

California Contract Cities Association Statement of Financial Position

As of January 31, 2021

Total

ASSETS		Total
Current Assets		
Bank Accounts		
1015 CBC Operating Fund #2016		331,757.57
1016 CBC Stormwater Fund #2024		20,591.77
1018 CBC CD #1310		139,945.67
1019 CBC PAC Fund #2032		5,882.21
1020 CBC CD #0113		75,726.59
PayPal Bank		0.00
Total Bank Accounts	\$	573,903.81
Accounts Receivable		
1100 Accounts Receivable		235,807.76
Total Accounts Receivable	\$	235,807.76
Other Current Assets		
1200 Accounts Receivable Allowance		-4,307.76
1202 Prepaid Expenses		70,276.30
1499 Undeposited Funds		0.00
Total Other Current Assets	\$	65,968.54
Total Current Assets	\$	875,680.11
TOTAL ASSETS	\$	875,680.11
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		2,639.78
Total Accounts Payable	\$	2,639.78
Other Current Liabilities		
2101 Accrued Expenses		0.00
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues		186,250.00
2203 Unearned City Membership Dues		98,633.00
Total 2201 Deferred Revenue	\$	284,883.00
Total Other Current Liabilities	\$	284,883.00
Total Current Liabilities	\$	287,522.78
Total Liabilities	\$	287,522.78
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		30,730.81
Total Equity	\$	588,157.33
TOTAL LIABILITIES AND EQUITY	\$	875,680.11

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 Membership Receivable - \$176,450
- Opening Balance from an Events Receivable - \$57.76

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

	Total
Revenue	
3002 Other Income	2,816.25
Earned Revenue	
3001 Interest Income - CD	694.69
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	197,267.00
3120 Earned Membership Dues - Associate Members	187,755.00
Total 3100 Earned Membership Dues	\$ 385,022.00
Total Earned Revenue	\$ 385,716.69
Total Revenue	\$ 388,532.94
Gross Profit	\$ 388,532.94
Expenditures	
Seminar Expenses	
4400 Annual Municipal Seminar Expenses	
4401 Annual Municipal Seminar - PayPal	180.00
Total 4400 Annual Municipal Seminar Expenses	\$ 180.00
Total Seminar Expenses	\$ 180.00
Support Service Expenses	
4100 Admin. / Mgmt. Services	340,000.00
4108 Bank Charges	
4107 QuickBooks Payments Fees	1,923.15
Total 4108 Bank Charges	\$ 1,923.15
4109 Bereavements	85.05
4115 Awards & Gifts	235.02
4117 Corporate Fees	25.00
4130 Accounting	4,780.00
4135 Audit and Compliance	5,000.00
4136 Other Professional Expenses	1,500.00
4140 Postage	58.59
4145 Printing & Supplies - Operating	198.50
4147 Dues & Sponsorships	500.00
4160 Travel & Meetings	
4166 Travel & Meetings - Local	58.00
Total 4160 Travel & Meetings	\$ 58.00
4175 Executive Board Expenses	235.51
4190 Web/ Online Expenses	776.36
4200 Committees	605.00
4250 Board of Directors Meeting Expenses	1,591.95
Total Support Service Expenses	\$ 357,572.13
Total Expenditures	\$ 357,752.13
Net Operating Revenue	\$ 30,780.81
Other Expenditures	
4810 PAC Fund Disbursement	50.00
Total Other Expenditures	\$ 50.00
Net Other Revenue	\$ (50.00)
Net Revenue	\$ 30,730.81

**California Contract Cities Association
2020-2021 CCA Actuals vs Budget
July 2020 - February 2021**

	TOTAL				
	Actual	Budget	over Budget	%	of Budget
Revenue					
3002 Other Income	\$ 2,816.25	\$ -	\$ 2,816.25		0.00%
Earned Revenue	\$ -	\$ -			0.00%
3001 Interest Income - CD	\$ 694.69	\$ 1,500.00	\$ (805.31)		46.31%
3100 Earned Membership Dues	\$ -	\$ -			0.00%
3110 Earned Membership Dues - City Members	\$ 197,267.00	\$ 300,000.00	\$ (102,733.00)		65.76%
3120 Earned Membership Dues - Associate Members	\$ 187,755.00	\$ 195,000.00	\$ (7,245.00)		96.28%
Total 3100 Earned Membership Dues	\$ 385,022.00	\$ 495,000.00	\$ (109,978.00)		77.78%
Total Earned Revenue	\$ 385,716.69	\$ 496,500.00	\$ (110,783.31)		77.69%
Seminar Revenue					
3300 Sacramento Legislative Tour	\$ -	\$ 50,000.00	\$ (50,000.00)		0.00%
3400 Annual Municipal Seminar	\$ -	\$ 330,000.00	\$ (330,000.00)		0.00%
3500 Fall Educational Seminar	\$ -	\$ 47,000.00	\$ (47,000.00)		0.00%
3600 City Managers Summit	\$ -	\$ 16,000.00	\$ (16,000.00)		0.00%
3700 LA Advocacy Day Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)		0.00%
Total Seminar Revenue	\$ -	\$ 445,500.00	\$ (445,500.00)		0.00%
Total Revenue	\$ 388,532.94	\$ 942,000.00	\$ (553,467.06)		41.25%
Gross Profit	\$ 388,532.94	\$ 942,000.00	\$ (553,467.06)		41.25%
Expenditures					
Seminar Expenses					
4300 Sacramento Legislative Tour	\$ -	\$ 35,000.00	\$ (35,000.00)		0.00%
4400 Annual Municipal Seminar Expenses	\$ -	\$ 160,000.00	\$ (160,000.00)		0.00%
4401 Annual Municipal Seminar - PayPal	\$ 180.00	\$ -	\$ 180.00		0.00%
Total 4400 Annual Municipal Seminar Expenses	\$ 180.00	\$ 160,000.00	\$ (159,820.00)		0.11%
4500 Fall Education Seminar Expenses	\$ -	\$ 40,000.00	\$ (40,000.00)		0.00%
4600 Annual City Managers Summit Expenses	\$ -	\$ 11,500.00	\$ (11,500.00)		0.00%
4700 LA Advocacy Day Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)		0.00%
Total Seminar Expenses	\$ 180.00	\$ 250,500.00	\$ (250,320.00)		0.07%
Support Service Expenses					
4100 Admin. / Mgmt. Services	\$ 340,000.00	\$ 510,000.00	\$ (170,000.00)		66.67%
4108 Bank Charges	\$ -	\$ -	\$ -		0.00%
4107 QuickBooks Payments Fees	\$ 1,923.15	\$ -	\$ 1,923.15		0.00%
Total 4108 Bank Charges	\$ 1,923.15	\$ -	\$ 1,923.15		0.00%
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	\$ 4,780.00	\$ 8,000.00	\$ (3,220.00)		59.75%
4135 Audit and Compliance	\$ 5,000.00	\$ 13,000.00	\$ (8,000.00)		38.46%
4136 Other Professional Expenses	\$ 1,500.00	\$ -	\$ 1,500.00		0.00%
4140 Postage	\$ 58.59	\$ 300.00	\$ (241.41)		19.53%
4145 Printing & Supplies - Operating	\$ 198.50	\$ 2,500.00	\$ (2,301.50)		7.94%
4147 Dues & Sponsorships	\$ 500.00	\$ 5,000.00	\$ (4,500.00)		10.00%
4160 Travel & Meetings	\$ -	\$ 20,000.00	\$ (20,000.00)		0.00%
4166 Travel & Meetings - Local	\$ 58.00	\$ -	\$ 58.00		0.00%
Total 4160 Travel & Meetings	\$ 58.00	\$ 20,000.00	\$ (19,942.00)		0.29%
4175 Executive Board Expenses	\$ 235.51	\$ 10,000.00	\$ (9,764.49)		2.36%
4190 Web/ Online Expenses	\$ 776.36	\$ 1,500.00	\$ (723.64)		51.76%
4200 Committees	\$ 605.00	\$ 1,000.00	\$ (395.00)		60.50%
4240 President's Fund	\$ -	\$ 1,000.00	\$ (1,000.00)		0.00%
4250 Board of Directors Meeting Expenses	\$ 1,591.95	\$ 20,000.00	\$ (18,408.05)		7.96%
Total Support Service Expenses	\$ 357,572.13	\$ 593,925.00	\$ (236,352.87)		60.20%

**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	8 Month's		4 Month's	
																Earned	Unearned	Deferred Unearned	
	City of Agoura Hills	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
9/17/20	City of Artesia	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
8/31/20	City of Avalon	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,800.00	\$ (900.00)
9/11/20	City of Azusa	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/29/20	City of Baldwin Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
8/31/20	City of Bell	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
	City of Bell Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
8/31/20	City of Bellflower	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,800.00	\$ (1,400.00)
11/5/20	City of Beverly Hills	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/29/20	City of Bradbury	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 933.36	\$ (466.64)
8/31/20	City of Calabasas	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/29/20	City of Camarillo	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,800.00	\$ (900.00)
8/20/20	City of Carson	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
9/11/20	City of Cerritos	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/15/20	City of Coachella	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,800.00	\$ (900.00)
8/31/20	City of Compton	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of Cudahy	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
8/31/20	City of Diamond Bar	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
8/6/20	City of Downey	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/23/20	City of Duarte	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
9/11/20	City of Eastvale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,800.00	\$ (1,400.00)
	City of El Monte	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of El Segundo	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,800.00	\$ (900.00)
9/11/20	City of Glendale	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/23/20	City of Glendora	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of Hawaiian Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
11/12/20	City of Hermosa Beach	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 1,800.00	\$ (900.00)
9/11/20	City of Hidden Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 933.36	\$ (466.64)
	City of Huntington Park	Unpaid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,800.00	\$ (1,400.00)
7/15/20	City of Indian Wells	Paid	\$ 1,100.00	92	92	92	92	92	92	92	92	92	92	92	92	92	92	\$ 733.36	\$ (366.64)
9/11/20	City of Industry	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
9/11/20	City of Irwindale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
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	350	\$ 2,800.00	\$ (1,400.00)
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	117	\$ 933.36	\$ (466.64)
8/20/20	City of La Mirada	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of La Puente	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/23/20	City of Lakewood	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
9/11/20	City of Lancaster	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/23/20	City of Lawndale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/29/20	City of Lomita	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
	City of Long Beach	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 5,533.36	\$ (2,766.64)
	City of Los Angeles	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 5,533.36	\$ (2,766.64)
8/31/20	City of Lynwood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/23/20	City of Malibu	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/23/20	City of Manhattan Beach	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
7/15/20	City of Maywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,266.64	\$ (1,133.36)
8/31/20	City of Montebello	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
7/15/20	City of Monterey Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
8/13/20	City of Moreno Valley	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
8/31/20	City of Norwalk	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
8/31/20	City of Palmdale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,800.00	\$ (1,400.00)
7/15/20	City of Paramount	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 2,800.00	\$ (1,400.00)
10/22/20	City of Pico Rivera	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of Pomona	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,533.36	\$ (1,766.64)
	City of Rancho Mirage	Unpaid	\$ 2,100.00	175	175	175	175	175	175	175	175	175	175	175	175	175	175	\$ 1,400.00	\$ (700.00)
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	442	\$ 3,533.36	\$ (1,766.64)

**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	8 Month's		4 Month's	
																Earned	Unearned	Earned	Unearned
7/23/20	City of Rolling Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	\$	933.36	\$	(466.64)
7/29/20	City of Rolling Hills Estates	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
7/15/20	City of Rosemead	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
	City of San Carlos	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	\$	1,800.00	\$	(900.00)
9/11/20	City of San Dimas	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
7/29/20	City of Santa Clarita	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,533.36	\$	(1,766.64)
9/11/20	City of Santa Fe Springs	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,533.36	\$	(1,766.64)
7/23/20	City of Signal Hill	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
7/23/20	City of South El Monte	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,266.64	\$	(1,133.36)
8/20/20	City of South Gate	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,533.36	\$	(1,766.64)
	City of South Pasadena	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,266.64	\$	(1,133.36)
7/29/20	City of Temple City	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
10/22/20	City of Walnut	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	\$	2,800.00	\$	(1,400.00)
9/17/20	City of West Hollywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,266.64	\$	(1,133.36)
8/20/20	City of Westlake Village	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,266.64	\$	(1,133.36)
7/15/20	City of Whittier	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,533.36	\$	(1,766.64)
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	\$ 197,267	\$ (98,633)	

02/28/2021

	2020 City Membership Billing	295,900
Less:	2020 Earned Income - Jul to Feb	(197,267)
	2020 Deferred Income (Unearned) - Mar to Jun	(98,633)
	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. There are no new members this month.

**CALIFORNIA CONTRACT CITIES ASSOCIATION
ASSOCIATE MEMBERSHIP DUES
01/01/2021 - 12/31/2021**

2021 Membership Paid Date	Associate Name	Paid	Amount Invoiced	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2 Month's Earned	10 Month's Deferred	Pr Yr Member
2/8/21	ALADS	Paid	\$ 10,000.00	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 1,667	\$ (8,333)	Y
	AltaMed	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	Alvarez-Glasman & Colvin	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	American Beverage Association	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
2/23/21	Athens Services	Paid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	Best, Best & Krieger	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
2/23/21	Burrtec Waste Industries	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	BYD Motors	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
2/23/21	Cal Water Service	Paid	\$ 10,000.00	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 1,667	\$ (8,333)	Y
1/20/21	California JPIA	Paid	\$ 15,000.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ (12,500)	Y
2/23/21	California Municipal Finance Authority	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
2/23/21	Central Basin MWD	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
2/23/21	Cerrell Associates	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Citrus Pest and Disease Prevention	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Climatec LLC	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	CR & R Inc.	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Crown Castle	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
2/23/21	Dapeer Rosenblit & Litvak LLP	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Englander Knabe & Allen	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Enterprise Fleet Management	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
2/10/21	HDL Companies	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Illumination Foundation	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	Independent Cities Finance Authority	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
1/27/21	Interwest Consulting Grp.	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Kosmont & Associates	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Lifelong Learning Administrative Corporation	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Metropolitan Water District	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
2/23/21	Nationwide Environmental Services	Paid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	NHA Advisors	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Pacific West Energy Solutions	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	PepsiCo.	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	PPOA	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	Republic Services.	Unpaid	\$ 3,000.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ (2,500)	Y
	Reyes Coca-Cola Bottling	Unpaid	\$ 7,500.00	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 1,250	\$ (6,250)	Y
	Richards, Watson & Gershon	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	SAFEbuilt, LLC	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	SILVER & WRIGHT LLP	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Southern California Association of Governments	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
12/30/20	Southern California Edison	Paid	\$ 15,000.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ (12,500)	Y
2/23/21	Southern California Gas Company	Paid	\$ 15,000.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ (12,500)	Y
	Spectrum/TimeWarnerCable	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Starbucks	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Stifel, Nicolaus & Company	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
2/23/21	TNT Fireworks	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
01/28/2021	Townsend Public Affairs, Inc.	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Transtech Engineers	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
2/23/21	Upper San Gabriel Valley Water Dist	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Urban Futures	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Valley Vista Services	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Verizon	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Waste Resources Inc	Unpaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
2/23/21	Water Replenishment District (WRD)	Paid	\$ 15,000.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ (12,500)	Y
	West Basin MWD	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	West Coast Arborist, Inc.	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
10/26/2020	Western States Petroleum Association	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	WGCI(The Willdan Group of Companies)	Unpaid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 833	\$ (4,167)	Y
	Williams Data Management	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y
	Wolf & Company, Inc	Unpaid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 333	\$ (1,667)	Y

02/28/2021

These members have not pledged for the current year: SAFEbuilt, Silver & Wright, Starbucks, Stifel Nicolaus, Urban Futures, Valley Vista, Verizon, Waste Resources	
2021 Associate Membership Billing	223,500
2020-2021 Earned Income - Jul to Feb per G/L	187,755
Less Income earned Jul to Dec	(150,505)
2021 Earned Income - Jan to Feb	(37,250)
2021 Earned Income - Jul to Dec	-
2021 Deferred Income (Unearned)	(186,250)
2021 Unpaid Memberships	100,500

Prior year members benefits' are amortized and recognized as earned income from the start of the calendar year regardless of payment date.

New members benefits' are amortized from the date of payment through year-end. New member revenue is recognized as earned when the invoice is paid.

There are no new members in this month.