 286,804

As of December 31, 2023, the Company's financial assets and liabilities are as follows:

As of December 31, 2023	Level 1	Level 2	Level 3	Financial Assets	Level 1	Level 2	Level 3	Derivative contract asset - current	Level 1	Level 2	Level 3	Derivative Liability - noncurrent	Level 1	Level 2	Level 3
As of December 31, 2023	\$ 58,866	\$ 450,899	\$ 181,359	Office and administrative costs	\$ 52,506	\$ 72,819	\$ 115,049	\$ 146,543	Insurance	\$ 286,010	\$ 267,921	\$ 4	\$ 58,866	\$ 450,899	\$ 181,359
As of December 31, 2023	\$ 609,176	\$ 4,290,376	\$ 286,804	Professional fees	\$ 623,519	\$ 705,612	\$ 791,579	Regulatory fees	\$ 76,389	\$ 93,162	\$ 184,282	\$ 4	\$ 609,176	\$ 4,290,376	\$ 286,804

The following table presents the Company's general and administrative expenses for the three and six months ended June 30, 2024 and 2023:

Three Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
\$ 169,904	\$ 158,866	\$ 328,770	\$ 317,735
\$ 1,100,480	\$ 1,100,480	\$ 2,200,960	\$ 2,200,960
\$ 20,737,997	\$ 20,737,997	\$ 41,475,994	\$ 41,475,994

General and administrative expenses: \$ 169,904 (2024) / \$ 158,866 (2023) / \$ 328,770 (2024) / \$ 317,735 (2023)

Marketing and investor relations: \$ 169,904 (2024) / \$ 158,866 (2023) / \$ 328,770 (2024) / \$ 317,735 (2023)

Office and administrative costs: \$ 52,506 (2024) / \$ 72,819 (2023) / \$ 115,049 (2024) / \$ 115,049 (2023)

Insurance: \$ 146,543 (2024) / \$ 146,543 (2023) / \$ 286,010 (2024) / \$ 267,921 (2023)

Professional fees: \$ 623,519 (2024) / \$ 705,612 (2023) / \$ 1,229,131 (2024) / \$ 1,411,191 (2023)

Regulatory fees: \$ 76,389 (2024) / \$ 93,162 (2023) / \$ 184,282 (2024) / \$ 172,592 (2023)

Salaries and benefits: \$ 433,385 (2024) / \$ 439,234 (2023) / \$ 872,619 (2024) / \$ 878,468 (2023)

Stock-based compensation: \$ 641,554 (2024) / \$ 725,049 (2023) / \$ 1,312,179 (2024) / \$ 1,332,867 (2023)

Travel: \$ 95,854 (2024) / \$ 58,222 (2023) / \$ 186,675 (2024) / \$ 97,709 (2023)

Director fees: \$ 150,000 (2024) / \$ 171,250 (2023) / \$ 300,000 (2024) / \$ 356,250 (2023)

Total: \$ 2,192,406 (2024) / \$ 2,510,042 (2023)

4,660,401 (2024) / \$ 4,490,963 (2023)

17. Subsequent Events

HighGold Acquisition

On May 1, 2024, the Company entered into a definitive arrangement agreement (the "Arrangement Agreement") by and among the Company, Contango Mining Canada Inc., a corporation organized under the laws of British Columbia and a wholly owned subsidiary of the Company, and HighGold Mining Inc., a corporation existing under the laws of the Province of British Columbia (the "HighGold"), pursuant to which the Company acquired 100% of the outstanding equity interests of HighGold (the "HighGold Acquisition") by way of a court approved plan of arrangement under the Business Corporations Act (British Columbia). The HighGold Acquisition, which was approved by HighGold shareholders at HighGold's special meeting held on June 27, 2024, was subsequently approved by the Supreme Court of British Columbia on July 2, 2024. On July 10, 2024, the Company completed the HighGold Acquisition and, as contemplated by the Arrangement Agreement, each HighGold share of common stock was exchanged for 0.019 shares of Contango common stock, par value \$0.01 per share (the "common stock"). HighGold options were also exchanged, directly or indirectly, for Contango shares of common stock, based on the fair market value of the HighGold options prior to the closing date. Upon closing of the HighGold Acquisition, the Company issued an aggregate of 1,698,887 shares of Contango common stock, with a value of approximately \$33.4 million, to HighGold shareholders in reliance upon an exemption from the registration requirements of the Securities Act, pursuant to Section 3(a)(10) of the Securities Act. Such exemption was based on the final order of the Supreme Court of British Columbia issued on July 2, 2024, approving the Acquisition following a hearing by the court which considered, among other things, the fairness of the Acquisition to the persons affected. Upon completion of the Acquisition, existing Contango shareholders own approximately 85.9% and HighGold shareholders own approximately 14.1% of the combined company. Avidian Alaska Acquisition

On May 1, 2024, the Company entered into a stock purchase agreement with Avidian Gold Corp. (the "Avidian") pursuant to which the Company has agreed to purchase Avidian's 100% owned Alaskan subsidiary, Avidian Gold Alaska Inc., for initial consideration of \$2,400,000, with a contingent payment for up to \$1,000,000 (the "Avidian Alaska Acquisition"). On August 6, 2024, the Company completed the Avidian Alaska Acquisition. As contemplated by the stock purchase agreement entered into with Avidian, the initial purchase price of \$2,400,000 consisted of (i) \$400,000 in cash (the "Cash Consideration") and (ii) \$2,000,000 in shares of Contango common stock, with \$250,000 of such shares withheld at closing and to be paid only upon settlement of a withholding contingency (the "Equity Consideration"). The Cash Consideration shall be paid in the following tranches: (i) a deposit of \$50,000 (paid), (ii) \$150,000 to be paid upon settlement of a withholding contingency and (iii) \$200,000 of the Cash Consideration to be paid on or before the six-month anniversary of the closing date. The number of shares of common stock constituting the Equity Consideration, which were issued or will be issued in reliance upon an exemption from the registration requirements of the Securities Act, pursuant to Section 4(a)(2) of the Securities Act, was determined based on Contango's 10-day VWAP on the NYSE American immediately prior to the closing date. Committee for Safe Communities Complaint

On July 3, 2024, the DOT filed motion for reconsideration as to the Court's Order on the motion for judgment on the pleadings, which Peak Gold joined. At a scheduling conference on July 16, 2024, the Court ordered plaintiff to respond to the motion for reconsideration and set a trial for August 11, 2025. Dot Lake Complaint

On July 1, 2024, the Village of Dot Lake, a federally recognized Indian Tribe, located approximately 50 miles from the Manh Choh mine on the ore haul route along the Alaska Highway (the "Dot Lake"), filed a complaint in the U.S. District Court for the District of Alaska against U.S. Army Corps of Engineers (the "Corps") and Lt. General Scott A. Spellmon, in his official capacity as Chief of Engineers and Commanding General of the Corps. The complaint seeks declaratory and injunctive relief based on the Corps' alleged failure to consult with Dot Lake and to undertake an adequate environmental review with respect to the Corps' issuance in September 2022 of a wetlands disturbance permit in connection with the overall permitting of the Manh Choh mine as to approximately 5 acres of wetlands located on Tetlin Village land. Peak Gold is not named as a defendant in the complaint and it is evaluating its options with respect to protecting its interests in continuing to operate the Manh Choh mine. 21 Table of Contents

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations

The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the consolidated financial statements and the accompanying notes and other information included elsewhere in this Form 10-Q and our Form 10-KT for the six-month period ended December 31, 2023 and Form 10-K for the fiscal year ended June 30, 2023, previously filed with the SEC. Cautionary Statement about Forward-Looking Statements

Some of the statements made in this report may contain "forward-looking statements" within the meaning of Section 27A of the Securities Act, and Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The words and phrases "should be", "will be", "believe", "expect", "anticipate", "estimate", "forecast", "goal" and similar expressions identify forward-looking statements and express our expectations about future events. Any statement that is not historical fact is a forward-looking statement. These include such matters as: the Company's financial position; the Company's business strategy, including outsourcing; the Company's forecasts and budgets; the Company's anticipated capital expenditures and the availability of future financing; the Company's risk in the pricing or timing of hedges the Company has entered into for the production of gold and associated minerals; the Company's prices of gold and associated minerals; the Company's timing and amount of future discoveries (if any) and production of natural resources on the Contango Properties and the Peak Gold JV Property; the Company's operating costs and other expenses; the Company's cash flow and anticipated liquidity; the Company's ability to fund its business with current cash reserves based on currently planned activities; the Company's prospect development; the Company's operating and legal risks; the Company's new governmental laws and regulations; and the Company's pending and future litigation. Although the Company believes the expectations reflected in such forward-looking statements are reasonable, such expectations may not occur. These forward-looking statements involve known and unknown risks, uncertainties and other factors, many of which are outside of our control, that may cause our actual results, performance or achievements to be materially different from future results expressed or implied by the forward-looking statements. In addition to the risk factors described in Part II, Item 1A. Risk Factors, of this Form 10-Q and Part I, Item 1A. Risk Factors, in our Transition Report on Form 10-KT for the six-month period ended December 31, 2023, these factors include among others: the Company's ability to raise capital to fund capital expenditures and repayment of indebtedness; the Company's ability to retain or maintain capital contributions to, and our relative ownership interest in the Peak Gold JV; the Company's ability to influence management of the Peak Gold JV; the Company's ability to realize the anticipated benefits of the HighGold Acquisition; the Company's disruption from the HighGold Acquisition and transition of HighGold's management to the Company, including as it relates to maintenance of business and operational relationships; the Company's potential delays or changes in plans with respect to exploration or development projects or capital expenditures; the Company's operational constraints and delays; the Company's exploration and operational risks associated with the mining industry; the Company's timing and successful discovery of natural resources; the Company's declines and variations in the price of gold and associated minerals, as well as price volatility for natural resources; the Company's availability of operating equipment; the Company's weather; the Company's ability to find and retain skilled personnel; the Company's restrictions on mining activities; the Company's federal and state legislation and regulation that affects mining development and activities; the Company's impact of new and potential legislative and mining operating and safety standards; the Company's uncertainties of any estimates and projections relating to any future production, costs and expenses (including changes in the cost of fuel, power, materials, and supplies); the Company's timely and full receipt of sale proceeds from the sale of any of our mined products (if any); the Company's stock price and interest rate volatility; the Company's availability and cost of material and equipment; the Company's actions or inactions of third-parties; the Company's potential mechanical failure or under-performance of facilities and equipment; the Company's environmental and regulatory, health and safety risks; the Company's strength and financial resources of competitors; the Company's worldwide economic conditions; the Company's expanded rigorous monitoring and testing requirements; the Company's ability to obtain insurance coverage on commercially reasonable terms; the Company's competition generally and the increasing competitive nature of the mining industry; the Company's risks related to title to properties; and the Company's ability to consummate strategic transactions. You should not unduly rely on these forward-looking statements in this report, as they speak only as of the date of this report. Except as required by law, the Company undertakes no obligation to publicly release any revisions to these forward-looking statements to reflect events or circumstances occurring after the date of this report or to reflect the occurrence of unanticipated events. All forward-looking statements included herein are expressly qualified in their entirety by the cautionary statements contained or referred to in this section.

Second Quarter 2024 Highlights and Recent Developments

Manh Choh Project

The Company's Manh Choh Project continued ore mining and stockpiling at the Fort Knox facility during the quarter. On July 8, 2024, Manh Choh achieved a significant milestone and poured its first gold bar, on schedule. Ore transportation has ramped up to planned volumes, full commissioning of the modifications at the Fort Knox mill is expected in the third quarter and the project remains on track to deliver its planned production this year. Johnson Tract Project

On July 30, 2024, the Company announced the start of a surface drilling campaign at the Johnson Tract property. The 2024 surface exploration drilling targets 3,000 meters (~9,850 ft) across 20 drill holes and is designed to in-fill the upper one-third of the near vertical resource. In parallel with the in-fill drilling, selected holes will undergo hydrological testing and monitoring to characterize the overall surficial and deposit hydrology and water quality. In addition to assaying the core, selected drill core will undergo advanced metallurgical, geochemical, and specific gravity tests to assist in building a geometallurgical model for the deposit. Camp opened in mid-July and the drilling program is expected to last approximately three months. Lucky Shot Project

The Lucky Shot project remains in care and maintenance as the Company plans a surface and underground drilling program for 2025. All other projects are in the exploration stage. HighGold Acquisition

On May 1, 2024, the Company entered into a definitive arrangement agreement (the "Arrangement Agreement") by and among the Company, Contango Mining Canada Inc., a corporation organized under the laws of British Columbia and a wholly owned subsidiary of the Company, and HighGold Mining Inc., a corporation existing under the laws of the Province of British Columbia (the "HighGold"), pursuant to which the Company acquired 100% of the outstanding equity interests of HighGold (the "HighGold Acquisition") by way of a court approved plan of arrangement under the Business Corporations Act (British Columbia). The HighGold Acquisition, which was approved by HighGold shareholders at HighGold's special meeting held on June 27, 2024, was subsequently approved by the Supreme Court of British Columbia on July 2, 2024. On July 10, 2024, the Company completed the HighGold Acquisition and, as contemplated by the Arrangement Agreement, each HighGold share of common stock was exchanged for 0.019 shares of Contango common stock, par value \$0.01 per share (the "common stock"). HighGold options were also exchanged, directly or indirectly, for Contango shares of common stock, based on the fair market value of the HighGold options prior to the closing date. Upon closing of the HighGold Acquisition, the Company issued an aggregate of 1,698,887 shares of Contango common stock, with a value of approximately \$33.4 million, to HighGold shareholders in reliance upon an exemption from the registration requirements of the Securities Act, pursuant to Section 3(a)(10) of the Securities Act. Such exemption was based on the final order of the Supreme Court of British Columbia issued on July 2, 2024, approving the Acquisition following a hearing by the court which considered, among other things, the fairness of the Acquisition to the persons affected. Upon completion of the Acquisition, existing Contango shareholders own approximately 85.9% and HighGold shareholders own approximately 14.1% of the combined company. Avidian Alaska Acquisition

On May 1, 2024, the Company entered into a stock purchase agreement with Avidian Gold Corp. (the "Avidian") pursuant to which the Company has agreed to purchase Avidian's 100% owned Alaskan subsidiary, Avidian Gold Alaska Inc., for initial consideration of \$2,400,000, with a contingent payment for up to \$1,000,000 (the "Avidian Alaska Acquisition"). On August 6, 2024, the Company completed the Avidian Alaska Acquisition. As contemplated by the stock purchase agreement entered into with Avidian, the initial purchase price of \$2,400,000 consisted of (i) \$400,000 in cash (the "Cash Consideration") and (ii) \$2,000,000 in shares of Contango common stock, with \$250,000 of such shares withheld at closing and to be paid only upon settlement of a withholding contingency (the "Equity Consideration"). The Cash Consideration shall be paid in the following tranches: (i) a deposit of \$50,000 (paid), (ii) \$150,000 to be paid upon settlement of a withholding contingency and (iii) \$200,000 of the Cash Consideration to be paid on or before the six-month anniversary of the closing date. The number of shares of common stock constituting the Equity Consideration, which were issued or will be issued in reliance upon an exemption from the registration requirements of the Securities Act, pursuant to Section 4(a)(2) of the Securities Act, was determined based on Contango's 10-day VWAP on the NYSE American immediately prior to the closing date. Underwritten Offering

On June 10, 2024, the Company entered into an underwriting agreement with Canaccord Genuity LLC and Cormark Securities Inc. (collectively, the "June 2024 Underwriters"), relating to an underwritten public offering (the "June 2024 Offering") of 731,750 units (the "Units") of the Company at a price of \$20.50 per Unit. Each Unit consisted of (i) one share of the Company's common stock and (ii) one-half of one accompanying warrant. Each whole accompanying warrant is exercisable to purchase one share of the Company's common stock at a price of \$26.00 per warrant, exercisable for a period of 36 months. The June 2024 Underwriters agreed to purchase the Units from the Company pursuant to the June 2024 Underwriting Agreement at a price of \$19.37 per Unit, which included a 5.5% underwriting discount. The net proceeds from the June 2024 Offering were \$13.7 million after deducting underwriting discounts and commissions and offering expenses. The June 2024 Offering was made pursuant to the Company's effective shelf registration statement on Form S-3. The June 2024 Offering closed on June 12, 2024. Committee for Safe Communities Complaint

On October 20, 2023, the Committee for Safe Communities (the "CSC"), an Alaskan non-profit corporation inclusive of certain vacation homeowners along the Manh Choh ore haul route and others, filed suit in the Superior Court for the State of Alaska in Fairbanks, Alaska (the "Superior Court") against the State of Alaska, Department of Transportation and Public Facilities (the "DOT"), seeking declaratory and injunctive relief with respect to CSC's oversight of the Peak Gold JV's ore haul plan. Ore from the Manh Choh mine is being trucked to the Fort Knox mill for processing via public roadways in state-of-the-art trucks carrying legal loads. The complaint alleges that the DOT has approved a haul route and trucking plan for the Manh Choh project that violates DOT regulations, DOT's actions have created an unreasonable risk to public safety constituting an attractive public nuisance, and DOT has aided and abetted the offense of negligent driving. On November 2, 2023, CSC filed a motion for preliminary injunction. On November 9, 2023, the Peak Gold JV filed a motion to intervene in this lawsuit, which was granted on November 15, 2023. On January 15, 2024, Peak Gold and DOT jointly moved for judgment on the pleadings and to stay all discovery. On May 14, 2024, the Court issued an Order denying the plaintiff's motion for preliminary injunction and staying discovery. On June 24, 2024, the Court issued an Order granting judgment on the pleadings as to three of the four claims for relief alleged in the Complaint and denying relief as to the claim for public nuisance. The Order further lifted the stay of discovery. On July 3, 2024, the DOT filed motion for reconsideration as to the Court's Order on the motion for judgment on the pleadings, which Peak Gold joined. At a scheduling conference on July 16, 2024, the Court ordered plaintiff to respond to the motion for reconsideration and set a trial for August 11, 2025. Dot Lake Complaint

On July 1, 2024, the Village of Dot Lake, a federally recognized Indian Tribe, located approximately 50 miles from the Manh Choh mine on the ore haul route along the Alaska Highway (the "Dot Lake"), filed a complaint in the U.S. District Court for the District of Alaska against U.S. Army Corps of Engineers (the "Corps") and Lt. General Scott A. Spellmon, in his

official capacity as Chief of Engineers and Commanding General of the Corps. The complaint seeks declaratory and injunctive relief based on the Corps's failure to consult with Dot Lake and to undertake an adequate environmental review with respect to the Corps's issuance in September 2022 of a wetlands disturbance permit in connection with the overall permitting of the Manh Choh mine as to approximately 5 acres of wetlands located on Tetlin Village land. Peak Gold is not named as a defendant in the complaint and it is evaluating its options with respect to protecting its interests in continuing to operate the Manh Choh mine. Overview The Company engages in exploration and development for gold ore and associated minerals in Alaska. The Company conducts its business through three primary means: a 30.0% membership interest in Peak Gold, LLC (the Peak Gold JV), which leases approximately 675,000 acres from the Tetlin Tribal Council and holds approximately 13,000 additional acres of State of Alaska mining claims (such combined acreage, the Peak Gold JV Property) for exploration and development, including in connection with the Peak Gold JV's plan to mine ore from the Main and North Manh Choh deposits within the Peak Gold JV Property (the Manh Choh Project); a wholly-owned subsidiary, Contango Lucky Shot Alaska, LLC ("LSA") (formerly Alaska Gold Torrent, LLC), an Alaska limited liability company, which leases the mineral rights to approximately 8,600 acres of State of Alaska and patented mining claims Alaska Hard Rock, Inc. The property, located in the Willow Mining District about 75 miles north of Anchorage, Alaska, contains three former producing gold mines within the patented claims (the Lucky Shot, or the Lucky Shot Property); and a wholly-owned subsidiary, Contango Minerals Alaska, LLC (the Contango Minerals), which separately owns the mineral rights to approximately 145,280 acres of State of Alaska mining claims for exploration, including (i) approximately 69,780 acres located immediately northwest of the Peak Gold JV Property (the Eagle/Hona Property), (ii) approximately 14,800 acres located northeast of the Peak Gold JV Property (the Triple Z Property), (iii) approximately 52,700 acres of new property in the Richardson district of Alaska (the Shamrock Property) and (iv) approximately 8,000 acres located to the north and east of the Lucky Shot Property (the Willow Property) and, together with the Eagle/Hona Property, the Triple Z Property, and the Shamrock Property, collectively the Minerals Property). The Company relinquished approximately 69,000 acres located on the Eagle/Hona Property in November 2022. The Company retained essentially all of the acreage where drilling was performed in 2019 and reconnaissance work in 2021, and used sampling data to determine which acreage should be released. The Lucky Shot Property and the Minerals Property are collectively referred to in this Quarterly Report on Form 10-Q as the Contango Properties. The Company's Manh Choh Project achieved a significant milestone on July 8, 2024 and poured its first gold bar. The ore mining continues along with stockpiling ore at the Fort Knox facility. The Project is on schedule and full commissioning of the modifications at the Fort Knox mill is expected in the third quarter. The Project remains on track to deliver its planned production this year. All other projects are in the exploration stage. The Company has been involved, directly and through the Peak Gold JV, in the exploration of the Manh Choh Project since 2010, which has resulted in the identification of two mineral deposits (Main and North Manh Choh) and several other gold, silver, and copper prospects. The other 70.0% membership interest in the Peak Gold JV is owned by KG Mining (Alaska), Inc. (the KG Mining), an indirect wholly-owned subsidiary of Kinross Gold Corporation (the Kinross). Kinross is a large gold producer with a diverse global portfolio and 25 Table of Contents A extensive operating experience in Alaska. The Peak Gold JV will mine ore from the Main and North Manh Choh deposits and process the ore at the existing Fort Knox mining and milling complex located approximately 240 miles (400 km) away in Fairbanks, Alaska. The Peak Gold JV has entered into an Ore Haul Agreement with Black Gold Transport, located in North Pole, Alaska to transport the run-of-mine ore from the Manh Choh Project to the Fort Knox facilities. The use of the Fort Knox facilities is expected to accelerate the development of the Peak Gold JV Property and result in reduced upfront capital development costs, smaller environmental footprint, a shorter permitting and development timeline and less overall execution risk for the Peak Gold JV to advance the Main and North Manh Choh deposits to production. Peak Gold JV has also entered into a contract with Kiewit Mining Group to provide contract mining and site preparation work at the Manh Choh Project. The Peak Gold JV will be charged a toll for using the Fort Knox facilities pursuant to a toll milling agreement by and between the Peak Gold JV and Fairbanks Gold Mining, Inc., which was entered into and became effective on April 14, 2023. Kinross released a combined feasibility study for the Fort Knox mill and the Peak Gold JV in July 2022. Also, in July 2022, Kinross announced that its board of directors (the Kinross Board) made a decision to proceed with development of the Manh Choh Project. Effective December 31, 2022, CORE Alaska, LLC, a wholly-owned subsidiary of the Company (the CORE Alaska), KG Mining, and the Peak Gold JV executed the First Amendment to the Amended and Restated Limited Liability Company Agreement of the Peak Gold JV (as amended, the A&R JV LLC Agreement). The First Amendment to the A&R JV LLC Agreement provides that, beginning in 2023, the Company may fund its quarterly scheduled cash calls on a monthly basis. The Peak Gold JV management committee (the JV Management Committee) has approved budgets for 2023 and 2024, with cash calls totaling approximately \$248.1 million, of which the Company's share is approximately \$74.5 million. As of June 30, 2024, the Company has funded \$74.5 million of the budgeted cash calls. On May 15, 2023, the Peak Gold JV received approval of its Waste Management Plan, Plan of Operations, and Reclamation and Closure Plan from the State of Alaska Departments of Environmental Conservation and Natural Resources. Construction is essentially complete, on budget and on schedule for production in the second half of 2024. Mining activities are well underway including the commencement of ore mining and stockpiling. Transportation of ore to Fort Knox, where it will be processed, has commenced and will gradually increase throughout the first half of the year. Modifications to the Fort Knox mill continue to progress on schedule and on budget. Construction of the conveyors and associated buildings are complete, along with interior piping and mechanical installations. Full commissioning of the modifications at the Fort Knox mill is expected in the third quarter of this year. Kinross, on behalf of the Peak Gold JV, is also continuing its comprehensive community programs and prioritizing local economic benefits as it develops the project. All permitting activities are completed with all major permits received from both Federal and State permitting agencies. Peak Gold JV production commenced at Manh Choh in the second half of 2024, with a mine plan that consists of two small, open pits that will be mined concurrently over 4.5 years. Work on the Lucky Shot Property has been ongoing since late 2021. Underground work includes rehabilitation of approximately 442 meters of existing drift and the addition of 612 meters of new drift and 3,816 meters of underground HQ core exploration drilling. In August 2023, the Company began executing a program to complete surface drilling on the Coleman segment of the Lucky Shot vein. The program was shut down in September 2023 due to challenging weather conditions. On the Shamrock and Eagle/Hona Properties, the Company conducted surface mapping and sampling programs during 2021. Strategy Partnering with strategic industry participants to expand future exploration work. As of October 1, 2020, in conjunction with the Kinross transactions that established the current ownership interests in the Peak Gold JV and the signing of the A&R JV LLC Agreement, KG Mining became the manager of the Peak Gold JV (the Manager). KG Mining may resign as Manager and can be removed as Manager for a material breach of the A&R JV LLC Agreement, a material failure to perform its obligations as the Manager, a failure to conduct the Peak Gold JV operations in accordance with industry standards and applicable laws, and other limited circumstances. Except as expressly delegated to the Manager, the A&R JV LLC Agreement provides that the JV Management Committee has exclusive authority to determine all management matters related to the Company. The JV Management Committee currently consists of one appointee designated by the Company and two appointees designated by KG Mining. The Representatives designated by each member of the Peak Gold JV vote as a group, and in accordance with their respective membership interests in the Peak Gold JV. Except in the case of certain actions that require approval by unanimous vote of the Representatives, the affirmative vote of a majority of the membership interests in the Peak Gold JV constitutes the action of the JV Management Committee. Structuring Incentives to Drive Behavior. The Company believes that equity ownership aligns the interests of the Company's executives and directors with those of its stockholders. The Company has implemented an equity compensation program for its executive officers and directors (and other persons) that provides an incentive for such officers to achieve the Company's long-term business objectives. The Company's equity compensation program includes two forms of long-term incentives: restricted stock and stock options. As of June 30, 2024, the Company's directors and executives beneficially own approximately 13.9% of the Company's common stock. Acquiring exploration properties. The Company anticipates from time to time acquiring additional properties in Alaska for exploration, subject to the availability of funds. The acquisitions may include leases or similar rights from Alaska Native corporations and/or staking Federal or State of Alaska mining claims. Acquiring additional properties will likely result in additional expense to the Company for minimum royalties, minimum rents and annual exploratory work requirements. The Company is open to strategic 26 Table of Contents A partnerships or alliances with other companies as a means to enhance its ability to fund new and existing exploration and development opportunities. Off-Balance Sheet Arrangements None. Critical Accounting Estimates The discussion and analysis of the Company's financial condition and results of operations is based upon the consolidated financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States. The preparation of these consolidated financial statements requires the Company to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. The Company has identified below the critical accounting estimate that is of particular importance to the portrayal of our financial position and results of operations and which require the application of significant judgment by management. Actual results may differ from these estimates under different assumptions or conditions. Contingent Considerations. Contingent consideration in asset acquisitions payable in the form of cash is recognized when payment becomes probable and reasonably estimable, unless the contingent consideration meets the definition of a derivative, in which case the amount becomes part of the asset acquisition cost when acquired. Contingent consideration payable in the form of a fixed number of the Company's own shares is measured at fair value as of the acquisition date and recognized when the issuance of the shares becomes probable. Upon recognition of the contingent consideration payment, the amount is included in the cost of the acquired asset or group of assets. The Company carries a liability for contingent consideration related to the acquisition of LSA. In estimating the fair value of the contingent consideration at each reporting period, the Company makes estimates regarding the probability and timing of reaching the milestones associated with payment of the consideration, as well as the weighted average cost of capital used to discount the liability to its present value as of the balance sheet date. The estimate of the fair value of the contingent consideration is sensitive to changes in any one of these estimates. Derivative Instruments. The Company utilizes derivative instruments in order to manage exposure to risks associated with fluctuating commodity prices. The Company recognizes all derivatives as either assets or liabilities, measured at fair value, and recognizes changes in the fair value of derivatives in current earnings. The Company has elected to not designate any of its positions under the hedge accounting rules. Accordingly, these derivative contracts are mark-to-market and any changes in the estimated values of derivative contracts held at the balance sheet date are recognized in unrealized (loss) gain on derivative contracts, net in the Condensed Consolidated Statements of Operations as unrealized gains or losses on derivative contracts. Realized gains or losses on derivative contracts will be recognized in (Loss) gain on derivative contracts, net in the Condensed Consolidated Statements of Operations. Results of Operations As of June 30, 2024, neither the Company nor the Peak Gold JV has commenced producing commercially marketable minerals. Neither the Company nor the Peak Gold JV has generated any revenue from mineral sales or operations, including any reoccurring source of revenue. The Company's ability to continue as a going concern is dependent on the Company's ability to raise capital to fund future exploration, and repay debt obligations and related interest, and working capital requirements. In the future, the Company and the Peak Gold JV may generate revenue from a combination of mineral sales and other payments resulting from any commercially recoverable minerals from the Manh Choh Project. On July 8, 2024, the Peak Gold JV poured its first gold bar. The ore mining continues along with stockpiling ore at the Fort Knox facility. The Project is on schedule and full commissioning of the modifications at the Fort Knox mill is expected in the third quarter. The Project remains on track to deliver its planned production this year. If the Company's properties or the Manh Choh Project fail to contain any proven reserves, the Company's ability to generate future revenue, and the Company's results of operations and financial position, would be materially adversely affected. Other potential sources of cash, or relief of demand for cash, include external debt, the sale of shares of the Company's stock, joint ventures, or alternative methods such as mergers or sale of our assets. No assurances can be given, however, that the Company will be able to obtain any of these potential sources of cash. The Company will need to generate significant revenues to achieve profitability and the Company may never do so. Three Months Ended June 30, 2024 Compared to Three Months Ended June 30, 2023 Claim Rentals Expense. Claim rental expense primarily consists of State of Alaska rental payments and costs incurred to record annual labor documents. For the three months ended June 30, 2024 and 2023, claim rental expense were \$0.1 million and \$0.1 million respectively. Exploration Expense. Exploration expense for the three months ended June 30, 2024 was \$0.1 million compared to \$1.0 million for the three months ended June 30, 2023. Current and prior period exploration expense relates to care and maintenance work performed on our Lucky Shot Property. General and Administrative Expense. General and administrative expense for the three months ended June 30, 2024 and 2023 were \$2.2 million and \$2.5 million, respectively. The Company's general and administrative expense primarily relates to legal fees, regulatory fees, payroll and stock-based compensation expense. 27 Table of Contents A Loss from Equity Investment in the Peak Gold JV. The loss from the Company's equity investment in the Peak Gold JV for the three months ended June 30, 2024 and 2023 was \$1.0 million and \$6.7 million, respectively. The capital contributions for the three months ended June 30, 2024 and 2023 was \$11.8 million and \$6.7 million, respectively. The capital contributions are higher for three months ended June 30, 2024 compared to June 30, 2023 as operations are ramping up at the Manh Choh project with ore and waste mining ongoing and focus on capital improvements at the Fort Knox mill facility. There were no suspended losses as of June 30, 2024. Interest Expense. For the three months ended June 30, 2024 interest expense was \$2.9 million related to the Queen's Road Capital Investment, Ltd. Debenture (the "Debenture") and interest expense related to the Company's cumulative \$60.0 million draw-down on the Facility. Prior year interest expense of \$1.0 million included interest expense related to the Debenture and interest expense related to the Company's cumulative \$10 million draw-down on the Facility. See Note 13 - Debt. Loss on Derivative Contracts. The Company incurred a non-cash loss of \$12.6 million during the three months ended June 30, 2024 related to derivative contracts compared to \$0 during the three months ended June 30, 2023. The Company did not enter into any derivative contracts until July 2023 (see Note 14 - Derivative and Hedging Activities). Six Months Ended June 30, 2024 Compared to Six Months Ended June 30, 2023 Claim Rentals Expense. Claim rental expense primarily consists of State of Alaska rental payments and costs incurred to record annual labor documents. For the six months ended June 30, 2024 and 2023, claim rental expense was \$0.3 million and \$0.3 million respectively. Exploration Expense. Exploration expense for the six months ended June 30, 2024 was \$0.1 million compared to \$1.3 million for the six months ended June 30, 2023. Current and prior period exploration expense relates to care and maintenance work performed on our Lucky Shot Property. General and Administrative Expense. General and administrative expense for the six months ended June 30, 2024 and 2023 were \$4.7 million and \$4.5 million, respectively. The Company's general and administrative expense primarily relates to legal fees, regulatory fees, payroll and stock-based compensation expense. General and administrative expenses were slightly higher for the six months ended June 30, 2024, as a result of a surety bond requirement for the Manh Choh Project. Loss from Equity Investment in the Peak Gold JV. The loss from the Company's equity investment in the Peak Gold JV for the six months ended June 30, 2024 and 2023 was \$1.0 million and \$11.8 million, respectively. The capital contributions for the six months ended June 30, 2024 and 2023 was \$27.2 million and \$11.8 million, respectively. The capital contributions are higher for six months ended June 30, 2024 compared to June 30, 2023 as operations are ramping up at the Manh Choh project with ore and waste mining ongoing and focus on capital improvements at the Fort Knox mill facility. There were no suspended losses as of June 30, 2024. Interest Expense. For the six months ended June 30, 2024 interest expense was \$5.0 million related to the Debenture and interest expense related to the Company's cumulative \$60.0 million draw-down on the Facility. Prior year interest expense of \$1.1 million included interest expense related to the Debenture and interest expense related to the Company's cumulative \$10 million draw-down on the Facility. See Note 13 - Debt. Loss on Derivative Contracts. The Company incurred a non-cash loss of \$28.2 million during the six months ended June 30, 2024 related to derivative contracts compared to \$0 during the six months ended June 30, 2023. The Company did not enter into any derivative contracts until July 2023 (see Note 14 - Derivative and Hedging Activities). Liquidity and Capital Resources As of June 30, 2024, the Company had approximately \$24.3 million of cash. The Company's primary cash requirements have been for general and administrative expenses, capital calls from the Peak Gold JV for the Manh Choh Project, repayment of interest related to debt and exploration expenditures on the Lucky Shot Property. The Company's sources of cash have been from common stock offerings, the issuance of the Debenture, and the proceeds from the Facility (see Note 8 - Stockholders' Equity (Deficit) and Note 13 - Debt, for a discussion of the recent activity). The JV Management Committee has proposed a significant budget to complete the required development to start the operations of the Manh Choh mine, which began production during the second half of 2024. On July 8, 2024, the Peak Gold JV poured its first gold bar. The ore mining continues along with stockpiling ore at the Fort Knox facility. The Project is on schedule and full commissioning of the modifications at the Fort Knox mill is expected in the third quarter. The Project remains on track to deliver its planned production this year. For fiscal 2024, it was anticipated that there would be \$31.3 million of capital calls to the Peak Gold JV to reach production. The Company has already funded the \$31.3 million as of July 31, 2024. As of July 31, 2024, the Company has funded \$78.6 million of the 2023 and 2024 capital calls to the Peak Gold JV, of which \$60.0 million was funded from the Facility. The Company will be required to make capital contributions of 30% of the budgeted amounts when cash calls are received from the Peak Gold JV or face possible dilution of its interest in the Peak Gold JV. The budget primarily relates to

continued ore and waste mining 28 Table of Contents along with mill modifications at the Fort Knox mill. Including the completion of the ore delivery road and tie-ins for the pebble recycle conveyor. The Company's cash needs going forward will primarily relate to capital calls from the Peak Gold JV, exploration of the Contango Properties, repayment of debt and related interest and general and administrative expenses of the Company. The JV Management Committee has proposed a significant budget to complete the required development to start the operations of the Manh Choh mine, which began production during the second half of 2024. The Company believes it has sufficient capital to continue production at the Manh Choh mine, with its cash on hand and the \$5.0 million of availability under the Facility. Although there can be no guarantee that the Peak Gold JV will make distributions to the Company, the Company believes that distributions are probable and that it will maintain sufficient liquidity to meet its working capital requirements, including repayment obligations of approximately \$29.9 million on the Facility, for the next twelve months from the date of this report. Failure to pay current debt obligations will result in an event of default and the Company's debt would be due immediately or callable (See Note 13). If the Company elects to not fund a portion of its cash calls to the Peak Gold JV, its membership interest in the Peak Gold JV would be diluted. If the Company's interest in the Peak Gold JV is diluted, the Company may not be able to fully realize its investment in the Peak Gold JV. Also, if no additional financing is obtained, the Company may not be able to fully realize its investment in the Contango Properties. The Company has limited financial resources and the ability of the Company to refinance current debt or arrange additional financing in the future will depend, in part, on the prevailing capital market conditions, the results achieved at the Peak Gold JV Property, as well as the market price of metals. The Company cannot be certain that financing will be available to the Company on acceptable terms, if at all. Further financing by the Company may include issuances of equity, instruments convertible into equity (such as warrants) or various forms of debt. The Company has issued common stock and other instruments convertible into equity in the past and cannot predict the size or price of any future issuances of common stock or other instruments convertible into equity, and the effect, if any, that such future issuances and sales will have on the market price of the Company's securities. Any additional issuances of common stock or securities convertible into, or exercisable or exchangeable for, common stock may ultimately result in dilution to the holders of common stock, dilution in any future earnings per share of the Company and may have a material adverse effect upon the market price of the common stock of the Company. Available Information General information about the Company can be found on the Company's website at www.contangoore.com. Our annual reports on Form 10-K, transition report on Form 10-KT, quarterly reports on Form 10-Q and current reports on Form 8-K, as well as any amendments and exhibits to those reports, are available free of charge through our website as soon as reasonably practicable after the Company files or furnishes them to the SEC. Item 3. Quantitative and Qualitative Disclosures About Market Risk As a smaller reporting company the Company is not required to provide this information. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures. As required by Rule 13a-15(b) of the Exchange Act, the Company has evaluated, under the supervision and with the participation of its management, including our principal executive officer and principal financial officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Form 10-Q. Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by us in reports that the Company files or submits under the Exchange Act is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure and is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC. Based upon the evaluation, our principal executive officer and principal financial officer have concluded that our disclosure controls and procedures were effective as of June 30, 2024 at the reasonable assurance level. Changes in Internal Control Over Financial Reporting. There have been no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) that occurred during our last fiscal quarter that have materially affected or are reasonably likely to materially affect our internal control over financial reporting. PART II OTHER INFORMATION Item 1. Legal Proceedings The Company is a 30% owner of the Peak Gold JV, which operates the Manh Choh mine near Tok, Alaska. Ore from the mine is being trucked to the Fort Knox mill for processing via public roadways in state-of-the-art trucks carrying legal loads. Certain owners of vacation homes along the ore haul route and others claiming potential impact have organized a group to oppose the ore haul plan and 29 Table of Contents disrupt the project. These efforts have included administrative appeals of certain state mine permits unrelated to ore haul. To date, those appeals have been unsuccessful. On October 20, 2023, the Committee for Safe Communities (CSC), an Alaskan non-profit corporation inclusive of certain vacation homeowners along the Manh Choh ore haul route and others, filed suit (the Complaint) in the Superior Court for the State of Alaska in Fairbanks, Alaska (the Superior Court) against the State of Alaska, Department of Transportation and Public Facilities (the DOT), seeking injunctive relief with respect to CSC's oversight of the Peak Gold JV's ore haul plan. Ore from the Manh Choh mine is being trucked to the Fort Knox mill for processing via public roadways in state-of-the-art trucks carrying legal loads. The Complaint alleges that the DOT has approved a haul route and trucking plan for the Manh Choh project that violates DOT regulations, DOT's actions have created an unreasonable risk to public safety constituting an attractive public nuisance, and DOT has aided and abetted the offense of negligent driving. On November 2, 2023, CSC filed a motion for preliminary injunction. On November 9, 2023, the Peak Gold JV filed a motion to intervene in this lawsuit, which was granted on November 15, 2023. On January 15, 2024, Peak Gold and DOT jointly moved for judgment on the pleadings and to stay all discovery. On May 14, 2024, the Court issued an Order denying the plaintiff's motion for preliminary injunction and staying discovery. On June 24, 2024, the Court issued an Order granting judgment on the pleadings as to three of the four claims for relief alleged in the Complaint and denying relief as to the claim for public nuisance. The Order further lifted the stay of discovery. On July 3, 2024, the DOT filed motion for reconsideration as to the Court's Order on the motion for judgment on the pleadings, which Peak Gold joined. At a scheduling conference on July 16, 2024, the Court ordered plaintiff to respond to the motion for reconsideration and set a trial for August 11, 2025. On July 1, 2024, the Village of Dot Lake, a federally recognized Indian Tribe, located approximately 50 miles from the Manh Choh mine on the ore haul route along the Alaska Highway (the Dot Lake), filed a complaint in the U.S. District Court for the District of Alaska against U.S. Army Corps of Engineers (the Corps) and Lt. General Scott A. Spellmon, in his official capacity as Chief of Engineers and Commanding General of the Corps. The complaint seeks declaratory and injunctive relief based on the Corps' alleged failure to consult with Dot Lake and to undertake an adequate environmental review with respect to the Corps' issuance in September 2022 of a wetlands disturbance permit in connection with the overall permitting of the Manh Choh mine as to approximately 5 acres of wetlands located on Tetlin Village land. Peak Gold is not named as a defendant in the Complaint and it is evaluating its options with respect to protecting its interests in continuing to operate the Manh Choh mine. Item 1A. Risk Factors In addition to the risk factor set forth below and the other information set forth in this Form 10-Q, you should carefully consider the risks discussed in our Transition Report on Form 10-KT for the six-month period ended December 31, 2023, under the headings: 1. Business 2. Adverse Climate Conditions, 3. Competition, 4. Government Regulation and 5. Properties. Environmental Regulation and Permitting, 6. Risk Factors, 7. Management's Discussion and Analysis of Financial Condition and Results of Operations which risks could materially affect our business, financial condition or future results. There have been no material changes in our risk factors from those described in our Transition Report on Form 10-KT for the six-month period ended December 31, 2023. The risks described in our Transition Report on Form 10-KT for the six-month period ended December 31, 2023 are not the only risks the Company faces. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or future results. An investment in the Company is subject to risks inherent in our business and involves a high degree of risk. The trading price of the shares of the Company is affected by the performance of our business relative to, among other things, competition, market conditions and general economic and industry conditions. The value of an investment in the Company may decrease, resulting in a loss. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds None. Item 4. Mine Safety Disclosures None. Item 5. Other Information None. 30 Table of Contents Item 6. Exhibits (a) Exhibits: The following is a list of exhibits filed as part of this Form 10-Q. Where so indicated, exhibits, which were previously filed, are incorporated herein by reference (File No. 001-35770, unless otherwise indicated). Incorporated by Reference Exhibit Number Description Filed Herewith Form File No. Ex. Filing Date A 2.1 Arrangement Agreement, dated as of May 1, 2024, by and among the Company, Contango Mining Canada Inc., and HighGold Mining Inc. A 2.1 A 8-K 001-35770 10.1 A 05/06/2024 3.1 A Certificate of Incorporation of Contango ORE, Inc. 10/A2 000-54136 3.1 11/26/2010 3.2 A Certificate of Amendment to Certificate of Incorporation of Contango ORE, Inc. 8-K 001-35770 3.1 12/17/2020 3.3 A Bylaws of Contango ORE, Inc. 10/A2 000-54136 3.2 11/26/2010 3.4 A Amendment No. 1 to the Bylaws of Contango ORE, Inc. 8-K 001-35770 3.1 10/21/2021 4.1 A Form of Certificate of Contango ORE, Inc. common stock. 10-Q 001-35770 4.1 11/14/2013 4.2 A Certificate of Designation of Series A Junior Preferred Stock of Contango ORE, Inc. 8-K 000-54136 3.1 12/21/2012 4.3 A Certificate of Elimination of Series A Junior Preferred Stock of Contango ORE, Inc. 8-K 001-35770 3.1 09/24/2020 4.4 A Certificate of Designations of Series A-1 Junior Participating Preferred Stock of Contango ORE, Inc. 8-K 001-35770 3.2 09/24/2020 4.5 A Form of Convertible Debenture A 2.1 A 8-K 001-35770 4.1 A 04/09/2022 4.6 A Rights Agreement, dated as of September 23, 2020, between Contango ORE, Inc. and Computershare Trust Company, N.A., as Rights Agent. 8-K 001-35770 4.2 09/24/2020 4.7 A Amendment No. 1 to Rights Agreement, dated as of September 22, 2021, between Contango ORE, Inc. and Computershare Trust Company, N.A. as Rights Agent. 8-K 001-35770 4.1 09/22/2021 4.8 A Amendment No. 2 to Rights Agreement, dated as of August 31, 2022, between Contango ORE, Inc. and Computershare Trust Company, N.A. as Rights Agent. 8-K 001-35770 4.1 09/02/2022 4.9 A Amendment No. 3 to Rights Agreement, dated as of September 13, 2023, between Contango ORE, Inc. and Computershare Trust Company, N.A. as Rights Agent. A 10-Q 001-35770 4.9 A 05/14/2024 4.10 A Registration Rights Agreement dated as of June 17, 2021, by and between Contango ORE, Inc. and the Purchaser named therein. A 8-K 001-35770 4.1 A 06/21/2021 4.11 A Registration Rights Agreement dated as of August 24, 2021, by and between the Company and CRH Funding II Pte. Ltd. A 8-K 001-35770 4.1 A 08/25/2021 4.12 A Form of Registration Rights Agreement dated as of December 23, 2021. 8-K 001-35770 4.1 12/23/2021 4.13 A Form of Registration Rights Agreement dated as of January 19, 2023. 8-K 001-35770 4.1 01/19/2023 10.1 Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement, dated April 30, 2024, among Core Alaska, LLC, Contango Ore, Inc. Alaska Gold Torrent, LLC, Contango Minerals Alaska, LLC, ING Capital LLC and Macquarie Bank Limited. X 10.2 A Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement, among Core Alaska, LLC, Contango Ore, Inc. Alaska Gold Torrent, LLC, Contango Minerals Alaska, LLC, ING Capital LLC. X A A A A A 31.1 A Certification of Principal Executive Officer pursuant to Rules 13a-14 and 15d-14. X 31.2 A Certification of Principal Financial Officer pursuant to Rules 13a-14 and 15d-14. X 31 Table of Contents Incorporated by Reference Exhibit Number A Description Filed Herewith Form File No. Ex. Filing Date 32.1 A Certification of Principal Executive Officer pursuant to 18 U.S.C. 1350. X 32.2 A Certification of Principal Financial Officer pursuant to 18 U.S.C. 1350. X 101 A Financial statements from the Company's quarterly report on Form 10-Q for the three months ended June 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets; (ii) Condensed Consolidated Statements of Operations; (iii) Condensed Consolidated Statements of Cash Flows; (iv) Condensed Consolidated Statements of Changes in Shareholders' Equity; and (v) Notes to Unaudited Condensed Consolidated Financial Statements. X 104 A Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). X A * Filed herewith A Management contract or compensatory plan or agreement A 32 Table of Contents SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereto duly authorized. A CONTANGO ORE, INC. Date: August 13, 2024 By: /s/ RICK VAN NIEUWENHUYSE Rick Van Nieuwenhuyse President and Chief Executive Officer (Principal Executive Officer) Date: August 13, 2024 By: /s/ MIKE CLARK Mike Clark Financial Officer (Principal Financial and Accounting Officer) A 33 EX-10.1 2 ctfo-ex10.1.htm EX-10.1 EX-10.1 EXHIBIT 10.1 WAIVER NO. 5, CONSENT NO. 1 AND AMENDMENT NO. 6 TO CREDIT AND GUARANTEE AGREEMENT, dated as of April 30, 2024 (this Agreement), among CORE ALASKA, LLC, a Delaware limited liability company (the Borrower), CONTANGO ORE, INC., a Delaware corporation (the Contango), CONTANGO LUCKY SHOT ALASKA, LLC (f/k/a ALASKA GOLD TORRENT, LLC), an Alaska limited liability company (the CLSA), CONTANGO MINERALS ALASKA, LLC, an Alaska limited liability company (the CMA) and CONTANGO MINING CANADA, INC., a British Columbia corporation (the CMC) and together with Contango, CLSA and CMA, the Guarantors and ING CAPITAL LLC, in its capacity as administrative agent (the Administrative Agent) (with the consent of the Required Lenders (as defined below in the Credit Agreement referred to below)). RECITALS: WHEREAS, the Borrower has entered into that certain Credit and Guarantee Agreement, dated as of May 17, 2023, with the Administrative Agent, the Collateral Agent, the lenders (the Lenders) party thereto from time to time, the Guarantors, ING Capital LLC and Macquarie Bank Limited, as Mandated Lead Arrangers and ING Capital LLC, as Bookrunner (as amended pursuant to Amendment No. 1 dated as of July 17, 2023, Amendment No. 2 dated as of August 15, 2023 Amendment No. 3 dated as of December 31, 2023, Amendment No. 4 dated as of January 31, 2024 and Amendment No. 5 dated as of February 16, 2024 (the Existing Credit Agreement)), as amended hereby and as further amended, amended and restated, supplemented or otherwise modified from time to time, the Credit Agreement; WHEREAS, pursuant to that certain Waiver No. 4, dated as of March 26, 2024 (the Waiver No. 4), among the Borrower, the Guarantors and the Administrative Agent, the Administrative Agent (acting on the direction of the Required Lenders) waived the Representation Condition (as defined therein, the Representation Condition) solely with respect to the pendency of the Litigation (as defined therein, the Litigation) and only for purposes of the Borrowing made on April 2, 2024; WHEREAS, since the date of Waiver No. 4, there have been no material changes to the status of the Litigation; WHEREAS, the Borrower intends to request a Borrowing of Term Loans in an aggregate principal amount of \$5,000,000 on or about May 1, 2024 (the Relevant Borrowing); WHEREAS, while the Borrower does not at this time reasonably believe that the Litigation will be adversely determined and therefore does not at this time reasonably believe that the Litigation could reasonably be expected to have a Material Adverse Effect, the Borrower hereby requests the Required Lenders waive, solely with respect to the pendency of the Litigation and only for purposes of the Relevant Borrowing, the Representation Condition (the Litigation Waiver); WHEREAS, Contango entered into a Letter of Intent dated April 1, 2024 with Avidian Gold Corp. (the Avidian Corp.) a copy of which is attached hereto as Exhibit A (the Letter of Intent), setting forth the proposed terms of a stock purchase agreement to be entered into between Contango and Avidian on or before April 30, 2024 (as such date may be extended to May 31, 2024 AMERICAS/2023902354.2 Contango Ore Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A in accordance with Section 12 of the Letter of Intent (or such later date as may be agreed by Contango and Avidian Corp.)) substantially in the form attached hereto as Exhibit B (the Acquisition Agreement) pursuant to which Contango will acquire from Avidian Corp. one hundred percent (100%) of the capital stock of Avidian Gold Alaska Inc. (the Avidian Inc.) in exchange for a purchase price of (i) US\$400,000 in Cash, including a US\$50,000 refundable deposit payable to Avidian Corp. (such deposit, the Deposit) and collectively, the Cash Consideration and (ii) US\$2,000,000 in shares of common stock of Contango (the Equity Consideration) and together with the Cash Consideration, the Consideration (collectively, the Transaction); WHEREAS, in accordance with the Letter of Intent, on April 9, 2024, Contango paid the Deposit to Avidian Corp., which constitutes a Capital Expenditure and thus an Event of Default pursuant to Section 7.01(g) (Events of Default) of the Credit Agreement (the Deposit Default); WHEREAS, the Borrower hereby requests the Required Lenders waive the Deposit Default and any Default or Event of Default arising as a result of any Loan Party's failure to comply with Section 6.09 (Capital Expenditures) (the Deposit Waiver); WHEREAS, pursuant to Section 6.04(d) (Amendments, Waivers; Material Project Documents) of the Credit Agreement, each Loan Party shall not enter into any Additional Material Project Documents without the prior written consent of the Required Lenders in consultation with the Independent Technical Consultant; WHEREAS, pursuant to Section 6.07 (Investments) of the Credit Agreement, each Loan Party shall not make any Investments, other than Permitted Investments and pursuant to Section 6.08 of the Credit Agreement; WHEREAS, pursuant to Section 6.08 (Acquisitions) of the Credit Agreement, each Loan Party shall not acquire or commit to acquire, in each case, directly or indirectly, any Property, unless approved by the Required Lenders; WHEREAS, pursuant to Section 6.09 (Capital Expenditures) of the Credit Agreement, each Loan Party shall not make or commit to make any Capital Expenditure other than Capital Expenditures that (i) constitute Construction Costs, (ii) are included in the Corporate Budget, (iii) are funded with Contango Equity Sale Proceeds or (iv) are otherwise approved by the Required Lenders; WHEREAS, (i) the Acquisition Agreement will constitute an Additional Material Project Document and is subject to the requirements of Section 6.04(d) of the Credit Agreement (Amendments; Waivers; Material Project Documents), (ii) the Transaction constitutes an Investment and an Acquisition and is subject to Sections 6.07 (Investments) and 6.08 (Acquisitions) of the Credit Agreement and (iii) each payment of the Consideration (including the Deposit) constitutes a Capital Expenditure and is subject to Section 6.09 (Capital Expenditures) of the Credit Agreement; WHEREAS, pursuant to Section 10.02(b) (Amendments, etc.) of the Credit Agreement, no amendment or waiver of any provision of the Credit Agreement, and no consent to any departure by any Loan Party therefrom, shall be effective unless in writing executed by each Loan Party and AMERICAS/2023902354.2 Contango Ore Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A the Required Lenders, and acknowledged by the

Administrative Agent, or by each Loan Party and the Administrative Agent with the consent of the Required Lenders; and WHEREAS, Contango hereby requests the Required Lenders to (i) consent to (a) Contango's entry into the Acquisition Agreement and (b) Contango's consummation of the Transaction (including each payment of the Consideration) and (ii) amend the Existing Credit Agreement to modify the minimum Projected Debt Service Coverage Ratio set forth in Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement. NOW, THEREFORE, in consideration of the premises and agreements, and provisions herein contained, the parties hereto agree as follows: Section 1. Certain Defined Terms. Unless otherwise defined herein, all capitalized terms used herein (including the recitals hereto) shall have the respective meanings defined in the Credit Agreement. The rules of interpretation contained in Section 1.02 (Terms Generally) of the Credit Agreement are hereby incorporated by reference herein mutatis mutandis as if fully set forth herein. Section 2. Waiver. With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein, the Required Lenders hereby agree to provide (i) the Deposit Waiver and (ii) the Litigation Waiver in respect of the Relevant Borrowing; provided that: (a) the Relevant Borrowing (i) is made in an aggregate principal amount of no more than \$5,000,000 and (ii) occurs on or prior to May 1, 2024; (b) no interim, injunctive or other relief (including monetary relief) is granted prior to the Relevant Borrowing by any court or other tribunal in respect of the Litigation that adversely affects the development or operation of the Project or any Borrower Group Member; and (c) no action is taken by Alaska or any other Alaskan Governmental Authority prior to the Relevant Borrowing in respect of, or in relation to, the issues or complaints raised in the Litigation that adversely affects the development or operation of the Project or any Borrower Group Member. Section 3. Consent. (a) With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein the Required Lenders hereby consent to (i) Contango's entry into the Acquisition Agreement and (ii) subject to the Administrative Agent receiving evidence that the conditions precedent thereof have been satisfied, to the consummation of the Transaction (including each payment of the Consideration); provided that the consent provided pursuant to clause (ii) shall be immediately revoked upon Contango's failure to comply with its obligations under Section 7. Section 4. Amendment. With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein, the Required Lenders hereby agree to AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" amend the Existing Credit Agreement by amending and restating Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement in its entirety as follows: (a) (b) (i) from the date of this Agreement until June 15, 2024, the average Projected Debt Service Coverage Ratio (calculated as the average of the Projected Debt Service Coverage Ratio on all Calculation Dates until the Maturity Date pursuant to the most recently delivered Base Case Financial Model) is not less than 1.30:1 and (ii) the Projected Debt Service Coverage Ratio for each Calculation Date after June 16, 2024 until the Maturity Date is not less than 1.30:1; (c) Section 5. Representations and Warranties. Each of the Borrower and the Guarantors hereby represents and warrants on the date hereof and on the Effective Date (as defined below): (a) each Loan Party (i) has been duly incorporated or formed and is validly existing under the laws of its incorporation or formation, as applicable (ii) is duly qualified, registered or licensed in all jurisdictions where its ownership, lease or operation of its properties or the nature of its business makes such qualification, registration or licensing necessary or where failure to be in such standing or so qualified, registered or licensed would not reasonably be expected to have a Material Adverse Effect, (iii) has all requisite corporate capacity, power and authority to own, hold under license or lease its properties, and to carry on its business as now conducted and as proposed to be conducted in all material respects, and (iv) has all necessary organizational capacity to enter into, and carry out the transactions contemplated by, this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party; (b) the execution, delivery and performance by each Loan Party of this Agreement and all necessary action, corporate or otherwise, has been taken to authorize the execution, delivery and performance by such Loan Party of this Agreement; (c) (i) each Loan Party has duly executed and delivered this Agreement and (ii) this Agreement will constitute a legal, valid and binding obligation of such Loan Party, enforceable against it in accordance with its terms, except to the extent that the enforceability thereof may be limited by (A) applicable bankruptcy, insolvency, moratorium, reorganization and other laws of general application limiting the enforcement of creditors' rights generally and (B) the fact that the courts may deny the granting or enforcement of equitable remedies; (d) the execution, delivery and performance by each Loan Party of this Agreement, and the consummation of the transactions contemplated herein, do not and will not conflict with, result in any breach or violation of, or constitute a default under, (i) the terms, conditions or provisions of the charter or Constituent Documents or bylaws, of partnership agreements or declaration relating thereto, such Loan Party, (ii) any law, regulation, judgment, decree or order binding on or applicable to such Loan Party (including Regulation X of the Board of Governors of the Federal Reserve System) or any order, writ, judgment, injunction, decree, determination or award applicable to or binding on or affecting such Loan Party or any of its properties, or (iii) any material agreement binding on or affecting such Loan Party, or (iv) other AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" than as contemplated by the Loan Documents, result in, or require the creation or imposition of any Liens on any property or assets of any Loan Party; (e) no Governmental Authorization and no consent, notice or other similar action of, to, or by, or filing with, any Governmental Authority or any other third party is required for the due execution, delivery, recordation, filing or performance by any Loan Party of this Agreement, except for the authorizations, approvals, actions, notices and filings, which have been duly obtained, taken, given or made and are in full force and effect and are final and non-appealable; and (f) other than the Deposit Default, no Default of Event or Default has occurred and is continuing. Section 6. Conditions Precedent to the Effective Date. This Agreement shall become effective upon the date (the "Effective Date") on which the following conditions have been met: (a) the Administrative Agent shall have received counterparts hereof duly executed and delivered by the Parties; and (b) upon giving effect to the waivers in Section 2, each representation and warranty set forth in Section 5 (Representations and Warranties) above is true, correct and complete in all material respects. Section 7. Covenants. (a) Contango shall furnish to the Administrative Agent and each Lender: (i) promptly, and in any event within two (2) Business Days of the execution thereof, a copy of the Acquisition Agreement, duly executed and delivered by the parties thereto; (ii) concurrently with each payment of the Consideration made after the date hereof, notice that each such payment has been made and any other information relating to the Consideration reasonably requested by the Administrative Agent; and (iii) by the earlier of (x) two (2) Business Days following the date on which Avidian Corp. obtains shareholder approval for the Transaction (the "Shareholder Approval") and (y) August 2, 2024 (or such later date as may be agreed by Contango and Avidian Corp.), evidence of such Shareholder Approval. (b) In the event that either (i) Contango delivers notice to Avidian Corp. that it is discontinuing its pursuit of the Acquisition and the Letter of Intent is terminated or (ii) the Letter of Intent is otherwise terminated in accordance with Section 12 (Termination) thereof, Contango shall promptly, and in any event, within five (5) Business Days, provide notice to the Administrative Agent and each Lender of such termination, together with evidence that Deposit has been returned to Contango by Avidian Corp. within two (2) Business Days of such termination AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" in accordance with Section 3 of the Letter of Intent (or such later date as may be agreed by Contango and Avidian Corp.). (c) Upon its entry into the Acquisition Agreement and the consummation of the Transaction, Contango hereby agrees that the Acquisition Agreement shall be an "Additional Material Project Document" under the Credit Agreement. (d) Upon its entry into the Acquisition Agreement and the consummation of the Transaction, Contango hereby agrees not to: (iv) amend, supplement or otherwise modify in any manner any material term or condition of the Acquisition Agreement or give any consent, waiver or approval thereof, waive any default under or any breach of any material term or condition of the Acquisition Agreement, in each case, without the prior written consent of the Required Lenders, or (v) enter into any
settlement or compromise in respect of any material claim, dispute or other proceeding arising out of, or in connection with, the Acquisition Agreement, in each case, without the prior written consent of the Required Lenders. Failure to comply with the negative covenants in this Section 7(d) will constitute an immediate Event of Default pursuant to Section 7.01 of the Credit Agreement, and shall not be subject to any cure period, notwithstanding anything to the contrary in Section 7.01(h) of the Credit Agreement. (e) Each Loan Party shall upon obtaining Knowledge thereof, immediately upon receipt (and in any case within two (2) Business Days) notify the Administrative Agent and each Lender in writing of any material developments relating to the Litigation. Section 8. Loan Document; Ratification of Credit Agreement; Etc. (a) This Agreement shall be deemed a Loan Document under the Credit Agreement and the other Loan Documents. (b) The Credit Agreement is, and shall continue to be, in full force and effect and is hereby in all respects ratified and confirmed. Without limiting the generality of the foregoing, the parties hereto hereby acknowledge and agree that: (i) notwithstanding the effectiveness of this Agreement, each Loan Document to which such party is a party is, and shall continue to be, in full force and effect and is hereby ratified and confirmed in all respects, and (ii) the Loan Documents to which such party is a party and all of the Collateral described therein do, and shall continue to, secure the payment of all of the Obligations. (c) The execution, delivery, and effectiveness of this Agreement shall not (i) operate as a waiver of any right, power, or remedy of any Secured Party under any of the Loan Documents, nor, except as expressly set forth herein, constitute a waiver of any provision of any of the Loan Documents, or (ii) prejudice any of their right, power, or remedy that the Secured Parties now have or may have in the future under or in connection with the Credit Agreement or the other Loan Documents. AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" (d) Notwithstanding anything contained herein, the consent specified in this Agreement (i) is limited as specified and related solely to the matters contemplated hereby in the manner and to the extent described herein, (ii) shall not be effective for any other purpose or transaction and (iii) does not constitute a basis for any subsequent amendment, modification, waiver or consent in respect of the terms and conditions of the Loan Documents. (e) The Loan Parties hereby confirm that each of the Collateral Documents to which such Loan Party is a party remains in full force and effect and is hereby ratified and confirmed and reaffirm the grants of security interest in each of the Collateral Documents to which such Loan Party is a party. (f) The Required Lenders party hereto hereby direct and instruct the Administrative Agent to execute and deliver this Agreement and to perform its obligations hereunder. Section 9. Headings. The headings contained herein are for convenience of reference only and do not constitute part of this Agreement. Section 10. Successors and Assigns. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted pursuant to the Loan Documents. Section 11. Counterparts; Entire Agreement. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when executed and delivered, shall be effective for purposes of binding the parties hereto, but all of which when taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or other electronic transmission (i.e., a "pdf" or "tif" file), including email, shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "assigned," "signature," and words of like import shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be. This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, of the parties hereto relating to the subject matter hereof. Section 12. Incorporation by Reference. The provisions of Sections 10.07 (Severability), 10.09 (Governing Law; Jurisdiction; etc.) and 10.10 (Waiver of Jury Trial) of the Credit Agreement are hereby incorporated by reference, mutatis mutandis, and shall apply as if fully set forth herein. [Signature page follows.] AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer(s) to execute and deliver this Agreement as of the date first written above. A CORE ALASKA, LLC, as Borrower A By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO LUCKY SHOT ALASKA, LLC, as Guarantor By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO ORE, INC., as Guarantor By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO MINING CANADA INC., as Guarantor A By: Name: Rick Van Nieuwenhuyse Title: Chief Executive Officer [Signature Page to Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" ING CAPITAL LLC, as Administrative Agent A By: Name: Title: A A A A A A [Signature Page to Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" EXHIBIT A LETTER OF INTENT A [Attached.] AMERICAS/2023902354.2 [Exhibit A] Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" EXHIBIT B FORM OF ACQUISITION AGREEMENT A [Attached.] A A AMERICAS/2023902354.2 [Exhibit B] Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement EX-10.2.3 ctgo-ex10.2.htm EX-10.2 EX-10.2 EXHIBIT 10.2 CONSENT NO. 3 AND AMENDMENT NO. 7 TO CREDIT AND GUARANTEE AGREEMENT, dated as of June 28, 2024 (this "Agreement"), among CORE ALASKA, LLC, a Delaware limited liability company (the "Borrower"), CONTANGO ORE, INC., a Delaware corporation (the "Contango"), CONTANGO LUCKY SHOT ALASKA, LLC (f/k/a ALASKA GOLD TORRENT, LLC), an Alaska limited liability company (the "CLSA"), CONTANGO MINERALS ALASKA, LLC, an Alaska limited liability company (the "CMAA"), and CONTANGO MINING CANADA, INC., a British Columbia corporation (the "CMCA") and together with Contango, CLSA and CMA, the "Guarantors") and ING CAPITAL LLC, in its capacity as administrative agent (the "Administrative Agent") (with the consent of the Required Lenders (as defined below in the Credit Agreement referred to below)). RECITALS: WHEREAS, the Borrower has entered into that certain Credit and Guarantee Agreement, dated as of May 17, 2023, with the Administrative Agent, the Collateral Agent, the lenders (the "Lenders") party thereto from time to time, the Guarantors, ING Capital LLC and Macquarie Bank Limited, as Mandated Lead Arrangers and ING Capital LLC, as Bookrunner (as amended pursuant to Amendment No. 1 dated as of July 17, 2023, Amendment No. 2 dated as of August 15, 2023 Amendment No. 3 dated as of December 31, 2023, Amendment No. 4 dated as of January 31, 2024, Amendment No. 5 dated as of February 16, 2024 and Amendment No. 6 dated as of April 30, 2024 (the "Existing Credit Agreement"), as amended hereby and as further amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"; WHEREAS, the Loan Parties desire to amend the Corporate Budget in order to commence an exploration program with expected costs of \$3,100,000 (the "Exploration Program"; the Corporate Budget as amended to account for the Exploration Program, the "Amended Corporate Budget"); WHEREAS, pursuant to Section 6.04(e) (Amendments; Waivers; Material Project Documents) of the Credit Agreement, each Loan Party shall not amend, revise, supplement or replace the Corporate Budget, in each case, without the prior written consent of the Required Lenders; WHEREAS, pursuant to Section 10.02(b) (Amendments, etc.) of the Credit Agreement, no amendment or waiver of any provision of the Credit Agreement, and no consent to any departure by any Loan Party therefrom, shall be effective unless in writing executed by each Loan Party and the Required Lenders, and acknowledged by the Administrative Agent, or by each Loan Party and the Administrative Agent with the consent of the Required Lenders; and WHEREAS, Contango hereby requests the Required Lenders to (i) consent to the Amended Corporate Budget and (ii) amend the Existing Credit Agreement to modify the minimum Projected Debt Service Coverage Ratio set forth in Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement. NOW, THEREFORE, in consideration of the premises and agreements, and provisions herein contained, the parties hereto agree as follows: AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A" Section 1. Certain Defined Terms. Unless otherwise defined herein, all capitalized terms used herein (including the recitals hereto) shall have the respective meanings defined in the Credit Agreement. The rules of interpretation contained in Section 1.02 (Terms Generally) of the Credit Agreement are hereby incorporated by reference herein mutatis mutandis as if fully set forth herein. Section
2. Consent. (a) With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein the Required Lenders hereby consent to the Amended Corporate Budget. Section 3. Amendment. With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein, the Required Lenders hereby agree to amend the Existing Credit Agreement by amending and restating Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement in its entirety as follows: (a) (b) (i) on each Calculation Date from the date of this Agreement until including September 30, 2024, the average Projected Debt Service Coverage Ratio (calculated as the average of the Projected Debt Service Coverage Ratio on all Calculation Dates until the Maturity Date pursuant to the most recently delivered Base Case Financial Model) is not less than 1.30:1 and (ii) on each Calculation Date commencing December 31, 2024 until the Maturity Date, the Projected Debt Service Coverage Ratio is not less than 1.30:1; (c) Section 4. Representations and Warranties. Each of the Borrower and the Guarantors hereby represents and warrants on the date hereof and on the Effective Date (as defined below): (a) each Loan Party (i) has been duly incorporated or formed and is validly existing under the laws of its incorporation or formation, as applicable (ii) is duly qualified, registered or licensed in all jurisdictions where its ownership, lease or operation of its properties or the nature of its business makes such qualification, registration or licensing necessary or where failure to be in such standing or so qualified, registered or licensed would not reasonably be expected to have a Material Adverse Effect, (iii) has all requisite corporate capacity, power and authority to own, hold under license or lease its properties, and to carry on its business as now conducted and as proposed to be conducted in all material respects, and (iv) has all necessary organizational capacity to enter into, and carry out the transactions contemplated by, this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party; (b) the execution, delivery and performance by each Loan Party of this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party, is, and shall continue to be, in full force and effect and is hereby ratified and confirmed in all respects, and (ii) the Loan Documents to which such party is a party and all of the Collateral described therein do, and shall continue to, secure the payment of all of the Obligations. (c) The execution, delivery, and effectiveness of this Agreement shall not (i) operate as a waiver of any right, power, or remedy of any Secured Party under any of the Loan Documents, nor, except as expressly set forth herein, constitute a waiver of any provision of any of the Loan Documents, or (ii) prejudice any of their right, power, or remedy that the Secured Parties now have or may have in the future under or in connection with the Credit Agreement or the other Loan Documents. AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" (d) Notwithstanding anything contained herein, the consent specified in this Agreement (i) is limited as specified and related solely to the matters contemplated hereby in the manner and to the extent described herein, (ii) shall not be effective for any other purpose or transaction and (iii) does not constitute a basis for any subsequent amendment, modification, waiver or consent in respect of the terms and conditions of the Loan Documents. (e) The Loan Parties hereby confirm that each of the Collateral Documents to which such Loan Party is a party remains in full force and effect and is hereby ratified and confirmed and reaffirm the grants of security interest in each of the Collateral Documents to which such Loan Party is a party. (f) The Required Lenders party hereto hereby direct and instruct the Administrative Agent to execute and deliver this Agreement and to perform its obligations hereunder. Section 9. Headings. The headings contained herein are for convenience of reference only and do not constitute part of this Agreement. Section 10. Successors and Assigns. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted pursuant to the Loan Documents. Section 11. Counterparts; Entire Agreement. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when executed and delivered, shall be effective for purposes of binding the parties hereto, but all of which when taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or other electronic transmission (i.e., a "pdf" or "tif" file), including email, shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "assigned," "signature," and words of like import shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be. This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, of the parties hereto relating to the subject matter hereof. Section 12. Incorporation by Reference. The provisions of Sections 10.07 (Severability), 10.09 (Governing Law; Jurisdiction; etc.) and 10.10 (Waiver of Jury Trial) of the Credit Agreement are hereby incorporated by reference, mutatis mutandis, and shall apply as if fully set forth herein. [Signature page follows.] AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer(s) to execute and deliver this Agreement as of the date first written above. A CORE ALASKA, LLC, as Borrower A By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO LUCKY SHOT ALASKA, LLC, as Guarantor By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO ORE, INC., as Guarantor By: Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO MINING CANADA INC., as Guarantor A By: Name: Rick Van Nieuwenhuyse Title: Chief Executive Officer [Signature Page to Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" ING CAPITAL LLC, as Administrative Agent A By: Name: Title: A A A A A A [Signature Page to Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" EXHIBIT A LETTER OF INTENT A [Attached.] AMERICAS/2023902354.2 [Exhibit A] Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" EXHIBIT B FORM OF ACQUISITION AGREEMENT A [Attached.] A A AMERICAS/2023902354.2 [Exhibit B] Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement EX-10.2.3 ctgo-ex10.2.htm EX-10.2 EX-10.2 EXHIBIT 10.2 CONSENT NO. 3 AND AMENDMENT NO. 7 TO CREDIT AND GUARANTEE AGREEMENT, dated as of June 28, 2024 (this "Agreement"), among CORE ALASKA, LLC, a Delaware limited liability company (the "Borrower"), CONTANGO ORE, INC., a Delaware corporation (the "Contango"), CONTANGO LUCKY SHOT ALASKA, LLC (f/k/a ALASKA GOLD TORRENT, LLC), an Alaska limited liability company (the "CLSA"), CONTANGO MINERALS ALASKA, LLC, an Alaska limited liability company (the "CMAA"), and CONTANGO MINING CANADA, INC., a British Columbia corporation (the "CMCA") and together with Contango, CLSA and CMA, the "Guarantors") and ING CAPITAL LLC, in its capacity as administrative agent (the "Administrative Agent") (with the consent of the Required Lenders (as defined below in the Credit Agreement referred to below)). RECITALS: WHEREAS, the Borrower has entered into that certain Credit and Guarantee Agreement, dated as of May 17, 2023, with the Administrative Agent, the Collateral Agent, the lenders (the "Lenders") party thereto from time to time, the Guarantors, ING Capital LLC and Macquarie Bank Limited, as Mandated Lead Arrangers and ING Capital LLC, as Bookrunner (as amended pursuant to Amendment No. 1 dated as of July 17, 2023, Amendment No. 2 dated as of August 15, 2023 Amendment No. 3 dated as of December 31, 2023, Amendment No. 4 dated as of January 31, 2024, Amendment No. 5 dated as of February 16, 2024 and Amendment No. 6 dated as of April 30, 2024 (the "Existing Credit Agreement"), as amended hereby and as further amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"; WHEREAS, the Loan Parties desire to amend the Corporate Budget in order to commence an exploration program with expected costs of \$3,100,000 (the "Exploration Program"; the Corporate Budget as amended to account for the Exploration Program, the "Amended Corporate Budget"); WHEREAS, pursuant to Section 6.04(e) (Amendments; Waivers; Material Project Documents) of the Credit Agreement, each Loan Party shall not amend, revise, supplement or replace the Corporate Budget, in each case, without the prior written consent of the Required Lenders; WHEREAS, pursuant to Section 10.02(b) (Amendments, etc.) of the Credit Agreement, no amendment or waiver of any provision of the Credit Agreement, and no consent to any departure by any Loan Party therefrom, shall be effective unless in writing executed by each Loan Party and the Required
Lenders, and acknowledged by the Administrative Agent, or by each Loan Party and the Administrative Agent with the consent of the Required Lenders; and WHEREAS, Contango hereby requests the Required Lenders to (i) consent to the Amended Corporate Budget and (ii) amend the Existing Credit Agreement to modify the minimum Projected Debt Service Coverage Ratio set forth in Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement. NOW, THEREFORE, in consideration of the premises and agreements, and provisions herein contained, the parties hereto agree as follows: AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A" Section 1. Certain Defined Terms. Unless otherwise defined herein, all capitalized terms used herein (including the recitals hereto) shall have the respective meanings defined in the Credit Agreement. The rules of interpretation contained in Section 1.02 (Terms Generally) of the Credit Agreement are hereby incorporated by reference herein mutatis mutandis as if fully set forth herein. Section 2. Consent. (a) With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein the Required Lenders hereby consent to the Amended Corporate Budget. Section 3. Amendment. With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein, the Required Lenders hereby agree to amend the Existing Credit Agreement by amending and restating Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement in its entirety as follows: (a) (b) (i) on each Calculation Date from the date of this Agreement until including September 30, 2024, the average Projected Debt Service Coverage Ratio (calculated as the average of the Projected Debt Service Coverage Ratio on all Calculation Dates until the Maturity Date pursuant to the most recently delivered Base Case Financial Model) is not less than 1.30:1 and (ii) on each Calculation Date commencing December 31, 2024 until the Maturity Date, the Projected Debt Service Coverage Ratio is not less than 1.30:1; (c) Section 4. Representations and Warranties. Each of the Borrower and the Guarantors hereby represents and warrants on the date hereof and on the Effective Date (as defined below): (a) each Loan Party (i) has been duly incorporated or formed and is validly existing under the laws of its incorporation or formation, as applicable (ii) is duly qualified, registered or licensed in all jurisdictions where its ownership, lease or operation of its properties or the nature of its business makes such qualification, registration or licensing necessary or where failure to be in such standing or so qualified, registered or licensed would not reasonably be expected to have a Material Adverse Effect, (iii) has all requisite corporate capacity, power and authority to own, hold under license or lease its properties, and to carry on its business as now conducted and as proposed to be conducted in all material respects, and (iv) has all necessary organizational capacity to enter into, and carry out the transactions contemplated by, this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party; (b) the execution, delivery and performance by each Loan Party of this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party, is, and shall continue to be, in full force and effect and is hereby ratified and confirmed in all respects, and (ii) the Loan Documents to which such party is a party and all of the Collateral described therein do, and shall continue to, secure the payment of all of the Obligations. (c) The execution, delivery, and effectiveness of this Agreement shall not (i) operate as a waiver of any right, power, or remedy of any Secured Party under any of the Loan Documents, nor, except as expressly set forth herein, constitute a waiver of any provision of any of the Loan Documents, or (ii) prejudice any of their right, power, or remedy that the Secured Parties now have or may have in the future under or in connection with the Credit Agreement or the other Loan Documents. AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" (d) Notwithstanding anything contained herein, the consent specified in this Agreement (i) is limited as specified and related solely to the matters contemplated hereby in the manner and to the extent described herein, (ii) shall not be effective for any other purpose or transaction and (iii) does not constitute a basis for any subsequent amendment, modification, waiver or consent in respect of the terms and conditions of the Loan Documents. (e) The Loan Parties hereby confirm that each of the Collateral Documents to which such Loan Party is a party remains in full force and effect and is hereby ratified and confirmed and reaffirm the grants of security interest in each of the Collateral Documents to which such Loan Party is a party. (f) The Required Lenders party hereto hereby direct and instruct the Administrative Agent to execute and deliver this Agreement and to perform its obligations hereunder. Section 9. Headings. The headings contained herein are for convenience of reference only and do not constitute part of this Agreement. Section 10. Successors and Assigns. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted pursuant to the Loan Documents. Section 11. Counterparts; Entire Agreement. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when executed and delivered, shall be effective for purposes of binding the parties hereto, but all of which when taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or other electronic transmission (i.e., a "pdf" or "tif" file), including email, shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "assigned," "signature," and words of like import shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be. This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, of the parties hereto relating to the subject matter hereof. Section 12. Incorporation by Reference. The provisions of Sections 10.07 (Severability), 10.09 (Governing Law; Jurisdiction; etc.) and 10.10 (Waiver of Jury Trial) of the Credit Agreement are hereby incorporated by reference, mutatis mutandis, and shall apply as if fully set forth herein. [Signature page follows.] AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer(s) to execute and deliver this Agreement as of the date first written above. 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RECITALS: WHEREAS, the Borrower has entered into that certain Credit and Guarantee Agreement, dated as of May 17, 2023, with the Administrative Agent, the Collateral Agent, the lenders (the "Lenders") party thereto from time to time, the Guarantors, ING Capital LLC and Macquarie Bank Limited, as Mandated Lead Arrangers and ING Capital LLC, as Bookrunner (as amended pursuant to Amendment No. 1 dated as of July 17, 2023, Amendment No. 2 dated as of August 15, 2023 Amendment No. 3 dated as of December 31, 2023, Amendment No. 4 dated as of January 31, 2024, Amendment
No. 5 dated as of February 16, 2024 and Amendment No. 6 dated as of April 30, 2024 (the "Existing Credit Agreement"), as amended hereby and as further amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"; WHEREAS, the Loan Parties desire to amend the Corporate Budget in order to commence an exploration program with expected costs of \$3,100,000 (the "Exploration Program"; the Corporate Budget as amended to account for the Exploration Program, the "Amended Corporate Budget"); WHEREAS, pursuant to Section 6.04(e) (Amendments; Waivers; Material Project Documents) of the Credit Agreement, each Loan Party shall not amend, revise, supplement or replace the Corporate Budget, in each case, without the prior written consent of the Required Lenders; WHEREAS, pursuant to Section 10.02(b) (Amendments, etc.) of the Credit Agreement, no amendment or waiver of any provision of the Credit Agreement, and no consent to any departure by any Loan Party therefrom, shall be effective unless in writing executed by each Loan Party and the Required Lenders, and acknowledged by the Administrative Agent, or by each Loan Party and the Administrative Agent with the consent of the Required Lenders; and WHEREAS, Contango hereby requests the Required Lenders to (i) consent to the Amended Corporate Budget and (ii) amend the Existing Credit Agreement to modify the minimum Projected Debt Service Coverage Ratio set forth in Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement. NOW, THEREFORE, in consideration of the premises and agreements, and provisions herein contained, the parties hereto agree as follows: AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A" Section 1. Certain Defined Terms. Unless otherwise defined herein, all capitalized terms used herein (including the recitals hereto) shall have the respective meanings defined in the Credit Agreement. The rules of interpretation contained in Section 1.02 (Terms Generally) of the Credit Agreement are hereby incorporated by reference herein mutatis mutandis as if fully set forth herein. Section 2. Consent. (a) With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein the Required Lenders hereby consent to the Amended Corporate Budget. Section 3. Amendment. With effect as of the Effective Date (as defined below), subject to the terms and conditions set forth herein, the Required Lenders hereby agree to amend the Existing Credit Agreement by amending and restating Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement in its entirety as follows: (a) (b) (i) on each Calculation Date from the date of this Agreement until including September 30, 2024, the average Projected Debt Service Coverage Ratio (calculated as the average of the Projected Debt Service Coverage Ratio on all Calculation Dates until the Maturity Date pursuant to the most recently delivered Base Case Financial Model) is not less than 1.30:1 and (ii) on each Calculation Date commencing December 31, 2024 until the Maturity Date, the Projected Debt Service Coverage Ratio is not less than 1.30:1; (c) Section 4. Representations and Warranties. Each of the Borrower and the Guarantors hereby represents and warrants on the date hereof and on the Effective Date (as defined below): (a) each Loan Party (i) has been duly incorporated or formed and is validly existing under the laws of its incorporation or formation, as applicable (ii) is duly qualified, registered or licensed in all jurisdictions where its ownership, lease or operation of its properties or the nature of its business makes such qualification, registration or licensing necessary or where failure to be in such standing or so qualified, registered or licensed would not reasonably be expected to have a Material Adverse Effect, (iii) has all requisite corporate capacity, power and authority to own, hold under license or lease its properties, and to carry on its business as now conducted and as proposed to be conducted in all material respects, and (iv) has all necessary organizational capacity to enter into, and carry out the transactions contemplated by, this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party; (b) the execution, delivery and performance by each Loan Party of this Agreement, the Letter of Intent, the Acquisition Agreement and the other Loan Documents to which it is a party, is, and shall continue to be, in full force and effect and is hereby ratified and confirmed in all respects, and (ii) the Loan Documents to which such party is a party and all of the Collateral described therein do, and shall continue to, secure the payment of all of the Obligations. (c) The execution, delivery, and effectiveness of this Agreement shall not (i) operate as a waiver of any right, power, or remedy of any Secured Party under any of the Loan Documents, nor, except as expressly set forth herein, constitute a waiver of any provision of any of the Loan Documents, or (ii) prejudice any of their right, power, or remedy that the Secured Parties now have or may have in the future under or in connection with the Credit Agreement or the other Loan Documents. AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" (d) Notwithstanding anything contained herein, the consent specified in this Agreement (i) is limited as specified and related solely to the matters contemplated hereby in the manner and to the extent described herein, (ii) shall not be effective for any other purpose or transaction and (iii) does not constitute a basis for any subsequent amendment, modification, waiver or consent in respect of the terms and conditions of the Loan Documents. (e) The Loan Parties hereby confirm that each of the Collateral Documents to which such Loan Party is a party remains in full force and effect and is hereby ratified and confirmed and reaffirm the grants of security interest in each of the Collateral Documents to which such Loan Party is a party. (f) The Required Lenders party hereto hereby direct and instruct the Administrative Agent to execute and deliver this Agreement and to perform its obligations hereunder. Section 9. Headings. The headings contained herein are for convenience of reference only and do not constitute part of this Agreement. Section 10. Successors and Assigns. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted pursuant to the Loan Documents. Section 11. Counterparts; Entire Agreement. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when executed and delivered, shall be effective for purposes of binding the parties hereto, but all of which when taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or other electronic transmission (i.e., a "pdf" or "tif" file), including email, shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "assigned," "signature," and words of like import shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be. This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, of the parties hereto relating to the subject matter hereof. Section 12. Incorporation by Reference. The provisions of Sections 10.07 (Severability), 10.09 (Governing Law; Jurisdiction; etc.) and 10.10 (Waiver of Jury Trial) of the Credit Agreement are hereby incorporated by reference, mutatis mutandis, and shall apply as if fully set forth herein. [Signature page follows.] AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 1 and Amendment No. 6 to Credit and Guarantee Agreement A" IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer(s) to execute and deliver this Agreement as of the date first written above. 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CONTANGO LUCKY SHOT ALASKA, LLC (f/k/a ALASKA GOLD TORRENT, LLC), an Alaska limited liability company (the "CLSA"), CONTANGO MINERALS ALASKA, LLC, an Alaska limited liability company (the "CMAA"), and CONTANGO MINING CANADA, INC., a British Columbia corporation (the "CMCA") and together with Contango, CLSA and CMA, the "Guarantors") and ING CAPITAL LLC, in its capacity as administrative agent (the "Administrative Agent") (with the consent of the Required Lenders (as defined below in the Credit Agreement referred to below)). RECITALS: WHEREAS, the Borrower has entered into that certain Credit and Guarantee Agreement, dated as of May 17, 2023, with the Administrative Agent, the Collateral Agent, the lenders (the "Lenders") party thereto from time to time, the Guarantors, ING Capital LLC and Macquarie Bank Limited, as Mandated Lead Arrangers and ING Capital LLC, as Bookrunner (as amended pursuant to Amendment No. 1 dated as of July 17, 2023, Amendment No. 2 dated as of August 15, 2023 Amendment No. 3 dated as of December 31, 2023, Amendment No. 4 dated as of January 31, 2024, Amendment No. 5 dated as of February 16, 2024 and Amendment No. 6 dated as of April 30, 2024 (the "Existing Credit Agreement"), as amended hereby and as further amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"; WHEREAS, the Loan Parties desire to amend the Corporate Budget in order to commence an exploration program with expected costs of \$3,100,000 (the "Exploration Program"; the Corporate Budget as amended to account for the Exploration Program, the "Amended Corporate Budget"); WHEREAS, pursuant to Section 6.04(e) (Amendments; Waivers; Material Project Documents) of the Credit Agreement, each Loan Party shall not amend, revise, supplement or replace the Corporate Budget, in each case, without the prior written consent of the Required Lenders; WHEREAS, pursuant to Section 10.02(b) (Amendments, etc.) of the Credit Agreement, no amendment or waiver of any provision of the Credit Agreement, and no consent to any departure by any Loan Party therefrom, shall be effective unless in writing executed by each Loan Party and the Required Lenders, and acknowledged by the Administrative Agent, or by each Loan Party and the Administrative Agent with the consent of the Required Lenders; and WHEREAS, Contango hereby requests the Required Lenders to (i) consent to the Amended Corporate Budget and (ii) amend the Existing Credit Agreement to modify the minimum Projected Debt Service Coverage Ratio set forth in Section 5.22(b) (Financial Covenants) of the Existing Credit Agreement. NOW, THEREFORE, in consideration of the premises and agreements, and provisions herein contained, the parties hereto agree as follows: AMERICAS/2023902354.2 Contango Ore "Waiver No. 5, Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A" Section 1. Certain Defined Terms. Unless otherwise defined herein, all capitalized terms used herein (including the recitals

execution, delivery and performance by each Loan Party of this Agreement and all necessary action, corporate or otherwise, has been taken to authorize the execution, delivery and performance by such Loan Party of this Agreement; (c)(i) each Loan Party has duly executed and delivered this Agreement and (ii) this Agreement will constitute a legal, valid and binding obligation of such Loan Party, enforceable against it in accordance with its terms, except to the extent that the enforceability AMERICAS/2023902354.2 Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A thereof may be limited by (A) applicable bankruptcy, insolvency, moratorium, reorganization and other laws of general application limiting the enforcement of creditorsâ€™ rights generally and (B) the fact that the courts may deny the granting or enforcement of equitable remedies; (d) the execution, delivery and performance by each Loan Party of this Agreement, and the consummation of the transactions contemplated herein, do not and will not conflict with, result in any breach or violation of, or constitute a default under, (i) the terms, conditions or provisions of, the charter or Constituent Documents or bylaws of, partnership agreements or declaration relating thereto, such Loan Party, (ii) any law, regulation, judgment, decree or order binding on or applicable to such Loan Party (including Regulation X of the Board of Governors of the Federal Reserve System) or any order, writ, judgment, injunction, decree, determination or award applicable to or binding on or affecting such Loan Party or any of its properties, or (iii) any material agreement binding on or affecting such Loan Party, or (iv) other than as contemplated by the Loan Documents, result in, or require the creation or imposition of any Liens on any property or assets of any Loan Party; (e) no Governmental Authorization and no consent, notice or other similar action of, to, or by, or filing with, any Governmental Authority or any other third party is required for the due execution, delivery, recordation, filing or performance by any Loan Party of this Agreement, except for the authorizations, approvals, actions, notices and filings, which have been duly obtained, taken, given or made and are in full force and effect and are final and non-appealable; and (f) no Default of Event or Default has occurred and is continuing. Section 5. Conditions Precedent to the Effective Date. This Agreement shall become effective upon the date (the “Effective Date”) on which the following conditions have been met: (a) the Administrative Agent shall have received (i) counterparts hereof duly executed and delivered by the Parties, (ii) the Amended Corporate Budget and (iii) a copy of the minutes of a meeting of the Board of Directors of Contango approving commencement of the Exploration Program; and (b) upon giving effect to this Agreement, each representation and warranty set forth in Section 4 (Representations and Warranties) above is true, correct and complete in all material respects. Section 6. Loan Document; Ratification of Credit Agreement, Etc. (a) This Agreement shall be deemed a Loan Document under the Credit Agreement and the other Loan Documents. AMERICAS/2023902354.2 Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A (b) The Credit Agreement is, and shall continue to be, in full force and effect and is hereby in all respects ratified and confirmed. Without limiting the generality of the foregoing, the parties hereto hereby acknowledge and agree that: (i) notwithstanding the effectiveness of this Agreement, each Loan Document to which such party is a party is, and shall continue to be, in full force and effect and is hereby ratified and confirmed in all respects, and (ii) the Loan Documents to which such Party is a party and all of the Collateral described therein do, and shall continue to, secure the payment of all of the Obligations. 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The words “execution,” “signed,” “signature,” and words of like import shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be AMERICAS/2023902354.2 Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A be. This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, of the parties hereto relating to the subject matter hereof. Section 10. Incorporation by Reference. The provisions of Sections 10.07 (Severability), 10.09 (Governing Law; Jurisdiction; etc.) and 10.10 (Waiver of Jury Trial) of the Credit Agreement are hereby incorporated by reference, mutatis mutandis, and shall apply as if fully set forth herein. [Signature page follows.] AMERICAS/2023902354.2 Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement A IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer(s) to execute and deliver this Agreement as of the date first written above. A CORE ALASKA, LLC, as Borrower Where: By Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO ORE, INC., as Guarantor By Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO LUCKY SHOT ALASKA, LLC, as Guarantor By Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO MINERALS ALASKA, LLC, as Guarantor By Name: Rick Van Nieuwenhuyse Title: President and Chief Executive Officer CONTANGO MINING CANADA INC., as Guarantor A By Name: Rick Van Nieuwenhuyse Title: Chief Executive Officer [Signature Page to Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement] A ING CAPITAL LLC, as Administrative Agent A By Name: Title: A By Name: Title: A A A A A [Signature Page to Contango Ore â€” Consent No. 3 and Amendment No. 7 to Credit and Guarantee Agreement] EX-31.1 4 ctgo-ex31.1.htm EX-31.1 EXHIBIT 31.1 CONTANGO ORE, INC. Certification Required by Rules 13a-14 and 15d-14 of the Securities Exchange Act of 1934 I, Rick Van Nieuwenhuyse, President, Chief Executive Officer, and Director of Contango ORE, Inc. (the “Company”), certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of the Company; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; A 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Company as of, and for, the periods presented in this report; A 4. I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Company and have: A (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the Company, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared; A (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; A (c) Evaluated the effectiveness of the Company’s disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and A (d) Disclosed in this report any change in the Company’s internal control over financial reporting that occurred during the Company’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Company’s internal control over financial reporting; and A 5. I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the Company’s auditors and the audit committee of the Company’s board of directors (or persons performing the equivalent functions): A (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Company’s ability to record, process, summarize and report financial information; and A (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the Company’s internal control over financial reporting. Date: August 13, 2024 /s/ RICK VAN NIEUWENHUYSE Rick Van Nieuwenhuyse President, Chief Executive Officer, and Director A EX-31.2 5 ctgo-ex31.2.htm EX-31.2 EXHIBIT 31.2 CONTANGO ORE, INC. Certification Required by Rules 13a-14 and 15d-14 of the Securities Exchange Act of 1934 I, Mike Clark, Chief Financial Officer of Contango ORE, Inc. (the “Company”), certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of the Company; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; A 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Company as of, and for, the periods presented in this report; A 4. I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Company and have: A (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the Company, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared; A (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; A (c) Evaluated the effectiveness of the Company’s disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and A (d) Disclosed in this report any change in the Company’s internal control over financial reporting that occurred during the Company’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Company’s internal control over financial reporting; and A 5. I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the Company’s auditors and the audit committee of the Company’s board of directors (or persons performing the equivalent functions): A (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Company’s ability to record, process, summarize and report financial information; and A (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the Company’s internal control over financial reporting. Date: August 13, 2024 /s/ MIKE CLARK Mike Clark Chief Financial Officer A EX-32.1 6 ctgo-ex32.1.htm EX-32.1 EXHIBIT 32.1 CONTANGO ORE, INC. CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Contango ORE, Inc. (the “Company”) on Form 10-Q for the period ending June 30, 2024 (the “Report”), as filed with the Securities and Exchange Commission on the date hereof, I, Rick Van Nieuwenhuyse, President, Chief Executive Officer, and Director of the Company, certify, pursuant to 18 U.S.C. 1350, as adopted pursuant to 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge, that: 1. The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. A Dated: August 13, 2024 /s/ RICK VAN NIEUWENHUYSE Rick Van Nieuwenhuyse President, Chief Executive Officer, and Director A EX-32.2 7 ctgo-ex32.2.htm EX-32.2 EXHIBIT 32.2 CONTANGO ORE, INC. CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Contango ORE, Inc. (the “Company”) on Form 10-Q for the period ending June 30, 2024 (the “Report”), as filed with the Securities and Exchange Commission on the date hereof, I, Mike Clark, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. 1350, as adopted pursuant to 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge, that: 1. The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Dated: August 13, 2024 /s/ MIKE CLARK Mike Clark Chief Financial Officer A EX-101.SCH 8 ctgo-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Note 13 - Debt - Components of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statement of Stockholders’ Equity (Deficit) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995457 - Disclosure - Note 1 - Organization and Business link:presentationLink link:calculationLink link:definitionLink 995467 - Disclosure - Note 2 - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995477 - Disclosure - Note 3 - Liquidity link:presentationLink link:calculationLink link:definitionLink 995487 - Disclosure - Note 4 - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995497 - Disclosure - Note 5 - Investment in the Peak Gold JV link:presentationLink link:calculationLink link:definitionLink 995507 - Disclosure - Note 6 - Prepaid Expenses and Other link:presentationLink link:calculationLink link:definitionLink 995517 - Disclosure - Note 7 - Net Loss Per Share link:presentationLink link:calculationLink link:definitionLink 995527 - Disclosure - Note 8 - Stockholders’ Equity (Deficit) link:presentationLink link:calculationLink link:definitionLink 995537 - Disclosure - Note 9 - Property & Equipment link:presentationLink link:calculationLink link:definitionLink 995547 - Disclosure - Note 10 - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995557 - Disclosure - Note 11 - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995567 - Disclosure - Note 12 - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995577 - Disclosure - Note 13 - Debt link:presentationLink link:calculationLink link:definitionLink 995587 - Disclosure - Note 14 - Derivatives and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 995597 - Disclosure - Note 15 - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 995607 - Disclosure - Note 16 - General and Administrative Expenses link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - Note 17 - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - Note 5 - Investment in the Peak Gold JV (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - Note 7 - Net Loss Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - Note 9 - Property & Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - Note 10 - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995667 - Disclosure - Note 13 - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995677 - Disclosure - Note 14 - Derivatives and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 995687 - Disclosure - Note 15 - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 995697 - Disclosure - Note 16 - General and Administrative Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 995707 - Disclosure - Note 1 - Organization and Business (Details Textual) link:presentationLink link:calculationLink link:definitionLink 995717 - Disclosure - Note 3 - Liquidity (Details Textual) link:presentationLink link:calculationLink link:definitionLink 995727 - Disclosure - Note 5 - Investment in the Peak Gold JV (Details Textual) link:presentationLink link:calculationLink link:definitionLink 995737 - Disclosure - Note 5 - Investment in Peak Gold JV - Roll-forward of Investment in the Joint Venture Company (Details) link:presentationLink link:calculationLink link:definitionLink 995747 - Disclosure - Note 5 - Investment in Peak Gold JV - Condensed Results of Operations for Peak Gold, LLC (Details) link:presentationLink link:calculationLink link:definitionLink 995757 - Disclosure - Note 6 - Prepaid Expenses and Other (Details Textual) link:presentationLink link:calculationLink link:definitionLink 995767 - Disclosure - Note 7 - Net Loss Per Share (Details Textual) link:presentationLink link:calculationLink link:definitionLink 995777 - Disclosure - Note 7 - Net Loss Per Share - Reconciliation of the

[Member] Percentage of production royalty rate increase. Percentage of Production Royalty Rate Increase Percentage of production royalty rate increase Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized The net cash inflow or outflow resulting from the entity's equity raises. Proceeds From Repurchase Of Equity Raises Net Cash Proceeds from equity raise, net Contango Mining Canada Inc. Contango Mining Canada Inc. [Member] Chief Financial Officer and One Other Employee [Member] Represents chief financial officer and one other employee. Common stock issuance Chief Executive Officer [Member] Class of Warrant or Right, Exercised During Period (in shares) ctgo ClassOfWarrantOrRightExercisedDuringPeriod The number of warrants or rights exercised during period. CURRENT LIABILITIES: Derivative Contract Liability, Noncurrent [Member] Derivative contract liability, noncurrent. Lease Contractual Term [Axis] Equity Method Investment, Entity Shares of Expenditures, Amount Document Type Debt Instrument, Covenant, Loan Life Coverage Ratio ctgo DebtInstrumentCovenantLoanLifeCoverageRatio The loan life cover age ratio under covenant of the debt instrument. Less: Accumulated impairment us-gaap AssetImpairmentCharges Title of 12(b) Security Cash Cash Avidian Gold Corp. [Member] Avidian Gold Corp. [Member] Avidian Gold Corp. Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Cash paid for shares withheld from employees for payroll tax withholding us-gaap PaymentsRelatedToTaxWithholdingForShareBasedCompensation Debt, net Non-current debt, net Non-current debt, net Debt, net Alaska Hard Rock Lease [Member] Represents information pertaining to the Alaska Hard Rock lease. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Granted (in shares) Income tax disclosure. Income Tax Disclosure [Table] Acquisition date Business Acquisition, Effective Date of Acquisition Commission Fee, Percentage of Gross Proceeds of Shares Sold, Maximum ctgo CommissionFeePercentageOfGrossProceedsOfSharesSoldMaximum Represents maximum amount of commission fee as percentage of gross proceeds of shares sold. Building and Building Improvements [Member] Property, plant and equipment, gross Underwriting Agreement, Discount Percentage ctgo UnderwritingAgreementDiscountPercentage Percentage of discount under the Underwriting Agreement. SOFR Adjustment [Member] Represents SOFR Adjustment. Subsequent Event Type [Domain] Derivative Instruments, Gain (Loss) [Line Items] Derivative Contract Liability, Current [Member] Derivative contract liability, current. Measurement Input, Expected Term [Member] Awards granted August 18, 2023. Awards Granted August 18 2023 [Member] Awards Granted August 18, 2023 [Member] Debt Instrument, Interest Paid in Shares, Percentage ctgo DebtInstrumentInterestPaidInSharesPercentage Represents interest paid in shares, percentage. Production Threshold, Two [Member] Represents the second production threshold. Commodity Contract 2024 [Member] Commodity contract 2024. Represents stock issued during period, shares, debt establishment fee. Stock Issued During Period Shares Debt Establishment Fee Stock Issued During Period, Shares, Debt Establishment Fee (in shares) Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Total equity value Debt Instrument, Commitment Fee, Percentage of Applicable Margin ctgo DebtInstrumentCommitmentFeePercentageOfApplicableMargin Percentage of applicable margin for commitment fee on debt instrument. LONG-TERM ASSETS: Sale of Stock [Axis] CASH FLOWS FROM INVESTING ACTIVITIES: Percentage of taxable income to NOLs. Percentage of Taxable Income to NOLs Percentage of taxable income to NOLs Income Tax Disclosure [Text Block] Income Taxes Note 14 - Derivatives and Hedging Activities - Derivatives Not Designated as Hedging (Details) Royal Gold [Member] Represents information pertaining to Royal Gold, Inc. Designated as Hedging Instrument [Member] Ownership [Axis] Net recognized liability Schedule of liquidity. Schedule Of Liquidity [Line Items] Vehicles [Member] Credit Facility [Domain] Note 14- Derivatives and Hedging Activities - Fair Values of Derivative Instruments on the Balance Sheet (Details) Impairment from loss, net of recovery Represents impairment from casualty loss. ctgo ImpairmentFromCasualtyLoss Document Period End Date Asset Acquisition, Consideration Transferred, Equity Interest Issued and Issuable us-gaap AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable us-gaap NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities Asset retirement obligations us-gaap AssetRetirementObligationsNoncurrent Effective Income Tax Rate Reconciliation, Percent us-gaap EffectiveIncomeTaxRateContinuingOperations Cash invested in Peak Gold, LLC Investment in Peak Gold, LLC Debt Instrument, Applicable Margin, Before Project Complete ctgo DebtInstrumentApplicableMarginBeforeProjectComplete Percentage of applicable margin on debt instrument before project is complete. Stockholders' Equity Note [Abstract] NON-CURRENT LIABILITIES: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Short Term Incentive Plan, Change of Control, Percentage of Base Salary ctgo ShortTermIncentivePlanChangeOfControlPercentageOfBaseSalary The percentage of base salary to be paid in the event of change of control under the short term incentive plan. Notes To Financial Statements [Abstract] Equity Method Investment, Ownership Percentage by Other Owner ctgo EquityMethodInvestmentOwnershipPercentageByOtherOwner The equity interest of other holders in equity method investment. Shares Issued, Offering Price (in dollars per share) ctgo SharesIssuedOfferingPrice Per share or per unit offering amount of equity securities issued. Stock-based compensation Equity Method Investment, Ownership Percentage us-gaap EquityMethodInvestmentOwnershipPercentage Shareholders ownership percentage Accrued liabilities Accrued liabilities Derivative Liability, Current Derivative Liability - current Derivative contract liability Equity Interest Issued or Issuable, Type [Domain] Note 14 - Derivatives and Hedging Activities - Effect on Income Statement (Details) Trading Symbol Variable Rate [Axis] TOTAL STOCKHOLDERS'S&™ EQUITY/(DEFICIT) Balance us-gaap StockholdersEquity Prepaid expenses and other. Prepaid Expenses and Other [Abstract] Long-Lived Tangible Asset [Axis] Asset Acquisition, Contingent Consideration Arrangements, Production Threshold, Output, Gold (Ounce) ctgo AssetAcquisitionContingentConsiderationArrangementsProductionThresholdOutputGold The amount of gold are produced or received by the acquirer pursuant to the contingent consideration arrangements. Debt Instrument, Convertible, Conversion Price (in dollars per share) us-gaap DebtInstrumentConvertibleConversionPrice1 Derivative Instrument [Axis] Payments to Acquire Businesses, Gross Cash consideration Acquisition of Contango Lucky Shot Alaska, LLC Rights Agreement, Number of Preferred Stock Issuable Per Right (in shares) ctgo RightsAgreementNumberOfPreferredStockIssuablePerRight The number of preferred stock that issuable per right. Contingent payment contingent Payment Contingent payment. Regulatory fees. Regulatory Fees Regulatory fees Volume (Ounce) Derivative, Nonmonetary Notional Amount, Mass (Ounce) us-gaap DerivativeNonmonetaryNotionalAmountMass Commitment fee. Commitment Fee Commitment fee Scenario 3 [Member] Represents information that would apply under the third scenario mentioned. Measurement Input Type [Axis] Credit Agreement [Member] Represents the Credit Agreement. Geographical [Axis] August 18, 2023 [Member] Represents August 18, 2023. Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Treasury shares issued for convertible note interest payment Treasury shares issued for convertible note interest payment Stock Issued During Period Shares Treasury Stock Issued for Convertible Note Interest Payment Stock issued during period shares treasury stock issued for convertible note interest payment. Derivative contract asset - current Derivative contract asset Warrants Warrant exercise Value of stock issued as a result of the exercise of warrants. Area of Land (Acre) us-gaap AreaOfLand Proceeds from Issuance of Long-Term Debt Cash proceeds from debt Rights Agreement, Beneficial Ownership Percentage of Common Stock, Threshold ctgo RightsAgreementBeneficialOwnershipPercentageOfCommonStockthreshold The threshold percentage of beneficial ownership pursuant to the rights agreement. Stock issued for convertible note interest payment Executives and Non-executive Directors [Member] Represents information pertaining to executives and non-executive directors. Capital available under secured credit facility to reach production. Capital Available Under Secured Credit Facility To Reach Production Capital availability under facility to reach production Class of Stock [Line Items] Measurement Input, Price Volatility [Member] Scenario [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Warrant exercise price Warrant Exercise Price Warrant Exercise Price Initial Term of Leases and Concessions on Undeveloped Acreage (Year) ctgo InitialTermOfLeasesAndConcessionsOnUndevelopedAcreage Represents the initial term of leases and concessions on undeveloped acreage. Security Exchange Name State of Alaska Mining Claims Located Near Triple Z Property [Member] Represents the State of Alaska mining claims located near Triple Z Property. The entire disclosure for components of general and administrative expenses. General and Administrative Expenses [Text Block] General and Administrative Expenses Counterparty Name [Domain] Business Acquisition, Acquiree [Domain] Warrant modification Stock Issued During Period Value Warrant Modification Stock issued during period value warrant modification. Measurement Input, Risk Free Interest Rate [Member] Debt Instrument, Convertible, Number of Equity Instruments us-gaap DebtInstrumentConvertibleNumberOfEquityInstruments Long-Lived Tangible Asset [Domain] Less: Accumulated depreciation and amortization us-gaap AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Legal Entity [Axis] Secured Debt [Member] Secured Credit Facility [Member] Fair Value Disclosures [Text Block] Fair Value Measurement Note 16 - Fair Value Measurement - Summary of Fair Value (Details) Weighted average fair value per share of options granted during the period (in dollars per share) Weighted average fair value of options granted during the year (in dollars per share) Subsidiary, Ownership Percentage, Noncontrolling Owner Shareholders ownership percentage in combined company Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] TOTAL LIABILITIES AND STOCKHOLDERS'S&™ EQUITY/(DEFICIT) us-gaap LiabilitiesAndStockholdersEquity Repayments of Secured Debt Repayment obligations on the facility Prepaid Expense, Current Prepaid expenses and other Prepaid expenses and other Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares (in shares) Supplemental disclosure of cash flow information Roll-forward of Equity Method Investment [Table Text Block] Tabular disclosure of the roll-forward of an equity method investment. Income Per Share, diluted (in dollars per share) us-gaap EarningsPerShareDiluted Earnings Per Share, Diluted, Total Net loss per share, diluted Summarized Income Statement of Equity Method Investment [Table Text Block] Tabular disclosure of the summarized income statement of an equity method investment. TOTAL LIABILITIES us-gaap Liabilities Suspended Losses ctgo SuspendedLosses Represents the suspended losses incurred during the period. This may be for, example, an equity method investment. Fair Value Hierarchy and NAV [Domain] Sales Agreement [Member] Represents sales agreement. Total current assets us-gaap AssetsCurrent Net cash used by investing activities us-gaap NetCashProvidedByUsedInInvestingActivities Forecast [Member] Stock Issued During Period, Shares, New Issues (in shares) Common stock issuance (in shares) Unrecognized Tax Benefits, Ending Balance us-gaap UnrecognizedTaxBenefits us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Tabular disclosure of each detailed components of general and administrative expenses. Schedule of Components of General and Administrative Expenses [Table Text Block] Components of General and Administrative Expenses Entity Filer Category Office and administrative costs. Office and Administrative Costs Office and administrative costs Property, Plant and Equipment [Abstract] Net Smelter Returns Silver Royalty, Percent ctgo NetSmelterReturnsSilverRoyaltyPercent The percent of net smelter returns silver royalty. Asset Acquisition [Domain] Net loss attributable to common stock, diluted us-gaap NetIncomeLossAvailableToCommonStockholdersDiluted Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization and Business Note 13 - Debt - Components of Debt (Details) OTHER INCOME/(EXPENSE): Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Due on Settlement of Withholding Contingency [Member] Tranche two Tranche Two [Member] Debt disclosure. Debt Disclosure [Line Items] Four Employees [Member] Four Employees. Stock-based compensation us-gaap ShareBasedCompensation Share-Based Payment Arrangement, Noncash Expense, Total Stock-based compensation Grantee Status [Domain] Aggregate intrinsic value, outstanding Commodity Contract [Member] Interest Expense, Debt, Excluding Amortization us-gaap InterestExpenseDebtExcludingAmortization Debt Instrument, Covenant, Minimum Cash Balance ctgo DebtInstrumentCovenantMinimumCashBalance The minimum cash balance required under covenant of the debt instrument. Cantor Fitzgerald & Co. [Member] Represents Cantor Fitzgerald & Co.. Awards Granted February 7, 2023 [member] Relating to awards granted February 7, 2023. Liquidity Facility [Member] Represents the liquidity facility. Entity Registrant Name Remaining equity method investment entity shares of exploration budget funded amount Remaining Equity Method Investment Entity Shares Of Exploration Budget Funded Amount Remaining equity method investment entity shares of exploration budget funded amount. Gross profit Gross Profit Gross Profit, Total Underwriting discounts and commissions percentage Underwriting Discounts And Commissions Percentage Underwriting Discounts And Commissions Percentage. Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share [Text Block] Net Loss Per Share Entity Emerging Growth Company Weighted Average Shares, basic (in shares) us-gaap WeightedAverageNumberOfSharesOutstandingBasic Weighted average number of shares outstanding, basic Vesting [Domain] Agreement date Business Acquisition, Date of Acquisition Agreement Unsecured Convertible Debenture [Member] Represents unsecured convertible debenture. Change in the fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Common Stock, Shares Authorized (in shares) Common stock, shares authorized (in shares) Treasury shares withheld for employee taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Treasury shares withheld for employee taxes (in shares) Estimated useful life (Year) Grantee Status [Axis] Proceeds from Issuance of Common Stock Cash proceeds from common stock issuance, net Equity Method Investment, Nonconsolidated Investee [Axis] Fair Value, Inputs, Level 1 [Member] Adjusted Term SOFR [Member] Represents Adjusted Term SOFR. Increase (decrease) in accounts payable and accrued liabilities Decrease in accounts payable and accrued liabilities Debt Disclosure [Abstract] Short Term Incentive Plan, Payout, Percentage Restricted Stock ctgo ShortTermIncentivePlanPayoutPercentageRestrictedStock The percentage of the payout to be paid in the form of restricted stock under the short term incentive plan. Derivative Instruments, Gain (Loss) [Table] Tetlin Lease and Certain Other Properties [Member] Represents information pertaining to the Tetlin Lease and certain other properties. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term (Year) us-gaap SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 The 2010 Plan [Member] Represents information pertaining to the Contango ORE, Inc. Equity Compensation Plan, adopted by the Board of Directors on September 15, 2010. Shares withheld at closing Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held before Combination Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held before Combination, Total Underground area Underground area Core exploration drilling area Held-initial purchase price under stock purchase agreement. Initial Purchase Price Under Stock Purchase Agreement Initial purchase price Impairment expense Impairment, Long-Lived Asset, Held-for-Use Impairment, Long-Lived Asset, Held-for-Use, Total Share-Based Payment Arrangement [Abstract] Equity method investment entity shares of exploration budget funded amount for next fiscal year. Equity Method Investment Entity Shares Of Exploration Budget Funded Amount For Next Fiscal Year Exploration budget amount funded by the company for next fiscal year Collaborative Arrangement and Arrangement Other than Collaborative [Table] Net recognized asset Treasury stock at cost (2,480 at June 30, 2024; and 2,480 shares at December 31, 2023) us-gaap TreasuryStockCommonValue Accounting Policies [Abstract] Liquidity loans outstanding Loans Payable Loans Payable, Total Share-Based Payment Arrangement, Option, Activity [Table Text Block] Issuance of warrants Stock Issued During Period Value Warrants Issuance Stock issued during period value warrants issuance. Income Tax Disclosure [Abstract] STOCKHOLDERS'S&™ EQUITY/(DEFICIT): Statement [Table] Property, Plant and Equipment [Table Text Block] Subsequent Event [Table] Expected mining period. Expected Mining Period Preferred Stock, Shares Authorized (in shares) us-gaap PreferredStockSharesAuthorized Exploration Budget, Funded Amount ctgo ExplorationBudgetFundedAmount Represents the amount of the exploration budget that has been funded as of the specified date. Equity Interest Type [Axis] Fair Value Adjustment of Warrants us-gaap FairValueAdjustmentOfWarrants Entity File Number WEIGHTED AVERAGE COMMON SHARES OUTSTANDING NET INCREASE IN CASH us-gaap CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncomeDecreaseIncludingExchangeRateEffect Claim rental expense ctgo ClaimRentalExpense Amount of claim rental expense. NET LOSS PER SHARE Expected Cash Needed ctgo ExpectedCashNeeded The amount of expected cash needed. Warrants exercisable term Warrants and Rights Outstanding, Term Lease Contractual Term [Domain] Statement of Financial Position [Abstract] Shares Issued, Price Per Share (in dollars per share) us-gaap SharesIssuedPricePerShare Entity Shell Company Shares to be paid upon settlement of withholding contingency Business Combination Consideration To Be Paid Upon Settlement Of Withholding Contingency Business combination consideration to be paid upon settlement of withholding contingency. Debt Instrument, Interest Rate, Effective Percentage us-gaap DebtInstrumentInterestRateEffectivePercentage Entity Tax Identification Number Class of Warrant or Right [Domain] Entity Current Reporting Status Net loss attributable to common

stock, basic us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Property, Plant and Equipment Disclosure [Text Block] Property & Equipment Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Senior Secured Loan Facility [Member] Represents senior secured loan facility. Geographical [Domain] Document Fiscal Year Focus Share-Based Payment Arrangement, Tranche Two [Member] Preferred Stock, Value, Issued Preferred Stock, 15,000,000 shares authorized Principal payment Repayments of Long-Term Debt, Total Repayments of Long-Term Debt us-gaap_RepaymentsOfLongTermDebt Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures CASH AND RESTRICTED CASH, BEGINNING OF PERIOD CASH AND RESTRICTED CASH, END OF PERIOD us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Business Acquisition [Axis] City Area Code Warrants and Rights Outstanding, Measurement Input us-gaap_WarrantsAndRightsOutstandingMeasurementInput Production Threshold, One [Member] Represents the first production threshold. Total current liabilities us-gaap_LiabilitiesCurrent Derivative Contract [Domain] Debt Instrument, Covenant, Reserve Tail Ratio ctgo_DebtInstrumentCovenantReserveTailRatio The reserve tail ratio under covenant of the debt instrument. Stock issued for convertible note interest payment (in shares) Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Debt Instrument, Covenant, Projected Debt Service Coverage Ratio ctgo_DebtInstrumentCovenantProjectedDebtServiceCoverageRatio The projected debt service coverage ratio under covenant of debt instrument. Payment that Lessor May Pay to Lessee to Increase Royalty Rate ctgo_PaymentThatLessorMayPayToLesseeToIncreaseRoyaltyRate Represents the amount of payment that the lessor may make to the lessee in order to increase the royalty rate by a specified percentage. Hedging Designation [Axis] HighGold acquisition. HighGold Acquisition [Member] Cash proceeds from warrant exercise Proceeds from Warrant Exercises us-gaap_ProceedsFromWarrantExercises Commitments and Contingencies Disclosure [Abstract] Two Executives [Member] Represents information pertaining to two executives of the company. Basis of Accounting [Text Block] Basis of Presentation Unamortized debt issuance costs Debt Issuance Costs, Net us-gaap_DeferredFinanceCostsNet Rights Agreement, Exercise Price (in dollars per share) ctgo_RightsAgreementExercisePrice The exercise price of each right pursuant to the rights agreement. Professional Fees Professional fees Derivative Assets (Liabilities), at Fair Value, Net us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Document Information [Line Items] Marketing Expense Marketing and investor relations Depreciation expense us-gaap_DepreciationNonproduction Income Tax Disclosure. Income Tax Disclosure [Line Items] Debt Instrument, Interest Rate, Stated Percentage us-gaap_DebtInstrumentInterestRateStatedPercentage Retained Earnings [Member] Accumulated Deficit [Member] Amortization of Debt Issuance Costs and Discounts Amortization of debt discount and debt issuance fees Acquisition of property and equipment us-gaap_PaymentsToAcquirePropertyPlantAndEquipment State of Alaska Mining Claims Located Near Eagle/Hona Property [Member] Represents the State of Alaska mining claims located near Eagle/Hona Property. Document Transition Report Awards granted August 18, 2023 and October 10, 2023. Awards Granted August 18, 2023 and October 10, 2023 [Member] Awards Granted August 18, 2023 and October 10, 2023 [Member] Initial consideration Share Repurchase Program, Authorized, Amount Overriding Royalty Interest ctgo_OverridingRoyaltyInterest Represents the overriding royalty interest the company would be required to pay if any of the properties are placed into commercial production. Minimum [Member] Common Stock [Member] Common Stock [Member] Exploration budget funded amount for next fiscal year. Exploration Budget Funded Amount For Next Fiscal Year Exploration budget funded amount for next fiscal year Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] KG Mining [Member] Related to KG Mining. Amended Equity Plan [Member] Represents information relating to the amended and restated 2010 Equity Compensation Plan. Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Investment, Name [Axis] Additional Paid-in Capital [Member] Adjustments to reconcile net loss to net cash used in operating activities: Total long-term assets us-gaap_OtherAssetsNoncurrent Interest expense paid in stock Derivative Instruments, Gain (Loss) [Table Text Block] Debt issuance costs us-gaap_PaymentsOffinancingCosts Royalty Rate ctgo_RoyaltyRate Represents the royalty rate required to be paid under an agreement. Entity Common Stock, Shares Outstanding Computer and Office Equipment [Member] Related to computer and office equipment. Contango Minerals [Member] Related to Contango Minerals. Debt Instrument, Covenant, Redeemable, Percentage of Par ctgo_DebtInstrumentCovenantRedeemablePercentageOfPar Represents the percentage of par related to redeemable debt instrument based on market price of common stock being at least 130%. Scenario [Domain] Title and Position [Domain] Cost of common stock issuance us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Note To Financial Statement Details Textual Common Stock, \$0.01 par value, 45,000,000 shares authorized; 10,365,914 shares issued and 10,363,434 shares outstanding as of June 30, 2024; 9,454,233 shares issued and 9,451,753 shares outstanding as of December 31, 2023 Common Stock, \$0.01 par value, 45,000,000 shares authorized; 10,365,914 shares issued and 10,363,434 shares outstanding as of June 30, 2024; 9,454,233 shares issued and 9,451,753 shares outstanding as of December 31, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Interest income us-gaap_InvestmentIncomeInterest SchSchedule of liquidity. Schedule Of Liquidity [Table] Contribution of Unbudgeted Cash Unbudgeted Amount Unbudgeted amount. Tetlin Lease [Member] Represents information pertaining to the Tetlin lease. December 2022 and January 2023 Warrants [Member] Related to December 2022 and January 2023 Warrants. State of Alaska Mining Claims Located in Richardson District [Member] Represents the State of Alaska mining claims located in Richardson District. Contingent Consideration Type [Domain] Interest in Projected Production, Percentage ctgo_InterestInProjectedProductionPercentage Amount of interest in projected production as percentage. COMMITMENTS AND CONTINGENCIES (NOTE 11) Commitments and Contingencies Weighted Average Shares, diluted (in shares) us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Weighted Average Number of Shares Outstanding, Diluted, Total Weighted average number of shares outstanding, diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Debt disclosure. Debt Disclosure [Table] Entity Small Business Debt Instrument, Basis Spread on Variable Rate us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Treasury shares issued Value of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. Treasury shares issued in common stock issuance Debt Disclosure [Text Block] Debt Proceeds from Issuance of Common Stock, Net ctgo_ProceedsFromIssuanceOfCommonStockNet The net cash inflow from the additional capital contribution to the entity. Project [Domain] Weighted average price (in USD per Ounce) Underlying, Derivative Mass (in USD per Ounce) us-gaap_UnderlyingDerivativeMass Revenues Revenues, Total Stockholders' Equity Note, Stock Split, Conversion Ratio Exchange ratio Fair Value, by Balance Sheet Grouping [Table Text Block] Credit Facility [Axis] Restricted stock activity (in shares) Warrants (in shares) Stock Issued During Period, Shares, Warrants Exercised (in shares) ctgo_StockIssuedDuringPeriodSharesWarrantsExercised Number of shares issued as a result of warrants exercised. CASH FLOWS FROM FINANCING ACTIVITIES: Outstanding, weighted average exercise price (in dollars per share) Outstanding, weighted average exercise price (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Derivative Instruments and Hedging Activities Disclosure [Abstract] Represents maximum percentage of shares transferable without notifying in advance. Investor Right Agreement Maximum Percentage Of Shares Transferable Without Notifying In Advance Investor Right Agreement, Maximum Percentage of Shares Transferable without Notifying in Advance Tranche one. Tranche One [Member] Deposit [Member] Expected cash needed amended amount. Expected Cash Needed Amended Amount Expected Cash Needed Amended Amount Balance remaining from sales agreement. Balance Remaining from Sales Agreement Balance remaining from sales agreement Fair Value, Inputs, Level 3 [Member] Subsequent Events [Text Block] Subsequent Events Total non-cash investing and financing activities The fair value of investing activities assumed in non-cash investing or financing activities. Total non-cash investing and financing activities: Accounts payable Accounts payable Percentage of Ownership Purchase Percentage of Ownership Purchase Percentage of ownership purchase. Total expenses Total expenses us-gaap_CostsAndExpenses Short Term Incentive Plan, Minimum Performance Target, Payout, Percentage of Base Salary ctgo_ShortTermIncentivePlanMinimumPerformanceTargetPayoutPercentageOfBaseSalary The percentage of base salary to be paid if minimum performance target is met under the short term incentive plan. Other income Other Nonoperating Income Gross amount offset, liability us-gaap_DerivativeLiabilityFairValueGrossAsset XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 2024 Document Information [Line Items] A - Entity Central Index Key 0001502377 A - Entity Registrant Name CONTANGO ORE, INC. A - Amendment Flag false A - Current Fiscal Year End Date --12-31 A - Document Fiscal Period Focus Q2 A - Document Fiscal Year Focus 2024 A - Document Type 10-Q A - Document Quarterly Report true A - Document Period End Date Jun. 30, 2024 A - Document Transition Report false A - Entity File Number 001-35770 A - Entity Incorporation, State or Country Code DE A - Entity Tax Identification Number 27-3431051 A - Entity Address, Address Line One 516 2nd Avenue, Suite 401 A - Entity Address, City or Town Fairbanks A - Entity Address, State or Province AK A - Entity Address, Postal Zip Code 99701 A - City Area Code 907 A - Local Phone Number 888-4273 A - Title of 12(b) Security Common Stock, Par Value \$0.01 per share A - Trading Symbol CTGO A - Security Exchange Name NYSEAMER A - Entity Current Reporting Status Yes A - Entity Interactive Data Current Yes A - Entity Filer Category Non-accelerated Filer A - Entity Small Business true A - Entity Emerging Growth Company false A - Entity Shell Company false A - Entity Common Stock, Shares Outstanding A 12,145,408 X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Code for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - Definition Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Definition Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition Indicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - Definition Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - Definition Two-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Indicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - Definition Local phone number for entity. + ReferencesNo definition available. + Details Name:

dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1:

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 12 R3.htm IDEA: XBRL DOCUMENT Y3.24.2.u1 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - / shares Jun. 30, 2024 Dec. 31, 2023 Preferred Stock, Shares Authorized (in shares) 15,000,000 15,000,000 Common stock, par value (in dollars per share) \$ 0.01 \$ 0.01 Common stock, shares authorized (in shares) 45,000,000 45,000,000 Common stock, shares issued (in shares) 10,365,914 9,454,233 Common stock, shares outstanding (in shares) 10,363,434 9,451,753 Treasury stock, shares Treasury stock, shares (in shares) 2,480 2,480 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-10-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 13 R4.htm IDEA: XBRL DOCUMENT Y3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 EXPENSES: \AA \AA \AA Claim rental expense \$ (128,117) \$ (126,451) \$ (256,234) \$ (252,903) Exploration expense (35,788) (1,010,453) (122,432) (1,262,380) Depreciation expense (26,996) (33,859) (53,992) (68,073) Accretion expense (3,181) (3,021) (6,321) (5,886) Impairment from loss, net of recovery 0 (7,111) 0 (7,111) General and administrative expense (2,192,406) (2,510,042) (4,660,401) (4,490,963) Total expenses (2,386,488) (3,690,937) (5,099,380) (6,087,316) OTHER INCOME/(EXPENSE): \AA \AA \AA Interest income 10,409 4,905 22,459 13,307 Interest expense (2,920,550) (615,979) (4,951,364) (1,063,489) Loss from equity investment in Peak Gold, LLC (695,633) (6,720,000) (835,886) (1,810,000) Unrealized loss on derivative contracts (12,553,491) 0 (28,178,821) 0 Other income 0 606,499 0 606,499 Total other income/(expense) (16,159,265) (6,724,575) (33,943,612) (12,253,683) NET LOSS \$ (18,545,753) \$ (10,415,512) \$ (39,042,992) \$ (18,340,999) NET LOSS PER SHARE \AA \AA \AA \AA Net loss per share, basic \$ (1.9) \$ (1.38) \$ (4.03) \$ (2.46) Net loss per share, diluted \$ (1.9) \$ (1.38) \$ (4.03) \$ (2.46) WEIGHTED AVERAGE COMMON SHARES OUTSTANDING \AA \AA \AA \AA Weighted average number of shares outstanding, basic 9,775,758 7,547,472 9,681,064 7,455,691 X - DefinitionAmount of claim rental expense. + ReferencesNo definition available. + Details Name: ctgo_ClaimRentalExpense Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionRepresents impairment from casualty loss. + ReferencesNo definition available. + Details Name: ctgo_ImpairmentFromCasualtyLoss Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionExploration expenses (including prospecting) related to oil and gas producing entities and would be included in operating expenses of that entity. Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to

conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or "G&G" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 932-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 23-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477215/932-235-50-23](http://www.xbrl.org/2003/role/disclosureRef-Topic 932-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 23-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477215/932-235-50-23) + Details Name: us-gaap ExplorationExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(4\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(4))) -Publisher FASB-URI [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(7\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(22))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1+Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: <a href=) -Publisher FASB-URI [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(7\)\(d\)\)](https://asc.fasb.org/1943274/2147483621/220-10-S99-2+Details Name: us-gaap NonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OperatingExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesReference 1: <a href=) -Publisher FASB-URI

Name: ctgo StockIssuedDuringPeriodValueWarrantsExercised Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Stock issued during period value warrants issuance. + ReferencesNo definition available. + Details Name: ctgo StockIssuedDuringPeriodValueWarrantsIssuance Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12> + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Amount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://asc.fasb.org/1943274/2147480008/505-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1) + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition Amount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-3](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-3)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 33: <http://www.xbrl.org/2003/role/disclosureRef-Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1)Reference 36: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1)Reference 37: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1) + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Number of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap SharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemValue Balance Type: na Period Type: instant X - Definition Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemValue Balance Type: na Period Type: duration X - Definition Number of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1)Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/214748448/946-505-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/214748448/946-505-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-50-3)Reference 10: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1) + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemValue Balance Type: na Period Type: duration X - Definition Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)

Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4-Reference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147478448/946-505-2-Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section
S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -
Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-
10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X -
DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-
gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-
2-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueRestrictedStockAwardsNetOffForfeitures Namespace Prefix: us-gaap
Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable
to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -
Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -
Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 3:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -
Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10-Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting
Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12-Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic
946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-
210-S99-1-Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-
05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2-Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name
Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 9:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -
Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 11:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1-Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting
Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3-Reference 13:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482907/825-10-50-28-Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-
gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionNumber of shares of common and preferred stock retired from treasury during the period. +
ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147481112/505-10-50-2-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 +
Details Name: us-gaap TreasuryStockSharesRetired Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 16 R7.htm IDEA: XBRL
DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure A A
A Net Income (Loss) \$(18,545,753) \$(10,415,512) \$(39,042,992) \$(18,340,999) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name
Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd PvpTable Namespace Prefix: ecd Data Type: xbrli:stringItem Type Balance Type: na Period Type:
duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -
Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6-Reference 2:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-9-Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -
Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1-Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -
Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2-Reference 5:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483621/220-10-S99-2-Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99
-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1-Reference 7: http://www.xbrl.org/2003/role/disclosureRef -
Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-
3-Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482907/825-10-50-28-Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6-Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting
Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3-Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic
250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-
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Type: duration XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Organization and Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial
Statements [Abstract] A Organization and Business 1. Organization and BusinessContango ORE, Inc. (the "Company") engages in exploration and development for gold ore
and associated minerals in Alaska. The Company conducts its business through three primary means: (i) a 30.0% membership interest in Peak Gold, LLC (the "Peak Gold JV"), which leases
approximately 675,000 acres from the Tetlin Tribal Council and holds approximately 13,000 additional acres of State of Alaska mining claims (such combined acreage, the "Peak Gold JV
Property") for exploration and development, including in connection with the Peak Gold JV's plan to mine ore from the Main and North Manh Choh deposits within the Peak Gold JV
Property (the "Manh Choh" or the "Manh Choh Project"); (ii) a wholly-owned subsidiary, Contango Lucky Shot Alaska, LLC ("LSA") (formerly Alaska Gold Torrent, LLC), an Alaska limited
liability company, which leases the mineral rights to approximately 8,600 acres of State of Alaska and patented mining claims Alaska Hard Rock, Inc. The property, located in the Willow Mining
District about 75 miles north of Anchorage, Alaska, contains three former producing gold mines within the patented claims (the "Lucky Shot", the "Lucky Shot Property"); and (iii) a
wholly-owned subsidiary, Contango Minerals Alaska, LLC (the "Contango Minerals"), which separately owns the mineral rights to approximately 145,280 acres of State of Alaska mining claims
for exploration, including (i) approximately 69,780 acres located immediately northwest of the Peak Gold JV Property (the "Eagle/Hona Property"), (ii) approximately 14,800 acres located
northeast of the Peak Gold JV Property (the "Triple Z Property"), (iii) approximately 52,700 acres of new property in the Richardson district of Alaska (the "Shamrock Property") and
(iv) approximately 8,000 acres located to the north and east of the Lucky Shot Property (the "Willow Property"), and together with the Eagle/Hona Property, the Triple Z Property, and the
Shamrock Property, collectively the "Minerals Property"). The Company relinquished approximately 69,000 acres located on the Eagle/Hona Property in November 2022. The Company
retained essentially all of the acreage where drilling was performed in 2019 and reconnaissance work in 2021, and used sampling data to determine which acreage should be released. The
Lucky Shot Property and the Minerals Property are collectively referred to in these Notes to Unaudited Condensed Consolidated Financial Statements as the "Contango Properties". The
Company's Manh Choh Project has commenced ore mining and stockpiling at the Fort Knox facility. All other projects are in the exploration stage. The Company has been involved, directly
and through the Peak Gold JV, in the exploration of the Manh Choh Project since 2010, which has resulted in the identification of two mineral deposits (Main and North Manh Choh) and several
other gold, silver, and copper prospects. The other 70.0% membership interest in the Peak Gold JV is owned by KG Mining (Alaska), Inc. (the "KG Mining"), an indirect wholly-owned subsidiary
of Kinross Gold Corporation (the "Kinross"). Kinross is a large gold producer with a diverse global portfolio and extensive operating experience in Alaska. The Peak Gold JV will mine ore from
the Main and North Manh Choh deposits and process the ore at the existing Fort Knox mining and milling complex located approximately 240 miles (400 km) away in Fairbanks, Alaska. Ore
from the mine is being trucked to Fort Knox for processing via public roadways in state-of-the-art trucks carrying legal loads. The use of the Fort Knox facilities is expected to accelerate the
development of the Peak Gold JV Property and result in reduced upfront capital development costs, smaller environmental footprint, a shorter permitting and development timeline and less
overall execution risk for the Peak Gold JV to advance the Main and North Manh Choh deposits to production. The Peak Gold JV has entered into an Ore Haul Agreement with Black Gold
Transport, located in North Pole, Alaska to transport the run-of-mine ore from the Manh Choh Project to the Fort Knox facilities. Peak Gold JV has also entered into a contract with Kiewit
Mining Group to provide contract mining and site preparation work at the Manh Choh Project. The Peak Gold JV will be charged a toll for using the Fort Knox facilities pursuant to a toll milling
agreement by and between the Peak Gold JV and Fairbanks Gold Mining, Inc., which was entered into and became effective on April 14, 2023. Kinross released a combined feasibility study for
the Fort Knox mill and the Peak Gold JV in July 2022. Also, in July 2022, Kinross announced that its board of directors (the "Kinross Board") made a decision to proceed with development of
the Manh Choh Project. Effective December 31, 2022, CORE Alaska, LLC, a wholly-owned subsidiary of the Company (the "CORE Alaska"), KG Mining, and the Peak Gold JV executed the First

statement on Form S-3. The June 2024 Offering closed on June 12, 2024. On July 24, 2023, the Company entered into an underwriting agreement (the "July 2023 Underwriting Agreement") with Maxim Group LLC and Freedom Capital Markets (collectively, the "July 2023 Underwriters"), relating to an underwritten public offering (the "July 2023 Offering") of 1,600,000 shares (the "Underwritten Shares") of the Company's common stock at a price of \$19.00 per share. The July 2023 Underwriters agreed to purchase the Underwritten Shares from the Company pursuant to the July 2023 Underwriting Agreement at a price of \$17.77 per share, which included a 6.5% underwriting discount. The net proceeds from the July 2023 Offering were \$28.2 million after deducting underwriting discounts and commissions and offering expenses. The July 2023 Offering was made pursuant to the Company's effective shelf registration statement on Form S-3. The July 2023 Offering closed on July 26, 2023. May 2023 Warrant Exercise In May 2023, the Company offered holders of its December 2022 Warrants and January 2023 Warrants with an original exercise price of \$25.00, (collectively, the "Original Warrants") the opportunity to exercise those warrants at a reduced exercise price of \$22.00 (the "Modified Warrants") and receive shares of the Company's common stock, by paying the reduced exercise price in cash and surrendering the original warrants on or before May 9, 2023. A total of 313,000 Original Warrants were exercised resulting in total cash to the Company of \$6.9 million (the "Warrant Exercise Proceeds") and the issuance of 313,000 shares of Company common stock upon such exercise. Such shares of common stock were issued in reliance on an exemption from registration under the Securities Act, pursuant to Section 4(a)(2) thereof. In connection with the accelerated exercise of the Original Warrants, the Company agreed to issue new warrants to purchase 313,000 shares of Company common stock at \$30.00 per share to the exercising holders in the amount of the respective December 2022 Warrants and January 2023 Warrants that were exercised by such holders (the "May 2023 Warrants"). Consistent with the accounting guidance for modifications of a freestanding equity-classified warrant as a part of an equity offering, the Company recorded the excess in fair value of the Modified Warrants over the Original Warrants as an equity issuance cost, of approximately \$383,000. The fair value of the Modified Warrants and the Original Warrants were calculated as of May 9, 2023 with the following weighted average assumptions used: (i) risk-free interest rate of 4.81%; (ii) expected life of 1 year; (iii) expected volatility of 42.5%; and (iv) expected dividend yield of 0%. The May 2023 Warrants were classified within equity and the Warrant Exercise Proceeds were allocated to the May 2023 Warrants based on their relative fair value. The fair value of each of the May 2023 Warrants was estimated as of the date of grant using the Black-Scholes option-pricing model (Level 2 of the fair value hierarchy) with the following weighted average assumptions used: (i) risk-free interest rate of 4.81%; (ii) expected life of 1.5 years; (iii) expected volatility of 43.7%; and (iv) expected dividend yield of 0%. January 2023 Private Placement On January 19, 2023, the Company completed the issuance and sale of an aggregate of 117,500 shares (the "January 2023 Shares") of the Company's common stock, for \$20.00 per share, and warrants (the "January 2023 Warrants") entitling each purchaser to purchase shares of common stock for \$25.00 per share (the "January 2023 Warrant Shares") and together with the January 2023 Shares and the January 2023 Warrants, the "January 2023 Securities", in a private placement (the "January 2023 Private Placement") to certain accredited investors (the "January 2023 Investors") pursuant to Subscription Agreements (the "January 2023 Subscription Agreements"), dated as of January 19, 2023 between the Company and each of the January 2023 Investors. Pursuant to the January 2023 Warrants between the Company and each of the January 2023 Investors, the January 2023 Warrants are exercisable, in full or in part, at any time until the second anniversary of their issuance, at an exercise price of \$25.00 per share of common stock. Net proceeds from the January 2023 Private Placement totaled approximately \$2.3 million and were used to fund the Company's exploration and development program and for general corporate purposes. The January 2023 Securities sold were not registered under the Securities Act, but the January 2023 Shares and the January 2023 Warrant Shares are subject to a Registration Rights Agreement allowing the shares to be registered by the holders at a future date. Rights Agreement On September 23, 2020, the Company adopted a limited duration stockholder rights agreement (the "Rights Agreement") to replace the Company's prior stockholder rights plan, which was terminated upon adoption of the Rights Agreement. Pursuant to the Rights Agreement, the Company's board of directors declared a dividend of one preferred stock purchase right (a "Right") for each share of the Company's common stock held of record as of October 5, 2020. The Rights will trade with the Company's common stock and no separate Rights certificates will be issued, unless and until the Rights become exercisable. In general, the Rights will become exercisable only if a person or group acquires beneficial ownership of 18.0% (or 20.0% for certain passive investors) or more of the Company's outstanding common stock or announces a tender or exchange offer that would result in beneficial ownership of 18.0% (or 20.0% for certain passive investors) or more of common stock. Each Right will entitle the holder to buy one one-thousandth (1/1000) of a share of a series of junior preferred stock at an exercise price of \$100.00 per Right, subject to anti-dilution adjustments. The Rights Agreement had an initial term of one year, expiring on September 22, 2021. The Company's board of directors has approved several amendments to the Rights Agreement, extending the term of the Rights Agreement to September 23, 2024. 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https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 18-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-18) + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr:textBlockItem Type Balance Type: on Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.2.1 Note 9 - Property & Equipment 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] A Property & Equipment 9. Property & Equipment The table below sets forth the book value by type of fixed asset as well as the estimated useful life: A Asset Type A Estimated Useful Life A June 30, 2024 A December 31, 2023 A Mineral properties A N/A - Units of Production A \$ 11,700,726 A \$ 11,700,726 A Land A Not Depreciated A \$ 87,737 A \$ 87,737 A Buildings and improvements (years) A 20A - 39 A A 1,455,546 A A 1,455,546 A Machinery and equipment (years) A 3A - 10 A A 295,471 A A 287,635 A Vehicles (years) A 5 A A 135,862 A A 135,862 A Computer and office equipment (years) A 5 A A 22,902 A A 23,571 A Furniture & fixtures (years) A 5 A A 2,270 A A 2,270 A Less: Accumulated depreciation and amortization A A A (298,856) A A (244,864) A Less: Accumulated impairment A A A (122,136) A A (122,136) A Property & Equipment, net A A \$ 13,279,522 A A \$ 13,326,347 A X - References No definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: on Period Type: duration X - Definition The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 360-Name Accounting Standards Codification-Section 50-Paragraph 6-SubTopic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147477798/958-360-50-6> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 360-Name Accounting Standards Codification-Section 50-Paragraph 6-SubTopic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147477798/958-360-50-6> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 360-Name Accounting Standards Codification-Section 50-Paragraph 6-SubTopic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147477798/958-360-50-6> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 360-Name Accounting Standards Codification-Section 50-Paragraph 7-SubTopic 360-Topic 958-Publisher FASB-URI https://asc.fasb.org/1943274/2147477798/958-360-50-7> + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr:textBlockItem Type Balance Type: on Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT v3.24.2.1 Note 10 - Stock-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] A Stock-Based Compensation 10. Stock-Based Compensation On September 15, 2010, the Company's board of directors adopted the Contango ORE, Inc. Equity Compensation Plan (the "2010 Plan"). On November 10, 2022, the stockholders of the Company approved and adopted the Second Amendment (the "Second Amendment") to the Contango ORE, Inc. Amended and Restated 2010 Equity Compensation Plan (as amended, the "Amended Equity Plan") which increased the number of shares of common stock that the Company may issue under the Amended Equity Plan by 600,000 shares. Under the Amended Equity Plan, the board may issue up to 2,600,000 shares of common stock and options to officers, directors, employees or consultants of the Company. Awards made under the Amended Equity Plan are subject to such restrictions, terms and conditions, including forfeitures, if any, as may be determined by the board. On November 14, 2023, the stockholders of the Company approved and adopted the 2023 Omnibus Incentive Plan (the "2023 Plan") (together with the Amended Equity Plan referred to as the "Equity Plans"), which replaces the 2010 Plan with respect to new grants by the Company. Shares available for grant under the 2023 Plan consist of 193,500 shares of common stock plus (i) any shares remaining available for grant under the 2010 Plan (473,026 shares as of June 30, 2024), (ii) unexercised shares subject to appreciation awards (i.e. stock options or other stock-based awards based on the appreciation in value of a share of the Company's common stock) granted under the 2010 Plan that expire, terminate, or are canceled for any reason without having been exercised in full, and (iii) shares subject to awards that are not appreciation awards granted under the 2010 Plan that are forfeited for any reason. As of June 30, 2024, there were 429,153 shares of unvested restricted common stock outstanding and 100,000 options to purchase shares of common stock outstanding issued under the Equity Plans. Stock-based compensation expense for the three and six months ended June 30, 2024 were \$0.6 million and \$1.3 million respectively. Stock-based compensation expense for the three and six months ended June 30, 2023 were \$0.7 million and \$1.3 million respectively. The amount of compensation expense recognized does not reflect cash compensation actually received by the individuals during the current period, but rather represents the amount of expense recognized by the Company in accordance with US GAAP. All restricted stock grants are expensed over the applicable vesting period based on the fair value at the date the stock is granted. The grant date fair value may differ from the fair value on the date the individual's restricted stock actually vests. Stock Options. Under the Equity Plans, options granted must have an exercise price equal to or greater than the market price of the Company's common stock on the date of grant. The Company may grant key employees both incentive stock options intended to qualify under Section 422 of the Internal Revenue Code of 1986, as amended, and stock options that are not qualified as incentive stock options. Stock option grants to non-employees, such as directors and consultants, may only be stock options that are not qualified as incentive stock options. Options generally expire after five years. Upon option exercise, the Company's policy is to issue new shares to option holders. The Company applies the fair value method to account for stock option expense. Under this method, cash flows from the exercise of stock options resulting from tax benefits in excess of recognized cumulative compensation cost (excess tax benefits) are classified as financing cash flows. See Note 4 - Summary of Significant Accounting Policies from Company's Form 10-KT for the six-month period ended December 31, 2023. All employee stock option grants are expensed over the stock option's vesting period based on the fair value at the date the options are granted. The fair value of each option is estimated as of the date of grant using the Black-Scholes options-pricing model. Expected volatilities are based on the historical weekly volatility of the Company's stock with a look-back period equal to the expected term of the options. The expected dividend yield is zero as the Company has never declared and does not anticipate declaring dividends on its common stock. The expected term of the options granted represents the period of time that the options are expected to be outstanding. The simplified method is used to estimate the expected term, due to the lack of historical stock option exercise activity. The risk-free interest rate is based on U.S. Treasury bills with a duration equal to or close to the expected term of the options at the time of grant. There were no newly vested stock options in the six months ended June 30, 2024 or for the six-month period ended December 31, 2023. As of June 30, 2024, the total unrecognized compensation cost related to nonvested stock options was \$0. As of June 30, 2024, the stock options had a weighted average remaining life of 0.56 years. Restricted Stock. Under the Equity Plans, the Compensation Committee of the Company's board of directors (the "Compensation Committee") shall determine to what extent, and under what conditions, the Participant shall have the right to vote shares of Stock Awards and to receive any dividends or other distributions paid on such shares during the restriction period. The terms and applicable voting and dividend rights are outlined in the individual restricted stock agreements. All restricted stock grants are expensed over the applicable vesting period based on the fair value at the date the stock is granted. The grant date fair value may differ from the fair value on the date the individual's restricted stock actually vests. The total grant date fair value of the restricted stock granted in the six months ended June 30, 2024 and June 30, 2023 was \$2.3 million and \$2.2 million, respectively. As of June 30, 2024, there were 429,153 shares of such restricted stock that remained unvested and the total compensation cost related to nonvested restricted share awards not yet recognized was \$2,753,591. The remaining costs are expected to be recognized over the remaining vesting period of the awards. Below table indicates the unvested restricted stock balance as of June 30, 2024 and December 31, 2023: A A Number of restricted shares unvested A Balance - January 01, 2024 A \$ 433,528 A Restricted shares granted A \$ 144,500 A Restricted shares vested A \$ (148,875) A Balance - June 30, 2024 A \$ 429,153 A A A A Balance - July 01, 2023 A \$ 429,376 A Restricted shares granted A \$ 10,819 A Restricted shares vested A \$ (6,667) A Balance - December 31, 2023 A \$ 433,528 A A summary of the status of stock options granted under the Equity Plans as of June 30, 2024 and changes during the six months then ended, is presented in the table below: A A Six Months Ended A June 30, 2024 A A Shares Under Options A A Weighted Average Exercise Price A A Outstanding as of December 31, 2023 A A 100,000 A A \$ 14.50 A A Granted A A A A Exercised A A A A Forfeited A A A A Outstanding at the end of the period A A 100,000 A A \$ 14.50 A A Aggregate intrinsic value A \$ 442,000 A A A A Exercisable, end of the period A A 100,000 A A A A Aggregate intrinsic value A \$ 442,000 A A A A Available for grant, end of period A A 473,026 A A A A Weighted average fair value per share of options A A granted during the period A A A A A X - Definition The entire disclosure for share-based payment arrangement. + References Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)

2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480249/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Commitments and Contingencies 11. Commitments and ContingenciesThe Tetlin Lease. The Tetlin Lease had an initial ten-year term beginning July 2008 which was extended for an additional ten years to July 15, 2028, and for so long thereafter as the Peak Gold JV initiates and continues to conduct mining operations on the Tetlin Lease. Pursuant to the terms of the Tetlin Lease, the Peak Gold JV is required to spend \$350,000 per year until July 15, 2028 in exploration costs. The Company's exploration expenditures through the 2023 exploration program have satisfied this requirement because exploration funds spent in any year in excess of \$350,000 are credited toward future years' exploration cost requirements. Additionally, should the Peak Gold JV derive revenues from the properties covered under the Tetlin Lease, the Peak Gold JV is required to pay the Tetlin Tribal Council a production royalty ranging from 3.0% to 5.0%, depending on the type of metal produced and the year of production. In lieu of a \$450,000 cash payment to the Peak Gold JV from the Tetlin Tribal Council to increase its production royalty by 0.75%, the Peak Gold JV agreed to credit the \$450,000 against future production royalty and advance minimum royalty payments due to the Tetlin Tribal Council under the lease once production begins. Until such time as production royalties begin, the Peak Gold JV must pay the Tetlin Tribal Council an advance minimum royalty of approximately \$75,000 per year, and subsequent years are escalated by an inflation adjustment. Gold Exploration. The Company's Triple Z, Eagle/Hona, Shamrock, Willow, and Lucky Shot claims are all located on State of Alaska lands. The annual claim rentals on these projects vary based on the age of the claims, and are due and payable in full by November 30 of each year. Annual claims rentals for the 2023-2024 assessment year totaled \$362,465. The Company paid the current year claim rentals in October 2023. The associated rental expense is amortized over the rental claim period, September 1 through August 31 of each year. As of June 30, 2024, the Peak Gold JV had met the annual labor requirements for the State of Alaska acreage for the next four years, which is the maximum period allowable by Alaska law. Lucky Shot Property. With regard to the Lucky Shot Property, the Company will be obligated to pay CRH Funding II PTE, LTD, a Singapore private limited corporation (the "CRH"), additional consideration if production on the Lucky Shot Property meets two separate milestone payment thresholds. If the first threshold of (1) an aggregate of 60,000 ounces of gold or (2) production and receipt by the Company of an aggregate of 30,000 ounces of gold (including any silver based on a 1:65 gold:silver ratio) is met, then the Company will pay CRH \$5 million in cash and \$3.75 million in newly issued shares of Contango common stock. If the second threshold of (1) an aggregate of 60,000 ounces of gold or (2) production and receipt by the Company of an aggregate of 60,000 ounces of gold (including any silver based on a 1:65 gold:silver ratio) is met, then the Company will pay CRH \$5 million in cash and \$5 million in newly issued shares of Contango common stock. If payable, the additional share consideration will be issued based on the 30-day volume. Royal Gold Royalties. Royal Gold currently holds a 3.0% overriding royalty on the Tetlin Lease and certain state mining claims. Royal Gold also holds a 28.0% net smelter returns silver royalty on all silver produced from a defined area within the Tetlin Lease. Retention Agreements. In February 2019, the Company entered into retention agreements with its then Chief Executive Officer, Brad Juneau, for payments in the amount of \$1,000,000 upon the occurrence of certain conditions (collectively, the "Retention Agreement"). The Retention Agreement is triggered upon a change of control (as defined in the applicable Retention Agreement), provided that the recipient is employed by the Company when the change of control occurs. On February 6, 2020, the Company entered into amendments to the Retention Agreement to extend the term of the change of control period from August 6, 2020 until August 6, 2025. Mr. Juneau will receive a payment of \$1,000,000, upon a change of control that takes place prior to August 6, 2025. On June 10, 2020, the Company entered into a retention payment agreement with Rick Van Nieuwenhuyse, the Company's President and Chief Executive Officer, providing for a payment in an amount of \$350,000 upon the occurrence of certain conditions (the "Retention Payment Agreement"). The Retention Payment Agreement is triggered upon a change of control (as defined in the Retention Payment Agreement) which occurs on or prior to August 6, 2025, provided that Mr. Van Nieuwenhuyse is employed by the Company when the change of control occurs. Employment Agreement. Effective July 11, 2023, Michael Clark was appointed to serve as Executive Vice President, Finance of the Company. On January 1, 2024, he was appointed as Chief Financial Officer and Secretary of the Company. Mr. Clark performs the functions of the Company's principal financial officer. Pursuant to his employment agreement (the "Employment Agreement"), Mr. Clark receives a base salary of \$300,000 per annum. Mr. Clark is entitled to receive short-term incentive plan and long-term incentive plan bonuses and awards that will be paid in the form of a combination of cash, restricted stock and options, which will be set forth in plans and agreements adopted, or to be adopted, by the Company's board of directors. He will also receive 12 months of his regular base salary, all bonus amounts paid in the 12 months preceding the termination, and reimbursement for continued group health insurance coverage for 12 months following the termination or the date he becomes eligible for alternative coverage through subsequent employment as severance benefits in the event that his employment with the Company is terminated by the Company other than for just cause or he resigns due to a material, unexcused breach of the Employment Agreement by the Company. He is also entitled to enhanced severance benefits if he terminates his employment within 30 days following a change of control. Any payment of severance benefits to him under the Employment Agreement is conditioned on his timely agreement to, and non-revocation of, a full and final release of legal claims in favor of the Company. Short Term Incentive Plan. The Compensation Committee of the Company's board of directors (the "Compensation Committee") adopted a Short-Term Incentive Plan (the "STIP") for the benefit of its executive officers. Pursuant to the terms of the STIP, the Compensation Committee establishes performance goals at the beginning of each year and then at the end of the year will evaluate the extent to which, if any, the officers meet such goals. The STIP provides for a payout ranging between 0% and 200% of an officer's annual base salary, depending on what performance rating is achieved. Amounts due under the STIP can be payable 50.0% in cash and 50.0% in the form of restricted stock granted under the 2023 Plan, subject to the terms of the 2023 Plan. In addition, in the event of a Change of Control (as defined in the Equity Plans) during the term of the STIP, the Compensation Committee, in its sole and absolute discretion, may make a payment to its officers in an amount up to 200.0% of their then annual base salary, payable in cash, shares of common stock of the Company under the 2023 Plan or a combination of both, as determined by the Compensation Committee, not later than 30 days following such Change of Control. Committee for Safe Communities Complaint On October 20, 2023, the Committee for Safe Communities (the "CSC"), an Alaskan non-profit corporation inclusive of certain vacation homeowners along the Manh Choh ore haul route and others, filed suit in the Superior Court for the State of Alaska in Fairbanks, Alaska (the "Superior Court") against the State of Alaska, Department of Transportation and Public Facilities (the "DOT"), seeking injunctive relief with respect to CSC's oversight of the Peak Gold JV's ore haul plan. One from the Manh Choh mine is being trucked to the Fort Knox mill for processing via public roadways in state-of-the-art trucks carrying legal loads. The complaint alleges that the DOT has approved a haul route and trucking plan for the Manh Choh project that violates DOT regulations, DOT's actions have created an unreasonable risk to public safety constituting an attractive public nuisance, and DOT has aided and abetted the offense of negligent driving. On November 2, 2023, CSC filed a motion for preliminary injunction. On November 9, 2023, the Peak Gold JV filed a motion to intervene in this lawsuit, which was granted on November 15, 2023. On January 15, 2024, Peak Gold and DOT jointly moved for judgment on the pleadings and to stay all discovery. On May 14, 2024, the Court issued an Order denying the plaintiff's motion for preliminary injunction and staying discovery. On June 24, 2024, the Court issued an Order granting judgment on the pleadings as to three of the four claims for relief alleged in the Complaint and denying relief as to the claim for public nuisance. The Order further lifted the stay of discovery. On July 3, 2024, the DOT filed motion for reconsideration as to the Court's Order on the motion for judgment on the pleadings, which Peak Gold joined. At a scheduling conference on July 16, 2024, the Court ordered plaintiff to respond to the motion for reconsideration and set a trial for August 11, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440-tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] A Income Taxes 12. Income Taxes The Company recognized a full valuation allowance on its deferred tax asset as of June 30, 2024 and December 31, 2023 and has recognized zero income tax expense for the three and six months ended June 30, 2024 and June 30, 2023. The effective tax rate was 0% for the three and six months ended June 30, 2024 and 2023. The Company has historically had a full valuation allowance, which resulted in no net deferred tax asset or liability appearing on its statement of financial position. The Company recorded this valuation allowance after an evaluation of all available evidence (including the Company's history of net operating losses) that led to a conclusion that, based upon the more-likely-than-not standard of the accounting literature, these deferred tax assets were unrecoverable. The Company is forecasting a book loss and an immaterial amount of taxable income due to the limitation of federal and Alaska NOLs to 80% of taxable income for its fiscal year end, December 31, 2024. The Company reviews its tax positions quarterly for tax uncertainties. The Company did not have any uncertain tax positions as of June 30, 2024 or December 31, 2023. X -ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] A Debt 13. Debt The table below shows the components of Debt, net as of June 30, 2024 and December 31, 2023: A A June 30, 2024 A A December 31, 2023 A Secured Debt Facility A A A A Principal amount A \$ 60,000,000 A A \$ 30,000,000 A Unamortized debt discount A A (2,142,857) A A (2,411,532) A Unamortized debt issuance costs A A (2,801,809) A A (2,394,168) A Debt, net A \$ 55,055,334 A A \$ 25,194,300 A A A A Convertible Debenture A A A A Principal amount A A \$ 20,000,000 A A \$ 20,000,000 A Unamortized debt discount A A (368,440) A A (414,854) A Unamortized debt issuance costs A A (88,445) A A (99,587) A Debt, net A \$ 19,543,115 A A \$ 19,485,559 A Total Debt, net A \$ 74,598,449 A A \$ 44,679,859 A Less current portion A A \$ 29,900,000 A A \$ 9,700,000 A Non-current debt, net A \$ 44,698,449 A A \$ 36,779,859 A A Secured Credit Facility On May 17, 2023, the Company entered into a credit and guarantee agreement (the "Credit Agreement"), by and among CORE Alaska, LLC as the borrower, each of the Company, LSA, Contango Minerals, as guarantors, each of the lenders party thereto from time to time, ING Capital LLC (the "ING"), as administrative agent for the lenders, and Macquarie Bank Limited (the "Macquarie"), as collateral agent for the secured parties. The Credit Agreement provides for a senior secured loan facility (the "Facility") of up to US\$70 million, of which \$65 million is committed in the form of a term loan facility and \$5 million is uncommitted in the form of a liquidity facility. The Credit Agreement will mature on December 31, 2026 (the "Maturity Date") and will be repaid via quarterly repayments over the life of the loan. The Facility has an upfront fee and a production linked arrangement fee based upon the projected total production of gold ounces in the base case financial model delivered on the closing date, payable quarterly based on attributable production, with any balance due upon the maturity or termination of the Credit Agreement. The Credit Agreement is secured by all the assets and properties of the Company and its subsidiaries, including the Company's 30% interest in Peak Gold, LLC, but excluding the Company's equity interests of LSA in respect of the Lucky Shot mine. As a condition precedent to the second borrowing, the Company was required to hedge approximately 125,000 ounces of its attributable gold production from Manh Choh. On August 2, 2023, CORE Alaska entered into a series of hedging agreements with ING and Macquarie for the sale of an aggregate of 124,600 ounces of gold at a weighted average price of \$2,025 per ounce, which satisfied the condition of the second borrowing. The hedge agreements have delivery obligations beginning in July 2024 and ending in December 2026. The Company has commenced delivery into those hedge agreements in July 2024. See Note 14 - Derivatives and Hedging Activities in the Company's Form 10-KT for the six-month period ended December 31, 2023. Term loans, which can be made quarterly are to be used only to finance cash calls to the Peak Gold JV, fund the debt service reserve account, pay corporate costs in accordance with budget and base case financial model and fees and expenses in connection with the loan. Liquidity loans, which can be made once a month, are to be used for cost overruns. Any outstanding liquidity loans must be repaid on July 31, 2025. As of June 30, 2024, the Company did not have any liquidity loans outstanding. Loans under the Facility can be Base Rate loans at the Base Rate plus the Applicable Margin or Secured Overnight Financing Rate (the "SOFR") loans at the three month adjusted term SOFR plus the Applicable Margin. The type of loan is requested by the borrower at the time of the borrowing and the type loan may be converted. The Base Rate is the highest of Prime Rate, Federal Funds Rate plus 0.50% or Adjusted Term SOFR for one month plus 1%. The Adjusted Term SOFR is Term SOFR plus a SOFR Adjustment of 0.15% per annum. Adjusted

SOFRA[®] is the secured overnight financing rate as administered by the Term SOFR Administrator. The $\text{\$}6.00\%$ applicable margin is (i) 6.00% per annum prior to the completion date for the Manh Choh Project and (ii) 5.00% per annum thereafter, which will be payable quarterly. Interest is payable commencing on the date of each loan and ending on the next payment date. The interest payment dates prior to November 1, 2025 are the last day of July, October, January and April; thereafter the payment dates are the last day of March, June, September and December. The Company also will pay commitment fee on average daily unused borrowings equal to a rate of 40% of the Applicable Margin. The commitment fee is payable in arrears on each interest payment date with the final on the commitment termination date, which is 18 months after the closing date of May 17, 2023. As of June 30, 2024, the Company had unused borrowing commitments of \$5.0 million. Borrowings under the Facility carried an original issue discount of \$2.3 million and debt issuance costs of approximately \$1.6 million. As of June 30, 2024, the unamortized discount and issuance costs were \$2.1 million and \$2.8 million, respectively, and the carrying amount, net of the unamortized discount and issuance costs was \$55.1 million. As of December 31, 2023, the unamortized discount and issuance costs were \$2.4 million and \$2.4 million, respectively and the carrying amount, net of the unamortized discount and issuance costs was \$25.2 million. The fair value of the debt (Level 2) as of June 30, 2024 and December 31, 2023 was \$60.0 million and \$30.0 million, respectively. The Company recognized interest expense totaling \$4.0 million related to this debt for the six months ended June 30, 2024 (inclusive of approximately \$2.6 million of contractual interest, and approximately \$1.4 million related to the amortization of the discount and issuance fees). The Company recognized interest expense totaling \$0.2 million related to this debt for the six months ended June 30, 2023 (inclusive of approximately \$145,000 of contractual interest, and approximately \$17,000 related to the amortization of the discount and issuance fees). The effective interest rate of the term loan facility was 11.50% as of June 30, 2024 and 11.58% as of December 31, 2023. As of June 30, 2024 and December 31, 2023, the effective interest rate for the amortization of the discount and issuance costs was 7.3% and 5.6%, respectively. The Credit Agreement contains representations and warranties and affirmative and negative covenants customary for credit facilities of this type, including limitations on the Company and its subsidiaries with respect to indebtedness, liens, mergers, consolidations, liquidations and dissolutions, sales of all or substantially all assets, transactions with affiliates and entry into hedging arrangements. The Credit Agreement, as amended also requires the Company to maintain, as of the last day of each fiscal quarter, (i) a historical debt service coverage ratio of no less than 1.30 to 1.00, (ii) a projected debt service coverage ratio until the Maturity Date of no less than 1.30 to 1.00; (iii) a loan life coverage ratio until the Maturity Date of no less than 1.40 to 1.00; (iv) a discounted present value cash flow coverage ratio until the Manh Choh gold project termination date of no less than 1.70 to 1.00; and (v) a reserve tail (i.e., gold production) ratio until the Maturity Date of no less than 25%. The Credit Agreement also includes customary events of default, including failure to pay principal, interest or fees when due, failure to comply with covenants, any representation or warranty made by the Company or any of its material subsidiaries being false in any material respect, default under certain other material indebtedness, certain insolvency or receivership events affecting the Company or any of its material subsidiaries, certain ERISA events, material judgments and a change in control, in each case, subject to cure periods and thresholds where customary. The Company is also required to maintain a minimum cash balance of \$2 million. As of June 30, 2024, the Company was in compliance with, or has received waiver or consent from ING and Macquarie, all of the required debt covenants. The waivers and consents primarily related to the Company's entry into transactions that required conditions to be modified under the Credit Agreement. As of June 30, 2024, the Company had drawn a total of \$60.0 million on the Facility. The Company made a \$2.0 million principal repayment in July 2024 and is scheduled to repay \$5.9 million for remainder of 2024, \$42.6 million in 2025 and the remaining \$9.5 million to be paid quarterly thru December 31, 2026. Future draws on the term loan facility are subject to certain additional conditions being met. The Company entered into amendments to the Credit Agreement extending the time for the Company to satisfy the remaining conditions to a second borrowing on the Facility, and satisfied such conditions as of the date of this filing. In connection with entering into the Credit Agreement, the Company entered into a mandate lender arrangement fee letter (the "MPLA Fee Letter") with ING and Macquarie (collectively, the "Mandated Parties") and a production linked arrangement fee letter (the "PLA Fee Letter") with ING. Pursuant to the MPLA Fee Letter, the Company paid the Mandated Parties on the date of the initial disbursement at the initial closing an upfront fee, calculated based on the principal amount of the Facility. Additionally, the Company paid the Mandated Parties an initial disbursement upfront fee, calculated based on the initial disbursement of \$10 million. Pursuant to the PLA Fee Letter, the Company will pay ING a production linked arranging fee based on projected total production over the life of the Facility, as well as an agency fee for consideration of acting as administrative agent and collateral agent. Convertible Debenture On April 26, 2022, the Company closed on a \$20,000,000 unsecured convertible debenture (the "Debtenture") with Queen[®]™'s Road Capital Investment, Ltd. (the "QRC"). The Company used the proceeds from the sale of the Debenture to fund commitments to the Peak Gold JV, the exploration and development at its Lucky Shot Property, and for general corporate purposes. In connection with the closing of the Credit Agreement, the Company entered into a letter agreement with QRC (the "Letter Agreement") which amended the terms of the Debenture. In accordance with the Letter Agreement, QRC acknowledged that the Debenture would be subordinate to the loans under the Credit Agreement, and acknowledged that the Company entering into the loans under the Credit Agreement would not constitute a breach of the negative covenants of the Debenture. QRC also waived its put right in respect of the Debenture that would require Contango to redeem the Debenture in whole or in part upon the completion of a secured financing or a change of control. In consideration for QRC entering into the Letter Agreement, the Company agreed to amend the interest rate of the Debenture from 8% to 9%. In accordance with the Letter Agreement the interest payment dates were modified to be the last business day of July, October, January, and April, prior to November 1, 2025 and thereafter the last business day of March, June, September, and December. The maturity date also changed from April 26, 2026 to May 26, 2028. The Debenture currently bears interest at 9% per annum, payable quarterly, with 7% paid in cash and 2% paid in shares of common stock issued at the market price at the time of payment based on a 20-day volumetric weighted average price (the "VWAP"). The Debenture is unsecured. QRC may convert the Debenture into common stock at any time at a conversion price of \$30.50 per share (equivalent to 655.738 shares), subject to adjustment. The Company may redeem the Debenture after the third anniversary of issuance at 105% of par, provided that the market price (based on a 20-day VWAP) of the Company's common stock is at least 130% of the conversion price. In connection with the issuance of the Debenture, the Company agreed to pay an establishment fee of 3% of the Debenture face amount. In accordance with the terms of the related investment agreement (the "Investment Agreement"), QRC elected to receive the establishment fee in shares of common stock valued at \$24.82 per share, for a total of 24,174 shares. The establishment fee shares were issued to QRC pursuant to an exemption from registration under Regulation S. In connection with the Investment Agreement, QRC entered into an investor rights agreement with the Company in connection with the issuance of the Debenture. The investor rights agreement contains provisions that require QRC and its affiliates, while they own 5% or more of our outstanding common stock, to standstill, not to participate in any unsolicited or hostile takeover of the Company, not to tender its shares of common stock unless the Company's board recommends such tender, to vote its shares of common stock in the manner recommended by the Company's board to its stockholders, and not to transfer its shares of common stock representing more than 0.5% of outstanding shares without notifying the Company in advance, whereupon the Company will have a right to purchase those shares. The Debenture carried an original issue discount of \$0.6 million and debt issuance costs of approximately \$0.2 million. As of June 30, 2024 and December 31, 2023, the unamortized discount and issuance costs were \$0.5 million and \$0.5 million, respectively. The carrying amount of the debt at June 30, 2024 and December 31, 2023, net of the unamortized discount and issuance costs was \$19.5 million and \$19.5 million respectively. The fair value of the Debenture (Level 2) as of June 30, 2024 and December 31, 2023 was \$20.0 million. The Company recognized interest expense totaling \$1.0 million related to this debt for the six months ended June 30, 2024 (inclusive of approximately \$900,000 of contractual interest, and approximately \$58,000 related to the amortization of the discount and issuance fees). The Company recognized interest expense totaling \$0.9 million related to this debt for the six months ended June 30, 2023 (inclusive of approximately \$800,000 of contractual interest, and approximately \$100,000 related to the amortization of the discount and issuance fees). The effective interest rate of the Debenture is the same as the stated interest rate, 9.0%. The effective interest rate for the amortization of the discount and issuance costs as of June 30, 2024 and December 31, 2023 were 0.6% and 0.6%, respectively. The Company reviewed the provisions of the debt agreement to determine if the agreement included any embedded features. The Company concluded that the change of control provisions within the debt agreement met the characteristics of a derivative and required bifurcation and separate accounting. The fair value of the identified derivative was determined to be de minimis at June 30, 2024 and December 31, 2023 as the probability of a change of control was negligible as of those dates. For each subsequent reporting period, the Company will evaluate each potential derivative feature to conclude whether or not they qualify for derivative accounting. Any derivatives identified will be recorded at the applicable fair value as of the end of each reporting period. X - References No definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + Reference Reference 1:

(S) May 17, 2023 Nov. 30, 2022 a Contango Minerals [Member] | State of Alaska Mining Claims Located North and Northwest of Tetlin Lease [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 145,280 Á Á Á Á Contango Minerals [Member] | State of Alaska Mining Claims Located Near Eagle/Hona Property [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 69,780 Á Á Á Á 69,000 Contango Minerals [Member] | State of Alaska Mining Claims Located Near Triple Z Property [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 14,800 Á Á Á Á Contango Minerals [Member] | State of Alaska Mining Claims Located in Richardson District [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 52,700 Á Á Á Á Contango Minerals [Member] | State of Alaska Mining Claims Located North and East of Lucky Shot Property [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 8,000 Á Á Á Á Alaska Hard Rock Lease [Member] | Alaska Gold Torrent, LLC [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 8,600 Á Á Á Á Peak Gold, LLC [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Equity Method Investment, Ownership Percentage 30.00% Á Á 30.00% The Joint Venture Company [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Equity Method Investment, Ownership Percentage 30.00% Á Á Á Expected Cash Needed | \$ 248.1 Á 248.1 Á Equity Method Investment, Entity Shares of Expenditures, Amount | \$ 74.5 Á 74.5 Á Á Exploration Budget, Funded Amount | \$ 74.5 Á Á Á The Joint Venture Company [Member] | Subsequent Event [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Exploration Budget, Funded Amount | \$ Á Á \$ 78.6 Á Contribution of Unbudgeted Cash | \$ Á Á \$ 4.1 Á Á The Joint Venture Company [Member] | KG Mining [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Equity Method Investment, Ownership Percentage by Other Owner 70.00% Á Á Á Á The Joint Venture Company [Member] | State of Alaska Mining Claims for Exploration and Development [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 13,000 Á Á Á Á The Joint Venture Company [Member] | Tetlin Lease [Member] Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Area of Land (Acres) 675,000 Á Á Á Á X - DefinitionRepresents the entity's shares of expenditures, amount, + ReferencesNo definition available. + Details Name: ctgo_EquityMethodInvestmentEntitySharesOfExpendituresAmount Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionThe equity interest of other holders in equity method investment, + ReferencesNo definition available. + Details Name: ctgo_EquityMethodInvestmentOwnershipPercentageByOtherOwner Namespace Prefix: ctgo_Data Type: dt:types:percentItem Type Balance Type: na Period Type: instant X - DefinitionThe amount of expected cash needed. + ReferencesNo definition available. + Details Name: ctgo_ExpectedCashNeeded Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of the exploration budget that has been funded as of the specified date. + ReferencesNo definition available. + Details Name: ctgo_ExplorationBudgetFundedAmount Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionUnbudgeted amount. + ReferencesNo definition available. + Details Name: ctgo_UnbudgetedAmount Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_Data Type: dt:types:arealItem Type Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 808-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479402/808-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 808-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479402/808-10-50-1) + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3) + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_Data Type: dt:types:percentItem Type Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=ctgo_ContangoMineralsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsLocatedNorthAndNorthwestOfTetlinLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsLocatedNearEagleHonaPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsLocatedNearTripleZPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsLocatedInRichardsonDistrictMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsLocatedNorthAndEastOfLuckyShotPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ctgo_AlaskaGoldTorrentLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_PeakGoldLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_TheJointVentureCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventByTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ctgo_KGMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ctgo_StateOfAlaskaMiningClaimsForExplorationAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=ctgo_TetlinLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Liquidity (Details Textual) - The Joint Venture Company [Member] - USD (\$) in Millions 1 Months Ended 6 Months Ended Jun. 31, 2024 Jun. 30, 2024 Schedule Of Liquidity [Line Items] Á Á Exploration Budget, Funded Amount Á \$ 74.5 Exploration budget funded amount for next fiscal year Á 31.3 Exploration budget amount funded by the company for next fiscal year Á 27.2 Capital availability under facility to reach production Á 5.0 Repayment obligations on the facility Á 29.9 Subsequent Event [Member] Á Á Schedule Of Liquidity [Line Items] Á Á Exploration Budget, Funded Amount \$ 78.6 Á Remaining equity method investment entity shares of exploration budget funded amount 4.1 Á Principal payment \$ 2.0 Á Secured Credit Facility [Member] Á Á Schedule Of Liquidity [Line Items] Á Á Exploration Budget, Funded Amount Á \$ 60.0 X - DefinitionCapital available under secured credit facility to reach production. + ReferencesNo definition available. + Details Name: ctgo_CapitalAvailableUnderSecuredCreditFacilityToReachProduction Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionEquity method investment entity shares of exploration budget funded amount for next fiscal year. + ReferencesNo definition available. + Details Name: ctgo_EquityMethodInvestmentEntitySharesOfExplorationBudgetFundedAmountForNextFiscalYear Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of the exploration budget that has been funded as of the specified date. + ReferencesNo definition available. + Details Name: ctgo_ExplorationBudgetFundedAmountForNextFiscalYear Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionRemaining equity method investment entity shares of exploration budget funded amount. + ReferencesNo definition available. + Details Name: ctgo_RemainingEquityMethodInvestmentEntitySharesOfExplorationBudgetFundedAmount Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionSchedule of liquidity. + ReferencesNo definition available. + Details Name: ctgo_ScheduleOfLiquidityLineItems Namespace Prefix: ctgo_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_TheJointVentureCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventByTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Investment in the Peak Gold JV (Details Textual) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Equity Method Investments \$ 54,468,519 Á \$ 54,468,519 Á \$ 28,064,405 The Joint Venture Company [Member] Á Á Á Á Equity Method Investment, Aggregate Cost \$ 1,400,000 Á 1,400,000 Á Á Equity Method Investment, Total Contributions Á Á \$ 102,200,000 Á Á Equity Method Investment, Ownership Percentage 30.00% Á 30.00% Á Á Loss from Equity Method Investments, Unrecorded \$ 700,000 Á 6,700,000 \$ 800,000 Á 11,800,000 Á Á Equity Method Investment, Summarized Financial Information, Inception-to-date Cumulative Income (Loss) Á 44,800,000 Á 44,800,000 Á Equity Method Investments \$ 54,468,519 Á \$ 54,468,519 Á \$ 43,374,152 Á 28,064,405 X - DefinitionRepresents the cumulative income (loss), from inception to the balance sheet date, of an equity method investment. + ReferencesNo definition available. + Details Name: ctgo_EquityMethodInvestmentSummarizedFinancialInformationInceptionToDateCumulativeIncomeLoss Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionThe total cash and noncash contributions to equity method investment. + ReferencesNo definition available. + Details Name: ctgo_EquityMethodInvestmentTotalContributions Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRepresents entity's share of losses from equity method investment including losses that are not recognized in earnings + ReferencesNo definition available. + Details Name: ctgo_LossFromEquityMethodInvestmentsUnrecorded Namespace Prefix: ctgo_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThis element represents the aggregate cost of investments accounted for under the equity method of accounting. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(12\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-12](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(12))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-12) + Details Name: us-gaap_EquityMethodInvestmentAggregateCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3) + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_Data Type: dt:types:percentItem Type Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1) + Details Name: us-gaap_EquityMethodInvestmentAggregateCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_TheJointVentureCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Investment in Peak Gold JV - Roll-forward of investment in the Joint Venture Company (Details) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Investment balance \$ 28,064,405 Á 28,064,405 Á Á Investment in Peak Gold, LLC Á Á Á 27,240,000 Á \$ 11,810,000 Loss from equity investment in Peak Gold, LLC \$ (695,633) Á \$ (6,720,000) (835,886) Á (11,810,000) Investment balance 54,468,519 Á 54,468,519 Á 28,064,405 Á The Joint Venture Company [Member] Á Á Á Á Investment balance 43,374,152 28,064,405 Á 28,064,405 Á Á Investment in Peak Gold, LLC 11,790,000 15,450,000 Á Á 34,380,000 Á Loss from equity investment in Peak Gold, LLC (695,633) (140,253) Á Á (6,315,595) Á Investment balance \$ 54,468,519 Á 43,374,152 Á \$ 54,468,519 Á 28,064,405 Á 0 X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - 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DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

<https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_TheJointVentureCompanyMember Namespace Prefix: Data Type: na_Balance Type: Period Type: XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Investment in Peak Gold JV - Condensed Results of Operations for Peak Gold, LLC (Details) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Total expenses \$ 2,386,488 \$ 3,690,937 \$ 5,099,380 \$ 6,087,316 The Joint Venture Company [Member] A A A Revenues 0 0 0 0 Gross Profit 0 0 0 0 Total expenses 2,786,285 4,534,216 2,318,775 5,214,801 NET LOSS \$ 2,786,285 \$ 4,534,216 \$ 2,318,775 \$ 5,214,801 X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference> 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference> 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 7: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 9: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (i)(ii)(iii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 14: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 23: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31> + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference> 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 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19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference> 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference> 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference> 31: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4Reference> 32: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference> 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 34: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 35: <http://www.xbrl.org/2003/role/disclosureRef>

the contractual exploration costs to be paid per year, pursuant to the terms of the agreement. + ReferencesNo definition available. + Details Name: ctgo_ContractualAnnualExplorationCosts
Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the gold to silver ratio. + ReferencesNo definition available. +
Details Name: ctgo_GoldToSilverRatio Namespace Prefix: ctgo_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest in projected production
as percentage. + ReferencesNo definition available. + Details Name: ctgo_InterestInProjectedProductionPercentage Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance
Type: na Period Type: duration X - DefinitionThe percent of net smelter returns silver royalty. + ReferencesNo definition available. + Details Name:
ctgo_NetSmelterReturnsSilverRoyaltyPercent Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionRepresents the overriding
royalty interest the company would be required to pay if any of the properties are placed into commercial production. + ReferencesNo definition available. + Details Name:
ctgo_OverridingRoyaltyInterest Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionRepresents the amount of payment that the
lessor may make to the lessee in order to increase the royalty rate by a specified percentage. + ReferencesNo definition available. + Details Name:
ctgo_PaymentThatLessorMayPayToLesseeToIncreaseRoyaltyRate Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -
DefinitionPercentage of production royalty rate increase. + ReferencesNo definition available. + Details Name: ctgo_PercentageOfProductionRoyaltyRateIncrease Namespace Prefix: ctgo_Data
Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the royalty rate required to be paid under an agreement. + ReferencesNo definition available.
+ Details Name: ctgo_RoyaltyRate Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionThe maximum period for payment to be
made in the event of change of control under the short term incentive plan. + ReferencesNo definition available. + Details Name:
ctgo_ShortTermIncentivePlanChangeOfControlMaximumPeriodOfPayment Namespace Prefix: ctgo_Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionThe
percentage of base salary to be paid in the event of change of control under the short term incentive plan. + ReferencesNo definition available. + Details Name:
ctgo_ShortTermIncentivePlanChangeOfControlPercentageOfBaseSalary Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionThe
percentage of base salary to be paid if minimum performance target is met under the short term incentive plan. + ReferencesNo definition available. + Details Name:
ctgo_ShortTermIncentivePlanMinimumPerformanceTargetPayoutPercentageOfBaseSalary Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant
X - DefinitionThe percentage of the payout to be paid in cash under the short term incentive agreement. + ReferencesNo definition available. + Details Name:
ctgo_ShortTermIncentivePlanPayoutPercentageCash Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionThe percentage of the
payout to be paid in the form of restricted stock under the short term incentive plan. + ReferencesNo definition available. + Details Name:
ctgo_ShortTermIncentivePlanPayoutPercentageRestrictedStock Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionAmount of
contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2> + Details Name: us-
gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -
DefinitionAmount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition. + ReferencesReference 1:
<http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2> + Details Name: us-
gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -
DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountMass
Namespace Prefix: us-gaap_Data Type: dtr-types:massItem Type Balance Type: na Period Type: duration X - DefinitionSpecified interest rate, security price, commodity price, foreign exchange
rate, index of prices or rates for a derivative contract measured in mass but not the derivative contract itself. + ReferencesNo definition available. + Details Name: us-
gaap_UnderlyingDerivativeMass Namespace Prefix: us-gaap_Data Type: srt-types:perUnitItem Type Balance Type: na Period Type: duration X - Details Name: us-
gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace
Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_TitleOfIndividualAxis=srt_ExecutiveVicePresidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_ContingentConsiderationByTypeAxis=ctgo_ProductionThresholdOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_AssetAcquisitionAxis=ctgo_AlaskaGoldTorrentLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquityInterestIssuedOrIssuableByTypeAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_ContingentConsiderationByTypeAxis=ctgo_ProductionThresholdTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_CapitalizedCostsOfUnprovedPropertiesExcludedFromAmortizationByPropertyOrProjectAxis=ctgo_TetlinLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -
Details Name: srt_StatementScenarioAxis=ctgo_Scenario3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
dei_LegalEntityAxis=ctgo_TheJointVentureCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_CapitalizedCostsOfUnprovedPropertiesExcludedFromAmortizationByPropertyOrProjectAxis=ctgo_TetlinLeaseAndCertainOtherPropertiesMember Namespace Prefix: Data Type: na
Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ctgo_RoyalGoldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_CapitalizedCostsOfUnprovedPropertiesExcludedFromAmortizationByPropertyOrProjectAxis=ctgo_AdditionalPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period
Type: XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Income Taxes (Details Textual) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun.
30, 2023 Dec. 31, 2023 Income Tax Disclosure [Line Items] Á Á Á Á Effective Income Tax Rate Reconciliation, Percent 0.00% 0.00% 0.00% 0.00% Á Unrecognized Tax Benefits, Ending
Balance \$ 0 Á \$ 0 Á 0 Percentage of taxable income to NOLs Á Á 80.00% Á Á X - DefinitionIncome Tax Disclosure. + ReferencesNo definition available. + Details Name:
ctgo_IncomeTaxDisclosureLineItems Namespace Prefix: ctgo_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPercentage of taxable income to NOLs. +
ReferencesNo definition available. + Details Name: ctgo_PercentageOfTaxableIncomeToNols Namespace Prefix: ctgo_Data Type: dtr-types:percentItem Type Balance Type: na Period Type:
duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1:
<http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231> + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-
gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1:
[http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B](http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B) + Details Name: us-
gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1
Note 13 - Debt - Components of Debt (Details) - USD (\$) Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Line Items] Á Á Debt, net \$ 74,598,449 \$ 44,679,859 Total Debt, net 74,598,449
44,679,859 Less current portion 29,900,000 7,900,000 Non-current debt, net 44,698,449 36,779,859 Secured Debt [Member] Á Á Debt Disclosure [Line Items] Á Á Principal amount
60,000,000 30,000,000 Unamortized debt discount (2,142,857) (2,411,532) Unamortized debt issuance costs (2,801,809) (2,394,168) Debt, net 55,055,334 25,194,300 Total Debt, net
55,055,334 25,194,300 Convertible Debt [Member] Á Á Debt Disclosure [Line Items] Á Á Principal amount 20,000,000 20,000,000 Unamortized debt discount (368,440) (414,854)
Unamortized debt issuance costs (88,445) (99,587) Debt, net 19,543,115 19,485,559 Total Debt, net \$ 19,543,115 \$ 19,485,559 X - DefinitionDebt disclosure. + ReferencesNo definition
available. + Details Name: ctgo_DebtDisclosureLineItems Namespace Prefix: ctgo_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFace (par) amount of
debt instrument at time of issuance. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2](http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2) + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type:
credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D) + Details Name: us-
gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated
amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1:
[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D) + Details Name: us-
gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized
premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4) + Details Name: us-gaap_LongTermDebt Namespace
Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost,
of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-
gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized
premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-
gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-
gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Debt (Details Textual) 1 Months
Ended 5 Months Ended 6 Months Ended 12 Months Ended Aug. 02, 2023 of \$ / or May 17, 2023 USD (\$) or Apr. 26, 2022 USD (\$) Equivalent Shares \$ / shares shares Jul. 31, 2024 USD (\$) Dec.
31, 2024 USD (\$) Jun. 30, 2024 USD (\$) Jun. 30, 2023 USD (\$) Dec. 31, 2026 USD (\$) Dec. 31, 2025 USD (\$) Dec. 31, 2022 USD (\$) Apr. 25, 2022 Debt Disclosure [Line Items] Á Á Á Á Á Á Á Á

http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt disclosed (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap DeferredFinanceCostsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap InterestExpenseDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap LoansPayable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap LongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap RepaymentsOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap SharePrice Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionSpecified interest rate, security price, commodity price, foreign exchange rate, index of prices or rates for a derivative contract measured in mass but not the derivative contract itself. + ReferencesNo definition available. + Details Name: us-gaap UnderlyingDerivativeMass Namespace Prefix: us-gaap Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - Details Name: us-gaap HedgingDesignationAxis=us-gaap DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo PeakGoldLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ctgo CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=ctgo AdjustedTermSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=ctgo SofrAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=ctgo TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsequentEventTypeAxis=us-gaap SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=ctgo LiquidityFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ctgo UnsecuredConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-gaap FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ctgo SeniorSecuredLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Derivatives and Hedging Activities (Details Textual) Aug. 02, 2023 oz \$ / oz Jun. 30, 2024 USD (\$) Derivative Instruments, Gain (Loss) [Line Items] A Derivative Assets (Liabilities), at Fair Value, Net | \$ (51,596,602) Designated as Hedging Instrument [Member] A Derivative Instruments, Gain (Loss) [Line Items] A Derivative, Nonmonetary Notional Amount, Mass (Ounce) | oz 124,600 A Underlying, Derivative Mass (in USD per Ounce) | \$ / oz 2,025 A Interest in Projected Production, Percentage 42.00% A X - DefinitionAmount of interest in projected production as percentage. + ReferencesNo definition available. + Details Name: ctgo InterestInProjectedProductionPercentage Namespace Prefix: ctgo Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionSpecified interest rate, security price, commodity price, foreign exchange rate, index of prices or rates for a derivative contract measured in mass but not the derivative contract itself. + ReferencesNo definition available. + Details Name: us-gaap UnderlyingDerivativeMass Namespace Prefix: us-gaap Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - Details Name: us-gaap HedgingDesignationAxis=us-gaap DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Derivatives and Hedging Activities - Derivatives Not Designated as Hedging (Details) - Not Designated as Hedging Instrument [Member] 6 Months Ended Jun. 30, 2024 oz \$ / oz Commodity Contract 2024 [Member] A Derivatives, Fair Value [Line Items] A Volume (Ounce) | oz 21,100 Weighted average price (in USD per Ounce) | \$ / oz 2,025 Commodity Contract 2025 [Member] A Derivatives, Fair Value [Line Items] A Volume (Ounce) | oz 62,400 Weighted average price (in USD per Ounce) | \$ / oz 2,025 Commodity Contract 2026 [Member] A Derivatives, Fair Value [Line Items] A Volume (Ounce) | oz 41,100 Weighted average price (in USD per Ounce) | \$ / oz 2,025 X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap Data Type: dtr-

relations \$ 169,904 \$ 58,866 \$ 250,899 \$ 181,359 Office and administrative costs 52,506 72,819 115,049 146,543 Insurance 286,010 267,921 609,176 490,376 Professional fees 286,804 623,519 705,612 791,579 Regulatory fees 76,389 93,162 184,282 172,592 Salaries and benefits 433,385 439,234 996,529 921,688 Stock-based compensation 641,554 725,049 1,312,179 1,332,867 Travel 95,854 58,222 186,675 97,709 Director fees 150,000 171,250 300,000 356,250 Total \$ 2,192,042 \$ 2,510,042 \$ 4,660,401 \$ 4,490,963 X - DefinitionOffice and administrative costs. + ReferencesNo definition available. + Details Name: ctgo_OfficeAndAdministrativeCosts Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRegulatory fees. + ReferencesNo definition available. + Details Name: ctgo_RegulatoryFees Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/214749134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionRepresents total insurance tax expense reflected in the income statement for each period presented. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses incurred for travel and entertainment during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TravelAndEntertainmentExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 17 - Subsequent Events (Details Textual) 6 Months Ended Aug. 06, 2024 USD (\$) Jul. 10, 2024 USD (\$) / shares shares May 01, 2024 USD (\$) Jun. 30, 2024 USD (\$) / shares Jun. 30, 2023 USD (\$) Jul. 01, 2024 a Dec. 31, 2023 \$ / shares Subsequent Event [Line Items] A A A A A A Common stock, par value per share | \$ / shares A A A A \$ 0.01 A A \$ 0.01 Cash consideration A A A \$ 0 719 A A A Subsequent Event [Member] | Tetlin Village Land [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Area of Land (Acree) | a A A A A 5 A HighGold Acquisition [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Agreement date A A May 01, 2024 A A A A Outstanding equity interests acquired A A 100.00% A A A A HighGold Acquisition [Member] | Common Stock [Member] | Subsequent Event [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Exchange ratio A 0.019 A A A A A A Common stock, par value per share | \$ / shares A A \$ 0.01 A A A A Shares issued | shares A 1,698,887 A A A A Value of share A A \$ 33,400,000 A A A A HighGold Acquisition [Member] | Contango Mining Canada Inc. [Member] | Subsequent Event [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Shareholders ownership percentage in combined company A 14.10% A A A A HighGold Acquisition [Member] | Contango Shareholders [Member] | Subsequent Event [Member] A A A A A A A A Subsequent Event [Line Items] A A A A A A Shareholders ownership percentage A 85.90% A A A A A A Avidian Gold Corp. [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Stock purchase agreement date A A May 01, 2024 A A A A Percentage of Ownership Purchase A A 100.00% A A A A Initial consideration A A \$ 2,400,000 A A A A Contingent payment A A \$ 1,000,000 A A A A Avidian Gold Corp. [Member] | Subsequent Event [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Acquisition date Aug. 06, 2024 A A A A A A Total equity value \$ 2,000,000 A A A A A A Shares withheld at closing 250,000 A A A A A A Cash consideration 400,000 A A A A A A Initial purchase price 2,400,000 A A A A A A Avidian Gold Corp. [Member] | Deposit [Member] | Subsequent Event [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Cash consideration 50,000 A A A A A A Avidian Gold Corp. [Member] | Due on Settlement of Withholding Contingency [Member] | Subsequent Event [Member] A A A A A A Subsequent Event [Line Items] A A A A A A Shares to be paid upon settlement of withholding contingency 150,000 A A A A A A Avidian Gold Corp. [Member] | Due on or Before the 6-month Anniversary A A A A A A Subsequent Event [Line Items] A A A A A A Cash consideration \$ 200,000 A A A A A A X - DefinitionBusiness combination consideration to be paid upon settlement of withholding contingency. + ReferencesNo definition available. + Details Name: ctgo_BusinessCombinationConsiderationToBePaidUponSettlementOfWithholdingContingency Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContingent payment. + ReferencesNo definition available. + Details Name: ctgo_ContingentPayment Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInitial purchase price under stock purchase agreement. + ReferencesNo definition available. + Details Name: ctgo_InitialPurchasePriceUnderStockPurchaseAgreement Namespace Prefix: ctgo_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of ownership purchase. + ReferencesNo definition available. + Details Name: ctgo_PercentageOfOwnershipPurchase Namespace Prefix: ctgo_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_Data Type: dtr-types:arealItemType Balance Type: na Period Type: instant X - DefinitionDate when the business acquisition agreement was executed, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionDateOfAcquisitionAgreement1 Namespace Prefix: us-gaap_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate when the acquirer obtains control of the acquiree, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 7 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 6 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-6 + Details Name: us-gaap_BusinessAcquisitionEffectiveDateOfAcquisition1 Namespace Prefix: us-gaap_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionValue of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to acquire the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestIssuedOrIssuableValueAssigned Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value at acquisition-date of the assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interests issued by the acquirer, including but not limited to, instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredIncludingEquityInterestInAcquireeHeldPriorToCombination1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemBalance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDate of repurchase agreement, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3 + Details Name: us-gaap_RepurchaseAgreementDate Namespace Prefix: us-gaap_Data Type: xbrli:dateItemBalance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_Data Type: xbrli:pureItemBalance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventItemTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ctgo_TetlinMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ctgo_HighGoldAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ctgo_ContangoMiningCanadaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ctgo_ContangoShareholdersMember Namespace Prefix:

\$H0U!/-=IC175A34% K96 MIDUTY 7-UTV#W=@J@P 53278E @60V>3P56V!:(9.7)1R9'G(< |H!U M##EXE)41!IX;5E2,B0T-\$,&29EA-!H/OHD,FIT#S+RY0T109(=0R M40967-PKZ<&GVY#5H;LHL@A\$R-0D)@;V008/L#W#FJK;R@=@BA-CZU;0_0M31S8;SG;S,C>+2 M,GKQYODNFQRIK'V 05"BA00"BA'ROY-R81'18XZ;E1%+CWBQJ%K(C UO;69ATH;IA<K'2SSQ((+LIFUKBPA)P)M MVUUV;B;JHM%\$S6UH319;VH 4R-T7EH3@8P<+!#(T)MX8 T@ D*V'YS/G;HP M9\$UOQ;#T'FXYZJ>=>YCA1&A-ZK7L\$=6FV;L#>88XCB3<+B!+!%M;R;M)NWKZIK6V(S!\$8G1H/OM;9+ZT+2B284HRKRPYUJH#H==G>A*~M;MF05&O;51K>2F;JQX\$ M27-0>2;1A;V-4E(3QI&4,6*SH0I0;D 1% %PNI&Q;I MAX>8N1X0)&526;> K1NYTA#Y?;O-7I O!-1'3-HE@I,2H, AZH!+=B8"2 M416Z=5(SI/Q@4)?)3)5S@Z-R9%GHX8(Y%>X9X;(*%0TJNA)T-!>Z>G M P'P<S4T'PH#(7MLLGA;50U;#>A5H130F (FF&AL>TZS1'P%195%Q1O3T M=1%?9BZL14K<+@4GNJPF&?+15VD'KH<9FF98VDH#B,CQV5(OV1-J3S M@PW<5M^414HN1)5A?~RYVKM#&0G0=072FH0F(#9N,JE09/679 A=EF0 M8;JH Q;UW9F@ B48HPPBHC&#R#R#55NNH(GH(1H<K&L@>=>F36+>4K0UF&M MELY1;T# (Y@YD=>4+1-0R;3R&6#3C'3%AS23H60H#B4;85&6U0G4;T;R5 M420U5A+T+!E;K;A1;S (#R#G'G=>+1)NM8+H3;H5UV+L;J'IE9Q!%>O4H?Z&E MA5A10<8%9PTWYK? (I0H)1H1-Y2H787FU4K A'YSF6G;Y5A6G>0X2D;M1ZM)H;R;KJ@/@6B;D8+T;F&G;=6UC4=>@W;OJ;E3U0;0B1F79H2AYLCA+&N;Y;M;Z-K0@ATRF/Z#4AT;B198Q1=0U(C;R=10'5)<V1 3Z(Q"Q1>G"IF;P(C M#<HOV'9(G'VA&S&J<C'MU,WXC%A2*COOO\$ MH+IG0Q;7+ +O_>D9DC)D+!,@(8%0H MRHNZJ=>M-7'G;G;'XRR;I#E;F3;#>BAL0>?>-29Q 3Z4L=4;B24;M8'IPK;E9H>+BR66GFH5F1@;SS1&T;ZFM6=>\$41&99V1;V7&K;L;XW;7;1U+&FLDK>+2;B UC'W M&K? 52AOVOJ6<#>CGVFT76;JG7B3J2J2JN8;OKH0R30;&S6G'64R@+L7HOKS;J61; M9U5U1P?K5M0891M6#JG;#% KX&4BE68(17EM@>O P6+>6 1C7Y7;X;M @Y8G;> (D/O05UNTHTU+!@M;S'PWLWJ&37K>P;HYTPE'UTV R;V;HJALM9K6PO >=>2<O B2+Z4(65 M M'HZM+?P\$VID@E;F&6LFRIS;?2; 6X&@S;F;REK6'=>5;Z 3DFB0ITAN;T' M&P8J&F2@+JGO)2-;BWB80100DE12RW5=4Y4NH3&&A;Y;N1A+L=F;F6K M8M&9Z;N#7=2JDBHSSGH(UH?ZOKH;E;FF2I@6Z4I;1H;K;C;M;6#>M&5T#>VA? ZIGBQ;6XT;#X#R6@>Z*STCZOJ4ZX?(U^PK'H5?1%V1'4S=F@LX M-ZWUXO1+TGH6;7D)0M418WJ20GF2RJ<#2/1\$1=-X 4XIC6JKWF;MA'U/ESJA'S@4UB4JQ_G 54;UN9<33BZH0Z;YH4Y FE;U=48K0!7D)O M;FMV510800M2LC914PAH U^Q&K6K<+ES HRLLDGG2DG;+5;8ZBH+Z7+756; MEJXPSSD'JKC &U7709=>GUKY%Y< #1P;62>7CDP'>4*Y 9'14(9'13X MID)10>1 4Z'DZO ;DFTV U@HHAU;Y8Z;@&D7PN; R#>20U;FLB9Z=DEU;MM+8 015R1!>V;J;L0'10'10(1=4U5F&G'7?>?%G?1%&+G);>3;609 MKV;P&S&Z;1U @O;WA+66D;PUBZKD*+12-O ET19JHUVW05W2'G'MAUE M9;Z@;@169%;KH;KVC;6ZK(2+&RXN'X(T'29FV')8)'F0 <*! ME'>A162=GBH09BENMU;A-SBH4X16;H<1S'1'&N;L&O+U;9;GK75D;M9;Z;XW(B'N'9;N>9M8F;TH<00@>'70I0=U;_F@G=G@R;H?7F_OZ)=JZ M58MOI4=T1;11* (FX;HPIH;ME'<@023X%7HFJQI L67L%3%YA!#Y';L61 M)5I P-M9_XD=>SDLG765>@4"Y 198K0;VI'73-9N'(T'K'XH18UDUOQ#S MUU)J8-1CH#K3J79UG"UHA>D4;EAC'Q9E8R73KIFL;Y;4XTFZ;R7Y1; MH'>S;LPUJ710'09B=CM<S;Z;YJ;V4G6AEL;S0KG4S7'07Y4J0>@9(A&GZ8;# M 0)KXN;O^D7JH57 UYKLI+J;W0&L=SS2P'6S'3W8AA3=VT;GJZ;I2HRH/5 M=15V3JHJH'0%L5U11U5;VJ;N;+<C'Y 28-4\$1=O@WG;G+Y#>K088'HM;M;15;UDK@XP(C;B)ZA; M;L& 4;#H;2Y3T;S;D1MUEE;D;G;0&9'J;RZ;U=55+U'N&1;VEX&S'FWY;15?>@BN10E45UO0R)1-T-2 L84Z2_FM@^G;MU81S+R;S33UAF;EIAJ/HJ5&O #F;PFID&532O;K67&PFG'(F\$ZLW?ZYO)1 M=4;3G&L;UNV+J;S@=581;S4'X;N1;H329) M'&T'&008_YOXK'MJX #>(G/H;MU81S+R;S33UAF;EIAJ/HJ5&O;G;RKH /Y77FDU#5\$7@S)*CLO_NROAR;_MQ44Z8B<=>X'2?@-15BR(E;K'LP(KHE+HH;JL;%QHZ1GJF/BUSM;S1Y'M)&S;MT_2L<^>Y0XWF+H=IX3A9;1;SR4MGL; ?;J;M'>@/M R;S80'Q063;P O M _OO43CPG@/H(2E;S_1S025)X'>+;BYX>S65HC'K'X'>S410DAD?>1= MN;+@>PI&O;D;D4=OB147E;6HXK;G;N'M;1=15T'V1(CM? H53U721'2 M FM21>BZV6D);REM87;GCC1G;T08 16=>LPM7MH;9;G;M1Z6=>1(HMA/E;MLD)D7-T;W9;0KKNZ4+23(MO@>1P^E'&M; 409 P'FG;DA>#>R S+IG@+C'HL0' M'>T18=7>D;3W;WJAO +HR 15K'ACZ000'>@91TRT;K'CW4 K'NOR'(Q&S;B;M5 MU37 8 +F&EIG;L'KT<3<E;J83NG+>12CGX'F;X;R;OL;S;V;AEH7'P&Z MLLYIAPNOI0H' IP054BZ8JH;S;L;U+3V00=>NXVCX00T='A+1N) AV;X;S;Z;M'>F'OVH'6;Q4V4+F+7'U7FD9J91=R;RHD'MU;8;J;D8S+K MOOF<+J;L;W;U;Z;J;A;S;I;0;S;M;0;B;H;K IZ;N<1&G_O_KI+V67;H_?K;Y;M;# ^R'KG<1%>+>OL%_6/QO;M6B+6P/6<=>41#W;H;L;S;B3;ZLLK;A;J;MY;N;%#7AA%HC4K;?F;A4UE_%@B#A;I=LWA&C O1G'AW'W%#0E15_%#Z M 5 Y>Z;ASA;M#&4;B;L&P;6;Z<BEX;JA;1'4<X'3 #S MOCN)0P<^>AV?7Q O^B=1;+OU915>XP_1&5&6BK;P+NFUHHHLC'W'PT9@P@I MFG@D7HJOYC;A6\$=>P%#55 L8Q 5;7BAL;1(4=>2H;6W=3'V'V'77RMRX M@0QY10%MS'F;G;ZAV3T1M06'F6SSO<1T;CTD;9>=NIQO<42T%SUWZQ8 M;H? 17HXK0Q;GNH<@;IM;_G;L-W;O;Y;H;3;1;OQ;+1&1M<C>+<8K6G;M;V;L;M;O4F7'W;K;V;M5%AO>G;T;3-NW;U;2I(1;2;U01+15;C=67\$537MWN;PAR87 M6TNU&7@KRK; SH86+15BS(I'RAD'5;J;R;N;7 N;IAR=I;V;Z;V;L;N;M3;@>R;B%@E3P;BZ;R+9@>GK'YK9Z;D;1;S;+F; 5&Z43\$;X'GNZ;?&T;I;O F;M;S;W;T+CK;=&S;MZH4; H0@=>Z1273;6^KM#O^NK^YJ7)796U=64Z17T65->GL)2XK578?X;S7A8/LC#IRY;RES+9^B82K M?V)ED1%1WB;^G+(DL/Z56V' 3ZKW8H(LUWTF08^DF&W;L WE^EVO@Z< <6H;YTF8;J+@1) M;J1=IU 5-GAVZDRH(Q;0&W)G;9;JT=>37C>+1^G(LP;K+Y;Y@8U(1/3% M;L+&@&I(9?7&#A>+A%>9>YEE L;M'&T;MO4S0' #0'VU+U'Y;M;L;D9;D;6282R# M;G;J;H4 &S;R;W;L;J;O;E;W;A;M;1;M;1;5;B;B;8;T;M;D;7;M;X;L;D;7;R;I;D;2;6; 0;H;K0@8V3;LTO'=>2*F'&E(G;D;17;1;K;K+A;W/L;G;7X M;C;0;H;0;P;U;O;E;H;H;P;D;1+6;5;H;F;76Z;V;U<@&(JF;Q37;M;V;X;H;7;3;5;C;B;S;6; M;2;T;9;_O;U;O;S;U;U;2;=>7;V;B @7R3E6H;A;G;R;U;W1(Z< MYYAR82I;X;N5 "Q@1;L;K;M;42L;H;Y;82;#>VRM);'H;C;I;G;H=9;G;M;8;A;0;5;P;P;U;T;Q39B;D;2;G;H;K;R;4=7R97<=>X*F;T;P;S;P;F;T;F;D;I;P;H;Z;M(P%Z) \$+SH(O6EF2<=>F7B6LAK?&2N=(IN3;1@OF=7=7^>H519;JES8 M?784CS4D0^+U;M;J+2JX61C85L40%&U+Z0L96 KP@M^ILS@<(H-1)5; MA5.\$CDO;W;L;H;J;U;V;J;O2+3% X;M?Z;H;I>P;I=9U#I? B;H;H;1)A;H?7;B;Q;S;+&6P;M31085T;0;T;O;D;1 5R%<H;H; M; 9/>+1;L'F;R;B;P;P@M;Z&S;K;Z;H; 290;(HYZB8<A;I'O'Y6K;N05;J;W;A;F;E;M;O2' [XAXD;O;O;S;7H;F4A;K;0;1;5;D;J;B6^1&W;D5;_FO;A;1<1%<#8G;3;S;E;D;O;O;K;M;S; UXBP;O;A;M;48;1&X;H17;I;O;M;I;O;K;K&@H;N;C;=&J'OU M;1;U;6(U;91 =0%>2'Q;I;F 94ME19L;C;N3R;F;A;I;Q;9;3;Z;H;S;(6T@&T;T612 M88'V;Y;V;S<G/O;R;P;K;D?7;J;9;L5>@>M;K;B;Y;D;209<G;K1 KKE@B; 5;7E;J;U;H;U;J;M;M;O;U<=>3HAI<#>6=I806I;R;F;Y;T;C;@& 8 #>H5L+7;Z;L;4R;U;S;O;58;D;H'>(D;E;H;H;1;S;Y;2;8;0;+5;J;M;Q;9;R;S=O;S;+>6F;P;Y;@;H;H;G;K;H;X;2;6;@;O;K;C;2;H; /0M;K;2;K;H;D;?>H;U;09B;N;H;G;S;Z;I;B;H;E;M;S<@;T;F;6?> 1S(f;5#4&67C950*Y50%N;M;G*HHA;D20;G;4*;>@;H;S;4(D;N;B;3;D;R7&&=HC<#052PU6/56 ^)EXA%M;M=#;S;C;LV;I9 6/>R;R;H;H;8;A;I;O;0&@!>?_VA8"@&\$4\$S06;1)W;W;Z;X;M;H;E;P=>B0+1033@ZL;X;91B3 ^22AK4;I;H;H;W;5;B;G;T;Q;T;L;N;H;05;O; M;S;I;Z;O;J;O;N;O7;T;O;9;V;S;Y;L;8;E;34@_E;F;B;E;26->G;X;M;H;E;Y;Y;Z;Y;D;G;I;62L;K;B;D;18;A;H;U;6;S;#8 <@+4@C2P'1;M522<1;D;C;M;V;6) MZ7;S;2=>=>9&M22+1;H;L;5(4P%;G;Y;1;A=0<=&M;N;V;1;K; M;R;T;U;A;V;I;5;H;K;I;E;2;Y;1;6;I;4'&E;+O;J;H;B;L;O;A;H;L;Z;7;41;V;U;P;D;I;K;H;Z<47320? E9H;3;V;A;O;A;@;5;F;H;E;R;1;M;J;U;2;8;C;1=MA=>6^2.35>D;Z;H;N;R;U;P;U;S;H;0X9;S)@8;AE M;F;4;M;O;U<=>5>@>F;U;+>F;U;J;N;+>M;O;U<=>5;4;H;E;#F4M;6;#>U=>6;G;B;J;G;S;34<1 M;G;O;M;I;P;O;A;G;H;F;?>7;H;H;A;I=K;I;V;A;O;S;0573;6;4;U@>4;1;Z;H;I;7;O;R;C;# M;W;Y;B;4;8;H;7;3;6;I;M;O;H;K;K;U;M;I;2;E;L;Y=>X;6;B;7;2;1;0;67%V;H;L; C;C'0Q7N;Z;H;5T+M;K;U;O;M;R;@;E;H; T7>4Z'6;H;R;H;Y;+440F'K;6 +>J;O;I;#0B;R;K;I;H;R;I;N;O;S;M;T;X;3;V;H4;^A;7@U;A;F;X;5;S;V;C;L;9)S;N;3;G;U;A;E;32E4);(S;3;G;B;Y;3;V;O;G;M;P;Z;H;U;B;I;#E;S;W;6;E;2;H;7=><08^X;K;65;B;J<1P3> >H;G;7@2@T'Z<Z0\$0A=MR123I7D;A;H;D;2;H;W;I;A;G;W;O;Y;O;R;P;K;V;1;F;F;U;G;D;7;S;N;O7(3W=59;0;9Z;O?@>14WV@;D;N;H;X;M;Q;5;0;N;C? R64R;A;Z#K3E;8;C;D;C9Z'Y;W;Y;U;A=L;Y;A;L@T&R&S;N;15;O;E;D;V;O;E;Y;G;V;C;D;5 M;C;U;A;S;G;6;Q;Z;T;5= WE6I;C;545#?1;1(3R);R;Y;I;R;# S648N;C;6;R;Z;M;E;W)@>9;4)4 M@>D;V;M;67;L;3;M;N;U;N;W;T;350^>P#E#&=&S;X;T;9;W;O;R;#&S;Z;N1;0;5;O;Z<=>Z;3;F;M;G;N;M;K;6;3;A;U;S;@;I0' A;V;M;I;S;E;C;U;Y;7;W;S;O;#&A;O;I;O;R;H;T;H;E; MP;8;0;184;D;U;S;6-72;I;U;H;R;O;O; I;O;P;S;V;Y;+R;H;W;Y;S;2;V;2;F;I;3;B;5;9;V<#>T;M;P'>O;G;E'A'>Z;F;T;O;H;R;I;A;I;S;_>M;1;7;0;B;3;K;G;E;3;A;U;D;=9;V;#>X;A;J;G;4;G;G;N;M;Y;91;P'2R'2' I;R;A;E;A;S;L;4;D;V;1;7;Z;B;L@;I;S;I;4;P;Z;W;R;K;U;M;O;I;Z;H;T;V;H;7;O'&M; MY -D;O;U;G;Y;O;E;Z;I;P;T;M@&F;2;G;P;H;G;C;1Z;5;3 N9P'&P;Z;S;288X;S;6F<^>X;M;Q;7;H;A;3;4K;I;H;Q;V;M;C;#9J;X;P;61 <0+>D;I;G;5;#1# M;?>H;E;H;14S^O;B;W;K;U;M;O;I;Z;H;T;V;H;7;O'&M; MY -D;O;U;G;Y;O;E;Z;I;P;T;M@&F;2;G;P;H;G;C;1Z;5;3 N9P'&P;Z;S;288X;S;6F<^>X;M;Q;7;H;A;3;4K;I;H;Q;V;M;C;#9J;X;P;61 &A;1;N;J;A;X;4>1;D;V;L;V;6;H;J;L;S;#1;E;H;I;C;27;3-Q6;L;1;O;I@L(3)O M;P;O;0;D;F;3;C;C;P;N;J@3=672R;R;S>0>+&Y;5;H;U;A;R;O;K;I;R;N;Y;G;N;C(#9;A;K;D;D;1); M;X;L;9=>=0;V;P;1;V;6;H;P;E;3;S;W;K;I;R;=5;T;W;E;L;7;O;W;L;G;K;6@W;5;X;9;H;4;O;&E#&M;D;B;G;H<K;V;G;O;F;R;6;I;1) <H;H; M;P;@;5;L;P;X;D;A;I;G<4'>A;N;G;G;P;Y;U;H;L;I;T;Z;T;Y? 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation."}}}, "auth_ref": [{"r26", "r165", "r641"}], "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"}], "lang": {"en-us": {"role": {"periodStartLabel": "CASH AND RESTRICTED CASH, BEGINNING OF PERIOD", "periodEndLabel": "CASH AND RESTRICTED CASH, END OF PERIOD", "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."}}}, "auth_ref": [{"r26", "r92", "r194"}], "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"}], "lang": {"en-us": {"role": {"totalLabel": "NET INCREASE IN CASH", "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."}}}, "auth_ref": [{"r5", "r92"}], "ctgo_CertainPassiveInvestorsMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CertainPassiveInvestorsMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Certain Passive Investors [Member]", "documentation": "Represents certain passive investors."}}}, "auth_ref": [{"ecd_ChangedPeerGroupFnTextBlock"}], "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote"}}, "auth_ref": [{"r755"}], "rt_ChiefExecutiveOfficerMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Chief Executive Officer [Member]", "documentation": "Person with designation of chief executive officer."}}}, "auth_ref": [{"r826"}], "ctgo_ChiefFinancialOfficerAndOneOtherEmployeeMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ChiefFinancialOfficerAndOneOtherEmployeeMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Chief Financial Officer and One Other Employee [Member]", "documentation": "Represents chief financial officer and one other employee."}}}, "auth_ref": [{"rt_ChiefFinancialOfficerMember"}], "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefFinancialOfficerMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Chief Financial Officer [Member]", "documentation": "Person with designation of chief financial officer."}}}, "auth_ref": [{"r826"}], "ecd_ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year"}}, "auth_ref": [{"r752"}], "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Change in Fair Value of Outstanding and Unvested Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested"}}, "auth_ref": [{"r750"}], "dei_CityAreaCode": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-document-and-entity-information"}], "lang": {"en-us": {"role": {"label": "City Area Code", "documentation": "Area code of city"}}, "auth_ref": [{"ctgo_ClaimRentalExpense"}], "xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ClaimRentalExpense", "crdr": "debit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-operations-unaudited"}], "lang": {"en-us": {"role": {"negatedLabel": "Claim rental expense", "label": "ctgo_ClaimRentalExpense", "documentation": "Amount of claim rental expense."}}}, "auth_ref": [{"us-gaap_ClassOfStockLineItems"}], "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."}}}, "auth_ref": [{"r172", "r173", "r174", "r238", "r323", "r324", "r325", "r327", "r330", "r335", "r337", "r544", "r545", "r546", "r547", "r659", "r794", "r812"}], "us-gaap_ClassOfWarrantOrRightAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued."}}}, "auth_ref": [{"r41"}], "us-gaap_ClassOfWarrantOrRightDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months."}}}, "auth_ref": [{"us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1"}], "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share)", "label": "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "documentation": "Exercise price per share or per unit of warrants or rights outstanding."}}}, "auth_ref": [{"r338"}], "ctgo_ClassOfWarrantOrRightExercisedDuringPeriod": {"xbrltype": "sharesItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ClassOfWarrantOrRightExercisedDuringPeriod", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"terseLabel": "Class of Warrant or Right, Exercised During Period (in shares)", "label": "ctgo_ClassOfWarrantOrRightExercisedDuringPeriod", "documentation": "The number of warrants or rights exercised during period."}}}, "auth_ref": [{"us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights"}], "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"terseLabel": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares)", "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares."}}}, "auth_ref": [{"r338"}], "ecd_CoSelectedMeasureAmt": {"xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount"}}, "auth_ref": [{"r756"}], "ecd_CoSelectedMeasureName": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name"}}, "auth_ref": [{"r756"}], "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}], "lang": {"en-us": {"role": {"label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."}}}, "auth_ref": [{"r412"}], "ctgo_CommissionFeePercentageOfGrossProceedsOfSharesSoldMaximum": {"xbrltype": "percentItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CommissionFeePercentageOfGrossProceedsOfSharesSoldMaximum", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}], "lang": {"en-us": {"role": {"terseLabel": "Commission Fee, Percentage of Gross Proceeds of Shares Sold, Maximum", "label": "ctgo_CommissionFeePercentageOfGrossProceedsOfSharesSoldMaximum", "documentation": "Represents maximum amount of commission fee as percentage of gross proceeds of shares sold."}}}, "auth_ref": [{"ctgo_CommissionFee"}], "xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CommitmentFee", "crdr": "debit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"}], "lang": {"en-us": {"role": {"documentation": "Commitment fee", "label": "Commitment Fee", "terseLabel": "Commitment fee"}}, "auth_ref": [{"ctgo_CommitmentFeeDerecognizedAndAddedToDebtDiscount"}], "xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CommitmentFeeDerecognizedAndAddedToDebtDiscount", "crdr": "credit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-

consolidated statements-of-cash-flows-unaudited", "lang": {"en-us": {"role": {"terseLabel": "Commitment fee derecognized and added to debt discount", "label": "Commitment Fee Derecognized and Added To Debt Discount", "documentation": "Commitment fee derecognized and added to debt discount."}}, "auth_ref": [{"us-gaap-CommitmentsAndContingencies": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"}, {"en-us": {"role": {"terseLabel": "COMMITMENTS AND CONTINGENCIES (NOTE 11)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur."}}, "auth_ref": [{"r72", "r124", "r521", "r566"}]}, "us-gaap-CommitmentsAndContingenciesDisclosureAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": {"en-us": {"role": {"label": "Commitments and Contingencies Disclosure [Abstract]"}}, "auth_ref": [{"ctgo-CommitmentsAndContingenciesDisclosureTable": {"xbrltype": "stringItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CommitmentsAndContingenciesDisclosureTable", "presentation": 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or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury."}}, "auth_ref": [{"r75"}]}, "us-gaap-CommonStockSharesOutstanding": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"}, {"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"}, {"en-us": {"role": {"terseLabel": "Common Stock, Shares, Outstanding (in shares)", "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation."}}, "auth_ref": [{"r12", "r75", "r567", "r585", "r945", "r946"}]}, "us-gaap-CommonStockValue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"}, {"en-us": {"role": {"terseLabel": "Common Stock, \$0.01 par value, 45,000,000 shares authorized, 10,365,914 shares issued and 10,363,434 shares outstanding as of June 30, 2024; 9,454,233 shares issued and 9,451,753 shares outstanding as of December 31, 2023", "label": "Common Stock, \$0.01 par value, 45,000,000 shares authorized; 10,365,914 shares issued and 10,363,434 shares outstanding as of June 30, 2024; 9,454,233 shares issued and 9,451,753 shares outstanding as of December 31, 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity."}}, "auth_ref": [{"r75", "r523", "r682"}]}, "ecd-CompActuallyPaidVsCoSelectedMeasureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"en-us": {"role": {"label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]"}, "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "documentation": "Compensation Actually Paid vs. Other Measure [Text Block]"}, "auth_ref": [{"r761"}]}, "ecd-CompActuallyPaidVsNetIncomeTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"en-us": {"role": {"label": "Compensation Actually Paid vs. Net Income [Text Block]"}, "terseLabel": "Compensation Actually Paid vs. Net Income", "documentation": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]"}, "auth_ref": [{"r760"}]}, "ecd-CompActuallyPaidVsOtherMeasureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"en-us": {"role": {"label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]"}, "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "documentation": "Compensation Actually Paid vs. Other Measure [Text Block]"}, "auth_ref": [{"r759"}]}, "ctgo-ComputerAndOfficeEquipmentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ComputerAndOfficeEquipmentMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-9-property-equipment-fixed-assets-details"}, {"en-us": {"role": {"label": "Computer and Office Equipment [Member]"}, "documentation": "Related to computer and office equipment."}}, "auth_ref": [{"ctgo-ContangoMineralsMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ContangoMineralsMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}, {"en-us": {"role": {"label": "Contango Minerals [Member]"}, "documentation": "Related to Contango Minerals."}}, "auth_ref": [{"ctgo-ContangoMiningCanadaIncMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ContangoMiningCanadaIncMember", "presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEventsDetailsTextual"}, {"en-us": {"role": {"documentation": "Contango Mining Canada Inc."}, "label": "Contango Mining Canada Inc. 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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": { "r156", "r157", "r200", "r201", "r297", "r325", "r465", "r474", "r519", "r643", "r646" } }, "ctgo_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "CreditAgreementMember", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual", "lang": { "en-us": { "role": { "label": "Credit Agreement [Member]", "documentation": "Represents the Credit Agreement." } } }, "auth_ref": { "r11" }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual", "http://www.contangoore.com/20240630/taxonomy/role/statement-note-3-liquidity-details-textual", "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": { "r101", "r196", "r270", "r271", "r272", "r273", "r274", "r282", "r283", "r293", "r299", "r300", "r301", "r302", "r303", "r304", "r309", "r316", "r317", "r318", "r458" } }, "ctgo_DebtInstrumentApplicableMarginAfterProjectComplete": { "xbrltype": "percentItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DebtInstrumentApplicableMarginAfterProjectComplete", "presentation": { 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compounding and original issue discount or premium." }}, "auth_ref": {"r67", "r320", "r458", "r459", "r681"}}, "ctgo_DebtInstrumentInterestRateEffectivePercentageAmortizationOfDiscountAndIssuanceCosts": {"xbrltype": "percentItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DebtInstrumentInterestRateEffectivePercentageAmortizationOfDiscountAndIssuanceCosts", "presentation": {"en-us": {"role": {"terseLabel": "Debt Instrument, Interest Rate, Effective Percentage, Amortization of Discount and Issuance Costs", "label": "ctgo_DebtInstrumentInterestRateEffectivePercentageAmortizationOfDiscountAndIssuanceCosts", "documentation": "Effective interest rate for the original issue discount or premium and issuance costs under the debt agreement." }}, "auth_ref": {"r67", "r320", "r458", "r459", "r681"}}, "us-gaap_DebtInstrumentInterestRateStatedPercentage": {"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"r900"}}, "us-gaap_DebtInstrumentUnamortizedDiscount": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": {"en-us": {"role": {"negatedLabel": "Unamortized debt discount", "label": "us-gaap_DebtInstrumentUnamortizedDiscount", "documentation": "Amount, after accumulated amortization, of debt discount." }}, "auth_ref": {"r842", "r897", "r898", "r900"}}, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "presentation": {"en-us": {"role": {"terseLabel": "Debt Instrument, Unamortized Discount (Premium), Net", "label": "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet", "documentation": "Amount, after accumulated amortization, of debt discount (premium)."}}, "auth_ref": {"r842", "r897", "r898", "r900"}}, 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." }}, "auth_ref": {"r842", "r897", "r898", "r900"}}, "us-gaap_Depreciation": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": {"en-us": {"role": {"label": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." }}, "auth_ref": {"r8", "r29"}}, "us-gaap_DepreciationNonproduction": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationNonproduction", "crdr": "debit", "presentation": {"en-us": {"role": {"negatedLabel": "Depreciation expense", "label": "us-gaap_DepreciationNonproduction", "documentation": "The expense recognized in the current period that allocates the cost of non-production tangible assets over their useful lives." }}, "auth_ref": {"r8", "r29"}}, "us-gaap_DerivativeAssetAfterOffsetSubjectToMasterNettingArrangement": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetAfterOffsetSubjectToMasterNettingArrangement", "crdr": "debit", "presentation": {"en-us": {"role": {"label": "Net recognized asset", "documentation": "Fair value, after effect of master netting arrangement, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside contract or delivery of asset. Includes derivative subject to master netting arrangement not elected or qualified to offset. Excludes derivative not subject to master netting arrangement or similar agreement." }}, "auth_ref": {"r178", "r646"}}, "us-gaap_DerivativeAssetFairValueGrossLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueGrossLiability", "crdr": "credit", "presentation": {"en-us": {"role": {"negatedLabel": "Gross amount offset, asset", "label": "us-gaap_DerivativeAssetFairValueGrossLiability", "documentation": "Fair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." }}, "auth_ref": {"r18", "r21", "r118", "r119", "r620", "r621"}}, "us-gaap_DerivativeAssetsCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": {"en-us": {"role": {"label": "Fair value measurement summary of fair value details", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." }}, "auth_ref": {"r178"}}, "us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsLiabilitiesAtFairValueNet", "crdr": "debit", "presentation": {"en-us": {"role": {"label": "Fair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments." }}, "auth_ref": {"r9", "r884", "r885", "r886"}}, "ctgo_DerivativeContractAssetCurrentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DerivativeContractAssetCurrentMember", "presentation": {"en-us": {"role": {"label": "Derivative Contract Asset, Current [Member]", "documentation": "Derivative contract asset, current." }}, "auth_ref": {"r67", "r295"}, "ctgo_DerivativeContractAssetNoncurrentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DerivativeContractAssetNoncurrentMember", "presentation": {"en-us": {"role": {"label": "Derivative Contract Asset, Noncurrent [Member]", "documentation": "Derivative contract asset, noncurrent." }}, "auth_ref": {"r67", "r295"}, "ctgo_DerivativeContractLiabilityCurrentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DerivativeContractLiabilityCurrentMember", "presentation": {"en-us": {"role": {"label": "Derivative Contract Liability, Current [Member]", "documentation": "Derivative contract liability, current." }}, "auth_ref": {"r67", "r295"}, "ctgo_DerivativeContractLiabilityNoncurrentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "DerivativeContractLiabilityNoncurrentMember", "presentation": {"en-us": {"role": {"label": "Derivative Contract Liability, Noncurrent [Member]", "documentation": "Derivative contract liability, noncurrent." }}, "auth_ref": {"r67", "r295"}, "us-gaap_DerivativeContractTypeDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": {"en-us": {"role": {"label": "Derivative Contract Type", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." }}, "auth_ref": {"r556", "r558", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r580", "r581", "r582", "r583", "r592", "r593", "r594", "r595", "r598", "r599", "r600", "r601", "r616", "r617", "r619", "r622", "r697", "r699", "r887", "r888", "r889", "r890", "r891", "r892", "r894", "r895"}}, "us-gaap_DerivativeFairValueOfDerivativeAsset": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": {"en-us": {"role": {"label": "Gross Asset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." }}, "auth_ref": {"r19", "r81", "r118", "r119", "r177", "r646"}}, "us-gaap_DerivativeFairValueOfDerivativeLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": {"en-us": {"role": {"label": "Gross Liability", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." }}, "auth_ref": {"r19", "r81", "r118", "r119", "r177", "r646"}}, "us-gaap_DerivativeGainLossOnDerivativeNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": {"en-us": {"role": {"label": "Amount of gain (loss) recognized in income", "documentation": "Amount of increase (decrease) in the fair value of derivatives

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r420" } }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote15FairValueMeasurementSummaryOffFairValueDetails", "http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "lang": { "en-us": { "role": { "label": "Derivative Liability, Current", "terseLabel": "Derivative Liability - current", "verboseLabel": "Derivative contract liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r178" } }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote15FairValueMeasurementSummaryOffFairValueDetails", "http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "lang": { "en-us": { "role": { "label": "Derivative Liability - noncurrent", "label": "Derivative contract liability", "terseLabel": "Derivative contract liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r178" } }, "us-gaap_DerivativeLiabilityAfterOffsetSubjectToMasterNettingArrangement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityAfterOffsetSubjectToMasterNettingArrangement", "crdr": "credit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails", "lang": { "en-us": { "role": { "label": "Net recognized liability", "documentation": "Fair value, after effect of master netting arrangement, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative subject to master netting arrangement not elected or qualified to offset. Excludes derivative not subject to master netting arrangement or similar agreement." } } }, "auth_ref": { "r178", "r646" } }, "us-gaap_DerivativeLiabilityFairValueGrossAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityFairValueGrossAsset", "crdr": "debit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails", "lang": { "en-us": { "role": { "label": "Gross amount offset, liability", "label": "us-gaap_DerivativeLiabilityFairValueGrossAsset", "documentation": "Fair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": { "r18", "r21", "r118", "r119", "r620", "r621", "r644" } }, "us-gaap_DerivativeNonmonetaryNotionalAmountMass": { "xbrltype": "massItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNonmonetaryNotionalAmountMass", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual", "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual", "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDerivativesNotDesignatedAsHedgingDetails", "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDetailsTextual", "lang": { "en-us": { "role": { "label": "Volume (Ounce)", "terseLabel": "Derivative, Nonmonetary Notional Amount, Mass (Ounce)", "label": "us-gaap_DerivativeNonmonetaryNotionalAmountMass", "documentation": "Nominal mass used to calculate payments on a derivative instrument." } } }, "auth_ref": { " " }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDerivativesNotDesignatedAsHedgingDetails", "lang": { "en-us": { "role": { "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { " " }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual", "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual", "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDetailsTextual", "lang": { "en-us": { "role": { "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": { "r13" } }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote10StockBasedCompensation", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": { "r349", "r353", "r381", "r382", "r383", "r667" } }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote10StockBasedCompensationTables", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": { " " }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-document-and-entity-information", "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { " " }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-document-and-entity-information", "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": { " " }, "dei_DocumentFiscalYearFocus": { "xbrltype": "yearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-document-and-entity-information", "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { " " }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": { " " }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-document-and-entity-information", "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." }, {"auth_ref": "r236", "r244", "r247", "r253", "r804", "r827"}, {"us-gaap_EquityMethodInvestmentsDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-5-investment-in-the-peak-gold-jv"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "terseLabel": "Investment in the Peak Gold JV", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." }, {"auth_ref": "r136", "r256", "r259", "r798"}, {"ecd_EquityValuationAssumptionDifferenceFnTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock"}, {"presentation": [{"http://xbrl.sec.gov/ecd/ro/PvpDisclosure"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" }, {"auth_ref": "r758"}, {"ecd_ErrCompAnalysisTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock"}, {"presentation": [{"http://xbrl.sec.gov/ecd/ro/ErrCompDisclosure"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" }, {"auth_ref": "r16", "r26", "r736", "r768"}, {"ecd_ErrCompRecoveryTable": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable"}, {"presentation": [{"http://xbrl.sec.gov/ecd/ro/ErrCompDisclosure"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" }, {"auth_ref": "r713", "r723", "r733", "r765"}, {"ecd_ExecutiveCategoryAxis": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis"}, {"presentation": [{"http://xbrl.sec.gov/ecd/ro/PvpDisclosure"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Executive Category [Axis]", "terseLabel": "Executive Category" }, {"auth_ref": "r764"}, {"srt_ExecutiveVicePresidentMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ExecutiveVicePresidentMember"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote11CommitmentsAndContingenciesDetailsTextual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Executive Vice President [Member]", "documentation": "Person with designation of executive vice president." }, {"auth_ref": "r826"}, {"ctgo_ExecutivesAndNonExecutiveDirectorsMember": {"xbrltype": "domainItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ExecutivesAndNonExecutiveDirectorsMember"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote10StockbasedCompensationDetailsTextual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Executives and Non-executive Directors [Member]", "documentation": "Represents information pertaining to executives and non-executive directors." }, {"auth_ref": "r16", "r26", "r736", "r768"}, {"ctgo_ExistingDrift": {"xbrltype": "areaItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ExistingDrift"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Rehabilitation of existing drift" }, {"auth_ref": "r16", "r26", "r736", "r768"}, {"ctgo_ExpectedCashNeeded": {"xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ExpectedCashNeeded"}, {"crdr": "debit"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Expected Cash Needed", "documentation": "The amount of expected cash needed." }, {"auth_ref": "r16", "r26", "r736", "r768"}, {"ctgo_ExpectedCashNeededAmendedAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ExpectedCashNeededAmendedAmount"}, {"crdr": "debit"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Expected cash needed amended amount", "documentation": "Expected cash needed amended amount", "terseLabel": "Expected Cash Needed Amended Amount" }, {"auth_ref": "r16", "r26", "r736", "r768"}, {"ctgo_ExpectedMiningPeriod": {"xbrltype": "durationItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ExpectedMiningPeriod"}, {"presentation": [{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"}, {"lang": "en-us"}, {"role": "label"}, {"label": "Expected Mining Period" }]}]

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"ecfd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecfd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": "http://xbrl.sec.gov/ecfd/role/ErrCompDisclosure", "lang": "en-us", "role": "role", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "auth_ref": ["r720", "r730", "r740", "r772"] },
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"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-operations-unaudited", "lang": { "en-us": { "role": { "verboseLabel":
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"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDerivativesNotDesignatedAsHedgingDetails",
"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDetailsTextual",
"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesEffectOnIncomeStatementDetails",
"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails",
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"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote14DerivativesAndHedgingActivitiesDerivativesNotDesignatedAsHedgingDetails",
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statements-of-cash-flows-unaudited", "lang": { "en-us": { "role": { "terseLabel": "Impairment expense", "label": "Impairment, Long-Lived Asset, Held-for-Use", "totalLabel":
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"http://www.contangoore.com/20240630/taxonomy/role/statement-note-5-investment-in-peak-gold-jv-rollforward-of-investment-in-the-joint-venture-company-details", "lang":
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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } }, "auth_ref": { "r74", "r323" } }, "us-gaap-PreferredStockValue", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred Stock, 15,000,000 shares authorized", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } }, "auth_ref": { "r74", "r522", "r682" } }, "us-gaap-PrepaidExpenseCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.contangoore.com/20240630/taxonomy/role/statement-note-6-prepaid-expenses-and-other-details-textual", "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expense, Current", "label": "Prepaid expenses and other", "verboseLabel": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } }, "auth_ref": { "r175", "r262", "r263", "r642" } }, "ctgo-PrepaidExpensesAndOtherAbstract", "xbrltype": "stringItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "PrepaidExpensesAndOtherAbstract", "lang": { "en-us": { "role": { "documentation": "Prepaid expenses and other", "label": "Prepaid Expenses and Other [Abstract]" } }, "auth_ref": { "r1" } }, "ctgo-PrepaidExpensesTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "PrepaidExpensesTextBlock", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-note-6-prepaid-expenses-and-other", "lang": { "en-us": { "role": { "label": "Prepaid Expenses [Text Block]", "documentation": "The complete disclosure for prepaid expenses.", "terseLabel": "Prepaid Expenses and other assets", "auth_ref": { "r1" } }, "ctgo-PrivatePlacementFeePercentage", "xbrltype": "percentItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "PrivatePlacementFeePercentage", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual", "lang": { "en-us": { "role": { "terseLabel": "Private Placement Fee, Percentage", "label": "ctgo-PrivatePlacementFeePercentage", "documentation": "Percentage of fee paid to agent in connection with private placement." } }, "auth_ref": { "r1" }, "us-gaap-PrivatePlacementMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual", "lang": { "en-us": { "role": { "label": "Private Placement [Member]", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } }, "auth_ref": { "r1" }, "us-gaap-ProceedsFromIssuanceOfCommonStock", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Common Stock", "verboseLabel": "Cash proceeds from common stock issuance, net", "documentation": "The cash inflow from the additional capital contribution to the entity." } }, "auth_ref": { "r6" } }, "ctgo-ProceedsFromIssuanceOfCommonStockNet", "xbrltype": "monetaryItemType", "nsuri": "http://www.contangoore.com/20240630", "localname": "ProceedsFromIssuanceOfCommonStockNet", "crdr": "debit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual", "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Issuance of Common Stock, Net", "label": "ctgo-ProceedsFromIssuanceOfCommonStockNet", "documentation": "The net cash inflow from the additional capital contribution to the entity." } }, "auth_ref": { "r1" }, "us-gaap-ProceedsFromIssuanceOfLongTermDebt", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": { "http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual",

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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event."},"auth_ref":{"r457","r467}}},"us-gaap_SubsequentEventMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventMember"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual"},"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEventsDetailsTextual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-3-liquidity-details-textual"},"lang":{"en-us":{"role":{"terseLabel":"Subsequent Event [Member]"},"label":"Subsequent Event [Member]"},"documentation":"Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued."},"auth_ref":{"r457","r467}}},"us-gaap_SubsequentEventTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventTable"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEventsDetailsTextual"},"lang":{"en-us":{"role":{"label":"Subsequent Event [Table]"},"documentation":"Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued."},"auth_ref":{"r457","r467}}},"us-gaap_SubsequentEventTypeAxis":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventTypeAxis"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote13DebtDetailsTextual"},"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEventsDetailsTextual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-3-liquidity-details-textual"},"lang":{"en-us":{"role":{"label":"Subsequent Event Type [Axis]"},"documentation":"Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued."},"auth_ref":{"r457","r467}}},"us-gaap_SubsequentEventDomain":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventDomain"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEventsDetailsTextual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-1-organization-and-business-details-textual"},"http://www.contangoore.com/20240630/taxonomy/role/statement-note-3-liquidity-details-textual"},"lang":{"en-us":{"role":{"label":"Subsequent Event Type [Domain]"},"documentation":"Event that occurred after the balance sheet date but before financial statements are issued or available to be issued."},"auth_ref":{"r457","r467}}},"us-gaap_SubsequentEventsAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventsAbstract"},"lang":{"en-us":{"role":{"label":"Subsequent Events [Abstract]"},"auth_ref":{"us-gaap_SubsequentEventsTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsequentEventsTextBlock"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote17SubsequentEvents1"},"lang":{"en-us":{"role":{"label":"Subsequent Events [Text Block]"},"terseLabel":"Subsequent Events"},"documentation":"The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business."},"auth_ref":{"r466","r469}}},"us-gaap_SubsidarySaleOfStockAxis":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SubsidarySaleOfStockAxis"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote8StockholdersEquityDeficitDetailsTextual"},"lang":{"en-us":{"role":{"label":"Sale of Stock [Axis]"},"documentation":"Information by type of sale of the entity's stock."},"auth_ref":{"ctgo_SummarizedIncomeStatementOfEquityMethodInvestmentTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://www.contangoore.com/20240630","localname":"SummarizedIncomeStatementOfEquityMethodInvestmentTableTextBlock"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-5-investment-in-the-peak-gold-jv-tables"},"lang":{"en-us":{"role":{"label":"Summarized Income Statement of Equity Method Investment [Table Text Block]"},"documentation":"Tabular disclosure of the summarized income statement of an equity method investment."},"auth_ref":{"us-gaap_SupplementalCashFlowInformationAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SupplementalCashFlowInformationAbstract"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"},"lang":{"en-us":{"role":{"label":"Supplemental disclosure of cash flow information."},"auth_ref":{"ctgo_SuspendedLosses":{"xbrltype":"monetaryItemType","nsuri":"http://www.contangoore.com/20240630","localname":"SuspendedLosses"},"crdr":{"debit"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/statement-note-5-investment-in-the-peak-gold-jv-details-textual"},"lang":{"en-us":{"role":{"terseLabel":"Suspended Losses"},"label":"ctgo_SuspendedLosses"},"documentation":"Represents the suspended losses incurred during the period. 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Equity Compensation Plan, adopted by the Board of Directors on September 15, 2010."},"auth_ref":{"ctgo_The2023PlanMember":{"xbrltype":"domainItemType","nsuri":"http://www.contangoore.com/20240630","localname":"The2023PlanMember"},"presentation":{"http://www.contangoore.com/20240630/taxonomy/role/DisclosureNote10StockbasedCompensationDetailsTextual"},"lang":{"en-us":{"role":{"documentation":"The 2023 Plan"},"label":"The 2023 Plan [Member]"},"terseLabel":"The 2023 Plan 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P+THUR/M-7)A)6NMP+HJ589^>3(HH;N#>UW_1^>L9<5^>VIE^>UZ9^>C/11^>4Z=1=>F^>T^>C^>L^>Y^>P9I;P=>M.K.L#7^>P)G5^>+>M^>K^>L#>G^>G^>H^>G^>M#>R457KR^>V@S7)U1=JZ51-
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U=V2Q9^>9^>+>@>QVY0L^>2^>I^>P^>B^>H^>6^>E^>E3O)S^>=<C^>CU.5^>M^>S^>T^>B^>F^>H^>P29^>7L/M6P15L@>=>TR^>?>Y^>1^>I^>K&6^>H^>TRL^>K&6A2WZ^>?>M451^>RR7K>1^>T19Y1^>+>P&_>B0
RV#H1/KQ2<EAFQ6T9@>#QD;1#R+M0D^>H3M<4^>T^>M1C.Z@>H^>Y1^>V6(94U^>T^>6^>1^>9=>T^>H^>K1^>H^>K81BB9^>U474MH1C^>V^>M^>M^>R^>L^>Z^>E.50J^>6^>+>@>6IAF533QEB8O
MZOIS^>E5Z>XR^>G^>H^>P7(E4+03D#Z0I\$1^>70HMUO16&^>I^>=4MP.Z^>C^>E^>M^>H4A6D1^>7F0K7^>=>Y^>T^>3^>M^>A^>W^>@>8<2^>7M^>H^>Z^>T^>E^>H^>P^>8^>7^>FRY^>T^>M.FBEK8^>2B<@>T0=>K<
ALG&DN?PJC<=>IK4^>C^>7^>ZS<#>K3IP\$;W6ZKI+9+>MBOHR<8T7^>J^>L^>CW3F55JWJ0VLM:OTDTPOR^>#4^>U!^>M>BAO^KC-7MAKTAZI.M#2=H>=0\$4^>9^>C^>J>@>H^>
IWB;KV9R0753<8M90.M+>A17^>SEYKS^>IV.MMD.K6+04.^>135.K70.KH0QI22Q0M^>U@>1^>1^>B;XFEJ2^>E^>6PH5^>(\$0%)<
M(0E^>F^>U^>TDREZ^>_>RC^>N^>XX@>9.4^>0F^>S^>B^>P^>I^>C<>(3H1U)X^>B^>J^>=>2E9W=>M^>J^>=>1^>=>S^>Y^>F2+L^>G^>Z^>T^>62U^>+S^>FFEVSY:(H9I)ZB);7_>2N2S1^>G0^>4^>95T!
MAK589^>Q^>M@>D^>H^>M^>H^>I^>8S^>N^>5^>Y^>K^>B^>D^>?>G1I>C^>J^>T^>7^>B^>L^>E^>M^>F6^>H^>A^>7^>X^>L^>M^>4^>1^>4^>#>G&6I6^>_>X^>F^>O^>A^>R^>K^>H00>=>S^>F^>M^>H^>V^>E^>40&8^>M^>V^>4W7.R^>W1^>D^>H^>M^>A^>P.A8H^>BEX<
<028Y^>1@>@D159^>N^>S^>S^>M^>8^>2^>S^>4^>M^>N^>S^>^>6^>J^>O^>1^>H^>D^>5^>T^>L^>H^>B^>Y^>K^>H^>7^>I^>U^>C^>@>6^>B^>F^>G^>L^>U^>6@>=>T^>O^>A^>9^>W^>4^>K^>C^>E^>+>1^>2^>J^>U^>G^>Y^>2^>1^>M^>6^>W^>B^>J^>L^>B^>
I#D:ROF1:6H\$%>B3VM0A^>28X^>H^>B^>R^>2@>P40I^>B^>D.9^>C6CG>@>N^>L^>M6BTL^>#^>6/6!>S^>P^>V^>B1^>I^>P^>X4Q6^>I^>Z^>Y.R.#=H^>I^>O^>I^>Z.216\$X6;\$4O^>@>M0\$;4^>F^>E6=>=1^>YI^>7(=<4;4H)
I^>U^>H^>@>=<1^>G^>16G61V^>M^>P6L0^>#>9^>M^>BZ5^>5^>G^>K^>0^>260^>HJ6^>6^>O^>T^>C^>A=15N^>W^>P3Z^>P^>M^>F^>#^>?>1!>S^>M^>9D6<0^>N^>9^>F^>Q^>?>1W^>N^>T^>H^>O^>G^>I^>Z^>X53^>H^>M^>S^>V^>E^>E^>5^>?>
21TG^>H^>A^>L^>F^>O^>K^>61^>L^>Q^>B^>7^>2<>@>XQ=F61KAZ^>EMXCI7^>N^>?>=>FRX^>#4Y1^>91S^>#D1^>N^>T^>S^>I^>Q^>3^>M^>6N^>9^>=>K02E^>A^>Q^>3^>V^>Q>I^>L^>B^>S^>9^>B^>T^>?>P^>M^>=<1^>X33D^>K(AI^>A^>1^>6.BX^>0A&D^>
AXXB5T\$?F(LKM5^>P^>15^>N^>X^>20L^>V^>E90Y^>M^>I^>Z^>904^>^>M1K3Z0Z9>+V^>S^>A^>Y^>C^>H8^>V^>H^>75^>N^>H^>E^>Z^>L^>E^>E^>K^>0^>4^>M^>1^>V^>M^>I^>O^>V^>V^>9^>6^>B^>M^>H^>K^>3^>VIMVJ!>
T^>H^>U^>N^>I^>M^>R^>T^>K^>C^>U^>H^>N^>A^>P^>G^>S^>D^>F^>H^>E^>O^>V^>I^>S^>V^>T^>31^>R^>M^>X^>T^>=W15^>O^>Q^>2^>H^>H^>?2^>F4^>7^>M^>A^>W^>9^>Y^>T^>A^>V101A1^>7^>9^>C^>O^>R^>C1^>O^>G^>O^>K1^>
<55D0MH6^>T^>T^>Z^>I^>N^>S^>G^>P1D^>C^>L^>O^>H^>L^>9B>2^>T^>M^>N^>H^>R^>Y^>W^>7^>E^>G^>H^>X^>G^>Z^>O^>E^>B^>4^>P^>V!>H^>O^>L^>S^>M^>2^>9^>R^>R^>V^>R^>O^>I^>8^>H^>9^>T^>F^>H^>G^>8^>1^>B^>F^>B^>6^>I^>X^>C^>2^>S^>V^>I^>X^>F^>I^>D^>5^>J^>I^>B)
M73=S_30L^>M(91#(9A^>#I^>Z1+>Q2+P^>V020S^>0^>K^>D^>+S^>M^>+?>7&P>+>1G8>@>B^>A^>I^>M^>U^>N^>H^>3^>AP^>N8D^>=1^>D^>6^>C^>5^>2^>4621R^>8^>600H^>B^>G1^>43514^>X72^>U.SC^>S^>(<Y58^>Q^>
&XVV589.MT(CLC7>7^>VOM^>O^>A^>H^>VJ.AM0G^>V.FXFX?>XF7P?1^>H^>E^>O^>B^>V^>5^>6^>1^>#^>L^>A^>L^>M^>E^>F^>I^>G^>=>S^>M^>P^>I^>8^>O^>G^>X^>9^>6^>Q^>E^>M^>N^>8^>S^>V^>A^>+^>M^>B^>?>4^>P17^>K^>R^>+>9^>M^>X^>=V^>Y0
LH^>C^>T^>V^>B^>T1+>85C1Q^>Y^>X^>D^>3^>K^>M01^>0^>0^>F^>7^>0^>D^>#^>7^>U^>G^>=>P^>P^>31^>#^>G^>N^>J^>3^>P^>51^>I^>T^>91Z^>P^>S^>X^>M^>I^>C^>N^>A^>91Y^>G^>D^>9^>D^>T^>3^>F^>S^>7^>0^>+>O^>4^>S^>35^>(W^>S^>U^>I^>J^>^>V^>I^>N^>@>1A^>V2&0
M^>H^>C^>5^>T^>A1^>H^>V^>K^>K17_>L^>K4<=>B^>M3A@>K^>M^>A^>K^>M^>A^>H^>M^>S^>=>F^>V5^>O^>G1>I^>#>B^>M^>H^>H1^>1^>H^>D^>V^>C^>1575^>CAT^>P2.M2.T13DKK^>T^>D^>S^>=>=>8^>H^>I^>O^>I^>O^>C^>W^>X^>5^>B^>9^>Y^>M^>R^>M^>A^>7^>O^>1^>4^>V^>4^>
Q^>K^>E^>K^>O^>Z^>G^>G^>F^>@>4^>H^>P^>W^>E^>S^>G^>L^>Y^>9^>I^>B^>H^>D^>N^>L^>S^>A^>F^>=>P^>S^>A^>6Z^>=>7%>N^>M^>N^>P^>Z^>+^>I^>D^>95^>H^>P^>3^>V^>A^>N^>#^>P^>S^>W^>S^>B2^>F^>O^>I^>B^>3^>X^>9^>W^>X^>S^>I^>N^>6<+>R^>S^>33^>G^>L^>F3^>M^>A^>W^>@1(I^>S^>N^>)>=>I^>E^>I^>@1Y110L4=>
B^>W^>@>^>C^>I^>C^>3^>O^>6<29^>X^>M^>X^>841^>X^>N^>S^>O^>M^>8^>X^>14^>R^>3^>4^>Y^>R^>G^>C^>3^>F^>=H^>W^>X^>H^>7^>#^>X^>U^>C^>J^>5^>M^>P^>V^>B^>H^>3^>O^>C^>O^>M^>J^>M^>D^>M^>Y^>M^>A^>K^>+>Z^>D^>I^>V^>5^>O^>G^>P^>+^>I^>X^>@>E^>C^>Z^>O^>L^>F^>R^>H^>63W^>
#OXX1Y4M0L2(DU328.M^>H^>L^>E^>S0T.FGEZ91E.B18.Z@4>=>L^>A^>D^>E^>J^>H^>F^>1^>M^>X^>F^>Y^>G^>=>S^>M^>P^>I^>8^>O^>M^>S^>V^>R^>A^>(>12.PJS^>0^>+>SP^>#^>U^>O^>H^>M^>T^>A^>L^>
C1D8.VR3^>H^>1^>RR8G<9851U@>L^>C^>S^>O^>7^>#^>1^>40K9+!>H^>M^>S^>A^>Y^>Z^>3^>R^>M^>Z^>W^>G^>L^>+^>1^>B^>H^>@>D^>H^>I^>B^>O^>V^>81Y^>M^>K^>A^>F^>L^>T^>S^>#^>M^>I^>M^>O^>D^>G^>3^>R^>+>X^>R^>G^>6^>H^>F^>L^>D^>G^>H^>Z^>S^>80-
DADD.X0Q.HYBT.LINKP4A^>16<#>O^>M3^>H^>8^>O^>L^>=>I^>S^>6^>K^>U^>Z^>4^>D^>5^>4^>2^>S^>D^>S^>2^>.(91^>O^>R^>M^>D^>V^>B^>M^>H^>H^>E^>31^>M^>H^>B^>6<M^>P^>5^>R^>O^>T^>7^>2^>I^>O^>W^>H^>N^>4^>1^>4^>V^>
;84Y^>K^>U^>O^>U^>Y^>N^>D^>H^>2^>S^>Y^>R^>S^>X^>B^>M^>P^>E^>O^>L^>=>R^>G^>L^>H^>#^>3I@>M2.N@>M1.BR3A^>?>F^>U^>Y^>K^>S^>I^>M^>Y149M^>L^>Z^>+>C^>S^>G^>M^>3^>H^>D^>>P^>P^>P^>X^>(>@>H)Y^>T^>J^>+>I^>P^>R^>9^>O^>B^>J^>
D0RP!N<=>S^>A^>F^>C^>S^>C^>W^>7^>C^>H^>P^>7^>M^>#^>J^>R^>I^>C^>1^>P^>S^>O^>B^>P^>6>5>@>O^>F^>E^>7^>L^>P^>M^>4^>C^>P^>R^>O^>I^>@^>S^>F^>H^>N^>^>75^>W^>7^>G^>D^>?>Z^>W^>95^>M^>K^>B^>Z^>=>@>4^>C^>R^>O^>6^>M^>R^>L^>7^>Y^>G^>U^>5^>I^>
C@A7^>#^>Q^>S^>R^>M^>H^>E^>M^>C^>N^>G^>899P.M6U^>2^>I^>A^>N^>M^>G^>V^>Y^>K^>S^>X^>P^>7^>9^>O^>Z^>L^>K^>A^>N^>L^>O^>V^>X^>D^>A^>Y^>M^>7^>H^>I^>#^>=>S^>L^>V7>S^>F^>4^>#^>E^>7^>G^>U^&