

**California Contract Cities Association**  
**Statement of Financial Position**  
As of March 2021

Total

ASSETS	Total
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1015 CBC Operating Fund #2016	304,082.79
1016 CBC Stormwater Fund #2024	20,591.77
1018 CBC CD #1310	139,974.62
1019 CBC PAC Fund #2032	5,882.21
1020 CBC CD #0113	75,726.59
PayPal Bank	0.00
<b>Total Bank Accounts</b>	<b>\$ 546,257.98</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	217,807.76
<b>Total Accounts Receivable</b>	<b>\$ 217,807.76</b>
<b>Other Current Assets</b>	
1200 Accounts Receivable Allowance	-4,307.76
1202 Prepaid Expenses	70,276.30
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 65,968.54</b>
<b>Total Current Assets</b>	<b>\$ 830,034.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 830,034.28</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	4,264.90
<b>Total Accounts Payable</b>	<b>\$ 4,264.90</b>
<b>Other Current Liabilities</b>	
2101 Accrued Expenses	0.00
2201 Deferred Revenue	
2202 Unearned Associate Membership Dues	167,625.00
2203 Unearned City Membership Dues	73,975.00
<b>Total 2201 Deferred Revenue</b>	<b>\$ 241,600.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ 241,600.00</b>
<b>Total Current Liabilities</b>	<b>\$ 245,864.90</b>
<b>Total Liabilities</b>	<b>\$ 245,864.90</b>
<b>Equity</b>	
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	26,742.86
<b>Total Equity</b>	<b>\$ 584,169.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 830,034.28</b>

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 - March 2021

	<b>Total</b>
<b>Revenue</b>	
3002 Other Income	2,816.25
<b>Earned Revenue</b>	
3001 Interest Income - CD	723.64
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	221,925.00
3120 Earned Membership Dues - Associate Members	206,380.00
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 428,305.00</b>
<b>Total Earned Revenue</b>	<b>\$ 429,028.64</b>
<b>Total Revenue</b>	<b>\$ 431,844.89</b>
<b>Gross Profit</b>	<b>\$ 431,844.89</b>
<b>Expenditures</b>	
<b>Seminar Expenses</b>	
4400 Annual Municipal Seminar Expenses	
4401 Annual Municipal Seminar - PayPal	180.00
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ 180.00</b>
4500 Fall Education Seminar Expenses	
4501 Fall Education Seminar - PayPal	30.00
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 30.00</b>
<b>Total Seminar Expenses</b>	<b>\$ 210.00</b>
<b>Support Service Expenses</b>	
4100 Admin. / Mgmt. Services	382,500.00
4108 Bank Charges	
4107 QuickBooks Payments Fees	1,923.15
<b>Total 4108 Bank Charges</b>	<b>\$ 1,923.15</b>
4109 Bereavements	85.05
4115 Awards & Gifts	235.02
4117 Corporate Fees	25.00
4130 Accounting	5,315.00
4135 Audit and Compliance	5,000.00
4136 Other Professional Expenses	2,000.00
4140 Postage	104.79
4145 Printing & Supplies - Operating	203.17
4147 Dues & Sponsorships	500.00
4160 Travel & Meetings	
4166 Travel & Meetings - Local	58.00
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 58.00</b>
4175 Executive Board Expenses	807.57
4190 Web/ Online Expenses	1,769.52
4200 Committees	605.00
4206 Committees - Legislative Committee	1,428.00
<b>Total 4200 Committees</b>	<b>\$ 2,033.00</b>
4250 Board of Directors Meeting Expenses	2,282.76
<b>Total Support Service Expenses</b>	<b>\$ 404,842.03</b>
<b>Total Expenditures</b>	<b>\$ 405,052.03</b>
<b>Net Operating Revenue</b>	<b>\$ 26,792.86</b>
<b>Other Expenditures</b>	
4810 PAC Fund Disbursement	50.00
<b>Total Other Expenditures</b>	<b>\$ 50.00</b>
<b>Net Other Revenue</b>	<b>-\$ 50.00</b>
<b>Net Revenue</b>	<b>\$ 26,742.86</b>

**California Contract Cities Association  
2020-2021 CCCA Actuals vs Budget by Event and Program  
July 2020 - March 2021**

	TOTAL				Associate Members	City Members	Committees	Event Activity	Support Activity
	Actual	Budget	over Budget	% of Budget	Actual	Actual	Actual	Actual	Actual
<b>Revenue</b>									
3002 Other Income	2,816.25	0.00	2,816.25				2,816.25		
Earned Revenue	0.00	0.00	0.00						
3001 Interest Income - CD	723.64	1,500.00	-776.36	48.24%					723.64
3100 Earned Membership Dues	0.00	0.00	0.00						
3110 Earned Membership Dues - City Members	221,925.00	300,000.00	-78,075.00	73.98%		221,925.00			
3120 Earned Membership Dues - Associate Members	206,380.00	195,000.00	11,380.00	105.84%	206,380.00				
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 428,305.00</b>	<b>\$ 495,000.00</b>	<b>-\$ 66,695.00</b>	<b>86.53%</b>	<b>\$ 206,380.00</b>	<b>\$ 221,925.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Earned Revenue</b>	<b>\$ 429,028.64</b>	<b>\$ 496,500.00</b>	<b>-\$ 67,471.36</b>	<b>86.41%</b>	<b>\$ 206,380.00</b>	<b>\$ 221,925.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 723.64</b>
Seminar Revenue	0.00	0.00	0.00						
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%					
<b>Total Seminar Revenue</b>	<b>\$ 0.00</b>	<b>\$ 445,500.00</b>	<b>-\$ 445,500.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Revenue</b>	<b>\$ 431,844.89</b>	<b>\$ 942,000.00</b>	<b>-\$ 510,155.11</b>	<b>45.84%</b>	<b>\$ 206,380.00</b>	<b>\$ 221,925.00</b>	<b>\$ 0.00</b>	<b>\$ 2,816.25</b>	<b>\$ 723.64</b>
<b>Gross Profit</b>	<b>\$ 431,844.89</b>	<b>\$ 942,000.00</b>	<b>-\$ 510,155.11</b>	<b>45.84%</b>	<b>\$ 206,380.00</b>	<b>\$ 221,925.00</b>	<b>\$ 0.00</b>	<b>\$ 2,816.25</b>	<b>\$ 723.64</b>
<b>Expenditures</b>									
Seminar Expenses	0.00	0.00	0.00						
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	180.00	0.00	180.00				180.00		
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ 180.00</b>	<b>\$ 160,000.00</b>	<b>-\$ 159,820.00</b>	<b>0.11%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>
4500 Fall Education Seminar Expenses	0.00	40,000.00	-40,000.00	0.00%					
4501 Fall Education Seminar - PayPal	30.00	0.00	30.00				30.00		
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 30.00</b>	<b>\$ 40,000.00</b>	<b>-\$ 39,970.00</b>	<b>0.08%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>
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%					
<b>Total Seminar Expenses</b>	<b>\$ 210.00</b>	<b>\$ 250,500.00</b>	<b>-\$ 250,290.00</b>	<b>0.08%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>
Support Service Expenses	0.00	0.00	0.00						
4100 Admin. / Mgmt. Services	382,500.00	510,000.00	-127,500.00	75.00%	31,367.43	74,610.99		173,503.82	103,017.76
4108 Bank Charges	0.00	0.00	0.00						
4107 QuickBooks Payments Fees	1,923.15	0.00	1,923.15		850.75				1,072.40
<b>Total 4108 Bank Charges</b>	<b>\$ 1,923.15</b>	<b>\$ 0.00</b>	<b>\$ 1,923.15</b>		<b>\$ 850.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,072.40</b>
4109 Bereavements	85.05	500.00	-414.95	17.01%					85.05
4115 Awards & Gifts	235.02	1,000.00	-764.98	23.50%					235.02
4117 Corporate Fees	25.00	125.00	-100.00	20.00%					25.00
4130 Accounting	5,315.00	8,000.00	-2,685.00	66.44%					5,315.00

**California Contract Cities Association  
2020-2021 CCCA Actuals vs Budget by Event and Program  
July 2020 - March 2021**

	TOTAL				Associate Members	City Members	Committees	Event Activity	Support Activity
	Actual	Budget	over Budget	% of Budget	Actual	Actual	Actual	Actual	Actual
4135 Audit and Compliance	5,000.00	13,000.00	-8,000.00	38.46%					5,000.00
4136 Other Professional Expenses	2,000.00	0.00	2,000.00						2,000.00
4140 Postage	104.79	300.00	-195.21	34.93%					104.79
4145 Printing & Supplies - Operating	203.17	2,500.00	-2,296.83	8.13%					203.17
4147 Dues & Sponsorships	500.00	5,000.00	-4,500.00	10.00%					500.00
4160 Travel & Meetings	0.00	20,000.00	-20,000.00	0.00%					
4166 Travel & Meetings - Local	58.00	0.00	58.00						58.00
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 58.00</b>	<b>\$ 20,000.00</b>	<b>-\$ 19,942.00</b>	<b>0.29%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58.00</b>
4175 Executive Board Expenses	807.57	10,000.00	-9,192.43	8.08%			41.69		765.88
4190 Web/ Online Expenses	1,769.52	1,500.00	269.52	117.97%	4.10	9.75			1,755.67
4200 Committees	605.00	1,000.00	-395.00	60.50%					605.00
4206 Committees - Legislative Committee	1,428.00	0.00	1,428.00						1,428.00
<b>Total 4200 Committees</b>	<b>\$ 2,033.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,033.00</b>	<b>203.30%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,033.00</b>
4240 President's Fund	0.00	1,000.00	-1,000.00	0.00%					
4250 Board of Directors Meeting Expenses	2,282.76	20,000.00	-17,717.24	11.41%	12.71	30.23			2,239.82
<b>Total Support Service Expenses</b>	<b>\$ 404,842.03</b>	<b>\$ 593,925.00</b>	<b>-\$ 189,082.97</b>	<b>68.16%</b>	<b>\$ 32,234.99</b>	<b>\$ 74,650.97</b>	<b>\$ 41.69</b>	<b>\$ 173,503.82</b>	<b>\$ 124,410.56</b>
<b>Total Expenditures</b>	<b>\$ 405,052.03</b>	<b>\$ 844,425.00</b>	<b>-\$ 439,372.97</b>	<b>47.97%</b>	<b>\$ 32,234.99</b>	<b>\$ 74,650.97</b>	<b>\$ 41.69</b>	<b>\$ 173,713.82</b>	<b>\$ 124,410.56</b>
<b>Net Operating Revenue</b>	<b>\$ 26,792.86</b>	<b>\$ 97,575.00</b>	<b>-\$ 70,782.14</b>	<b>27.46%</b>	<b>\$ 174,145.01</b>	<b>\$ 147,274.03</b>	<b>-\$ 41.69</b>	<b>-\$ 170,897.57</b>	<b>-\$ 123,686.92</b>
<b>Other Expenditures</b>									
4810 PAC Fund Disbursement	50.00	0.00	50.00						50.00
<b>Total Other Expenditures</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>Net Other Revenue</b>	<b>-\$ 50.00</b>	<b>\$ 0.00</b>	<b>-\$ 50.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 50.00</b>
<b>Net Revenue</b>	<b>\$ 26,742.86</b>	<b>\$ 97,575.00</b>	<b>-\$ 70,832.14</b>	<b>27.41%</b>	<b>\$ 174,145.01</b>	<b>\$ 147,274.03</b>	<b>-\$ 41.69</b>	<b>-\$ 170,897.57</b>	<b>-\$ 123,736.92</b>

**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	9 Month's Earned	3 Month's Deferred Unearned	
	City of Agoura Hills	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
9/17/20	City of Artesia	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
8/31/20	City of Avalon	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,025.00	\$ (675.00)
9/11/20	City of Azusa	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/29/20	City of Baldwin Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
8/31/20	City of Bell	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
	City of Bell Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
8/31/20	City of Bellflower	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 3,150.00	\$ (1,050.00)
11/5/20	City of Beverly Hills	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/29/20	City of Bradbury	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 1,050.03	\$ (349.97)
8/31/20	City of Calabasas	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/29/20	City of Camarillo	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,025.00	\$ (675.00)
8/20/20	City of Carson	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
9/11/20	City of Cerritos	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/15/20	City of Coachella	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,025.00	\$ (675.00)
8/31/20	City of Compton	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of Cudahy	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
8/31/20	City of Diamond Bar	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
8/6/20	City of Downey	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/23/20	City of Duarte	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
9/11/20	City of Eastvale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 3,150.00	\$ (1,050.00)
	City of El Monte	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of El Segundo	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,025.00	\$ (675.00)
9/11/20	City of Glendale	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/23/20	City of Glendora	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of Hawaiian Gardens	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
11/12/20	City of Hermosa Beach	Paid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,025.00	\$ (675.00)
9/11/20	City of Hidden Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$ 1,050.03	\$ (349.97)
	City of Huntington Park	Unpaid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 3,150.00	\$ (1,050.00)
7/15/20	City of Indian Wells	Paid	\$ 1,100.00	92	92	92	92	92	92	92	92	92	92	92	92	92	\$ 825.03	\$ (274.97)
9/11/20	City of Industry	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
9/11/20	City of Irwindale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
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	\$ 3,150.00	\$ (1,050.00)
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	\$ 1,050.03	\$ (349.97)
8/20/20	City of La Mirada	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of La Puente	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/23/20	City of Lakewood	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
9/11/20	City of Lancaster	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/23/20	City of Lawndale	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/29/20	City of Lomita	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
	City of Long Beach	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 6,225.03	\$ (2,074.97)
	City of Los Angeles	Unpaid	\$ 8,300.00	692	692	692	692	692	692	692	692	692	692	692	692	692	\$ 6,225.03	\$ (2,074.97)
8/31/20	City of Lynwood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/23/20	City of Malibu	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/23/20	City of Manhattan Beach	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
7/15/20	City of Maywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$ 2,549.97	\$ (850.03)
8/31/20	City of Montebello	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
7/15/20	City of Monterey Park	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
8/13/20	City of Moreno Valley	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
8/31/20	City of Norwalk	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
8/31/20	City of Palmdale	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 3,150.00	\$ (1,050.00)
7/15/20	City of Paramount	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$ 3,150.00	\$ (1,050.00)
10/22/20	City of Pico Rivera	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of Pomona	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$ 3,975.03	\$ (1,324.97)
	City of Rancho Mirage	Unpaid	\$ 2,100.00	175	175	175	175	175	175	175	175	175	175	175	175	175	\$ 1,575.00	\$ (525.00)
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	\$ 3,975.03	\$ (1,324.97)

**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	9 Month's		3 Month's		
																Earned	Unearned	Deferred	Unearned	
7/23/20	City of Rolling Hills	Paid	\$ 1,400.00	117	117	117	117	117	117	117	117	117	117	117	117	117	\$	1,050.03	\$	(349.97)
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	\$	3,150.00	\$	(1,050.00)
7/15/20	City of Rosemead	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$	3,150.00	\$	(1,050.00)
	City of San Carlos	Unpaid	\$ 2,700.00	225	225	225	225	225	225	225	225	225	225	225	225	225	\$	2,025.00	\$	(675.00)
9/11/20	City of San Dimas	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$	3,150.00	\$	(1,050.00)
7/29/20	City of Santa Clarita	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,975.03	\$	(1,324.97)
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	\$	3,975.03	\$	(1,324.97)
7/23/20	City of Signal Hill	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$	3,150.00	\$	(1,050.00)
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	\$	2,549.97	\$	(850.03)
8/20/20	City of South Gate	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,975.03	\$	(1,324.97)
	City of South Pasadena	Unpaid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,549.97	\$	(850.03)
7/29/20	City of Temple City	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$	3,150.00	\$	(1,050.00)
10/22/20	City of Walnut	Paid	\$ 4,200.00	350	350	350	350	350	350	350	350	350	350	350	350	350	\$	3,150.00	\$	(1,050.00)
9/17/20	City of West Hollywood	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,549.97	\$	(850.03)
8/20/20	City of Westlake Village	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283	\$	2,549.97	\$	(850.03)
7/15/20	City of Whittier	Paid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442	442	\$	3,975.03	\$	(1,324.97)
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	\$ 221,925	\$ (73,975)		

**02/31/2021**

These members have not pledged for the current year: City of Agoura Hills, City of Bell Gardens, City of Cudahy, City of El Monte, City of El Segundo, City of Hawaiian Gardens, City of Huntington Park, City of La Puente, City of Long Beach, City of Los Angeles, City of Pomona, City of Rancho Mirage, City of San Carlos, City of South Pasadena

2020 City Membership Billing	295,900
Less: 2020 Earned Income - Jul to Mar	<u>(221,925)</u>
2020 Deferred Income (Unearned) - Apr to Jun	<u>(73,975)</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. There are no new members this month.

