

California Contract Cities Association
Statement of Financial Position
As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1015 CBC Operating Fund #2016	296,587.05
1016 CBC Stormwater Fund #2024	20,591.77
1018 CBC CD #1310	139,847.80
1019 CBC PAC Fund #2032	5,882.21
1020 CBC CD #0113	75,726.59
PayPal Bank	0.00
Total Bank Accounts	\$ 538,635.42
Accounts Receivable	
1100 Accounts Receivable	313,807.76
Total Accounts Receivable	\$ 313,807.76
Other Current Assets	
1200 Accounts Receivable Allowance	-4,307.76
1202 Prepaid Expenses	71,033.88
1499 Undeposited Funds	0.00
Total Other Current Assets	\$ 66,726.12
Total Current Assets	\$ 919,169.30
TOTAL ASSETS	\$ 919,169.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	678.56
Total Accounts Payable	\$ 678.56
Other Current Liabilities	
2101 Accrued Expenses	0.00
2201 Deferred Revenue	
2202 Unearned Associate Membership Dues	204,458.34
2203 Unearned City Membership Dues	123,294.00
Total 2201 Deferred Revenue	\$ 327,752.34
Total Other Current Liabilities	\$ 327,752.34
Total Current Liabilities	\$ 328,430.90
Total Liabilities	\$ 328,430.90
Equity	
2913 C/Y Fund Balance Summary PAC Fund	11,072.00
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77
2998 Opening Balance Equity	1,175.00
2999 Net Assets/Fund Balance	524,587.75
Net Revenue	33,311.88
Total Equity	\$ 590,738.40
TOTAL LIABILITIES AND EQUITY	\$ 919,169.30

California Contract Cities Association
Statement of Financial Position
As of January 31, 2021

Total

Sunday, Feb 28, 2021 02:33:08 PM GMT-8 - Accrual Basis

Prepaid Expenses:

FES Registration - \$10,588

AMS Prepaid Lodging - \$60,000

AMS Paypal fees - \$60

AMS Podium panels - \$385.88

Accounts Receivable:

2020 City Memberships Receivable - \$59,300

2020 Associate Membershp Receivable - \$254,507.76

California Contract Cities Association
Statement of Activity
July 2020 - January 2021

		Total
Revenue		
3002 Other Income		2,816.25
Earned Revenue		
3001 Interest Income - CD		596.82
3100 Earned Membership Dues		
3110 Earned Membership Dues - City Members		172,606.00
3120 Earned Membership Dues - Associate Members		169,546.66
Total 3100 Earned Membership Dues	\$	342,152.66
Total Earned Revenue	\$	342,749.48
Total Revenue	\$	345,565.73
Gross Profit	\$	345,565.73
Expenditures		
Seminar Expenses		
4400 Annual Municipal Seminar Expenses		
4401 Annual Municipal Seminar - PayPal		150.00
Total 4400 Annual Municipal Seminar Expenses	\$	150.00
Total Seminar Expenses	\$	150.00
Support Service Expenses		
4100 Admin. / Mgmt. Services		297,500.00
4108 Bank Charges		
4107 QuickBooks Payments Fees		1,514.65
Total 4108 Bank Charges	\$	1,514.65
4109 Bereavements		85.05
4115 Awards & Gifts		235.02
4117 Corporate Fees		25.00
4130 Accounting		4,245.00
4135 Audit and Compliance		5,000.00
4140 Postage		58.59
4145 Printing & Supplies - Operating		191.60
4147 Dues & Sponsorships		500.00

**California Contract Cities Association
2020-2021 CCCA Actuals vs Budget
July 2020 - January 2021**

	TOTAL			
	Actual	Budget	over Budget	% of Budget
Revenue				
3002 Other Income	2,816.25	-	2,816.25	
Earned Revenue	0.00	-	-	
3001 Interest Income - CD	596.82	1,500.00	(903.18)	39.79%
3100 Earned Membership Dues	0.00	-	-	
3110 Earned Membership Dues - City Members	172,606.00	300,000.00	(127,394.00)	57.54%
3120 Earned Membership Dues - Associate Members	169,546.66	195,000.00	(25,453.34)	86.95%
Total 3100 Earned Membership Dues	\$ 342,152.66	\$ 495,000.00	\$ (152,847.34)	69.12%
Total Earned Revenue	\$ 342,749.48	\$ 496,500.00	\$ (153,750.52)	69.03%
Seminar Revenue				
3300 Sacramento Legislative Tour	0.00	50,000.00	(50,000.00)	0.00%
3400 Annual Municipal Seminar	0.00	330,000.00	(330,000.00)	0.00%
3500 Fall Educational Seminar	0.00	47,000.00	(47,000.00)	0.00%
3600 City Managers Summit	0.00	16,000.00	(16,000.00)	0.00%
3700 LA Advocacy Day Revenue	0.00	2,500.00	(2,500.00)	0.00%
Total Seminar Revenue	\$ 0.00	\$ 445,500.00	\$ (445,500.00)	0.00%
Total Revenue	\$ 345,565.73	\$ 942,000.00	\$ (596,434.27)	36.68%
Gross Profit	\$ 345,565.73	\$ 942,000.00	\$ (596,434.27)	36.68%
Expenditures				
Seminar Expenses				
4300 Sacramento Legislative Tour	0.00	35,000.00	(35,000.00)	0.00%
4400 Annual Municipal Seminar Expenses	0.00	160,000.00	(160,000.00)	0.00%
4401 Annual Municipal Seminar - PayPal	150.00	-	150.00	
Total 4400 Annual Municipal Seminar Expenses	\$ 150.00	\$ 160,000.00	\$ (159,850.00)	0.09%
4500 Fall Education Seminar Expenses	0.00	40,000.00	(40,000.00)	0.00%
4600 Annual City Managers Summit Expenses	0.00	11,500.00	(11,500.00)	0.00%
4700 LA Advocacy Day Expenses	0.00	4,000.00	(4,000.00)	0.00%
Total Seminar Expenses	\$ 150.00	\$ 250,500.00	\$ (250,350.00)	0.06%
Support Service Expenses				
4100 Admin. / Mgmt. Services	297,500.00	510,000.00	(212,500.00)	58.33%
4108 Bank Charges	0.00	-	-	
4107 QuickBooks Payments Fees	1,514.65	-	1,514.65	
Total 4108 Bank Charges	\$ 1,514.65	\$ -	\$ 1,514.65	
4109 Bereavements	85.05	500.00	(414.95)	17.01%
4115 Awards & Gifts	235.02	1,000.00	(764.98)	23.50%
4117 Corporate Fees	25.00	125.00	(100.00)	20.00%
4130 Accounting	4,245.00	8,000.00	(3,755.00)	53.06%
4135 Audit and Compliance	5,000.00	13,000.00	(8,000.00)	38.46%
4140 Postage	58.59	300.00	(241.41)	19.53%
4145 Printing & Supplies - Operating	191.60	2,500.00	(2,308.40)	7.66%
4147 Dues & Sponsorships	500.00	5,000.00	(4,500.00)	10.00%
4160 Travel & Meetings	0.00	20,000.00	(20,000.00)	0.00%
4175 Executive Board Expenses	235.51	10,000.00	(9,764.49)	2.36%
4190 Web/ Online Expenses	704.99	1,500.00	(795.01)	47.00%
4200 Committees	605.00	1,000.00	(395.00)	60.50%
4240 President's Fund	0.00	1,000.00	(1,000.00)	0.00%
4250 Board of Directors Meeting Expenses	1,153.44	20,000.00	(18,846.56)	5.77%
Total Support Service Expenses	\$ 312,053.85	\$ 593,925.00	\$ (281,871.15)	52.54%
Total Expenditures	\$ 312,203.85	\$ 844,425.00	\$ (532,221.15)	36.97%
Net Operating Revenue	\$ 33,361.88	\$ 97,575.00	\$ (64,213.12)	34.19%
Other Expenditures				

**CALIFORNIA CONTRACT CITIES ASSOCIATION
CITY MEMBERSHIP DUES
07/01/2020 - 06/30/2021**

Membership Paid Date	City Name	Amount Invoiced	Amount Billed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	7 Month's		5 Month's
																Earned	Unearned	Deferred
	City of Agoura Hills	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
9/17/20	City of Artesia	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/31/20	City of Avalon	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
9/11/20	City of Azusa	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/29/20	City of Baldwin Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
8/31/20	City of Bell	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
	City of Bell Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/31/20	City of Bellflower	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
11/5/20	City of Beverly Hills	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/29/20	City of Bradbury	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 816.67	\$ (583.33)
8/31/20	City of Calabasas	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/29/20	City of Camarillo	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
8/20/20	City of Carson	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
9/11/20	City of Cerritos	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/15/20	City of Coachella	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
8/31/20	City of Compton	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of Cudahy	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/31/20	City of Diamond Bar	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
8/6/20	City of Downey	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/23/20	City of Duarte	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
9/11/20	City of Eastvale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
	City of El Monte	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of El Segundo	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
9/11/20	City of Glendale	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/23/20	City of Glendora	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of Hawaiian Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
11/12/20	City of Hermosa Beach	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
9/11/20	City of Hidden Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 816.67	\$ (583.33)
	City of Huntington Park	Unpaid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
7/15/20	City of Indian Wells	Paid	\$ 1,100.00	92	92	92	92	92	92	92	92	92	92	92	92	92	\$ 641.67	\$ (458.33)
9/11/20	City of Industry	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
9/11/20	City of Irwindale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/29/20	City of La Canada Flintridge	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
8/31/20	City of La Habra Heights	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 816.67	\$ (583.33)
8/20/20	City of La Mirada	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of La Puente	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/23/20	City of Lakewood	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
9/11/20	City of Lancaster	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/23/20	City of Lawndale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/29/20	City of Lomita	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
	City of Long Beach	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 4,841.67	\$ (3,458.33)
	City of Los Angeles	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 4,841.67	\$ (3,458.33)

**CALIFORNIA CONTRACT CITIES ASSOCIATION
CITY MEMBERSHIP DUES
07/01/2020 - 06/30/2021**

Membership Paid Date	City Name	Amount Invoiced	Amount Billed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	7 Month's		5 Month's
																Earned	Unearned	Deferred
8/31/20	City of Lynwood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/23/20	City of Malibu	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/23/20	City of Manhattan Beach	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/15/20	City of Maywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/31/20	City of Montebello	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/15/20	City of Monterey Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
8/13/20	City of Moreno Valley	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
8/31/20	City of Norwalk	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
8/31/20	City of Palmdale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
7/15/20	City of Paramount	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
10/22/20	City of Pico Rivera	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of Pomona	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of Rancho Mirage	Unpaid	\$ 2,100.00	175	175	175	175	175	175	175	175	175	175	175	175	175	\$ 1,225.00	\$ (875.00)
7/15/20	City of Rancho Palos Verdes	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/23/20	City of Rolling Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 816.67	\$ (583.33)
7/29/20	City of Rolling Hills Estates	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
7/15/20	City of Rosemead	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
	City of San Carlos	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,575.00	\$ (1,125.00)
9/11/20	City of San Dimas	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
7/29/20	City of Santa Clarita	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
9/11/20	City of Santa Fe Springs	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
7/23/20	City of Signal Hill	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
7/23/20	City of South El Monte	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/20/20	City of South Gate	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
	City of South Pasadena	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/29/20	City of Temple City	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
10/22/20	City of Walnut	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,450.00	\$ (1,750.00)
9/17/20	City of West Hollywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
8/20/20	City of Westlake Village	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 1,983.33	\$ (1,416.67)
7/15/20	City of Whittier	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,091.67	\$ (2,208.33)
CITY MEMBERSHIP BILLED			\$ 295,900	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 24,658	\$ 172,608	\$ (123,292)

01/31/2021

	2020 City Membership Billing	295,900
Less:	2020 Earned Income - Jul to Jan	<u>(172,608)</u>
	2020 Deferred Income (Unearned) - Feb to Jun	<u>123,292</u>
	2020 Unpaid Memberships	59,300

Note: Prior year members benefits' are amortized and recognized as earned income from the start of the fiscal year.
New members benefits' are amortized from the date of payment through year-end. Only paid invoices are recognized as earned revenue.

