

California Contract Cities Association
Statement of Financial Position
As of April 30, 2022

		Total
ASSETS		
Current Assets		
Bank Accounts		
1015 CBC Operating Fund #2016		353,797.86
1016 CBC Stormwater Fund #2024		20,591.77
1018 CBC CD #1310		140,715.91
1019 CBC PAC Fund #2032		4,382.21
1020 CBC CD #0113		77,602.31
PayPal Bank		101,065.07
Total Bank Accounts	\$	698,155.13
Accounts Receivable		
1100 Accounts Receivable		221,210.04
Total Accounts Receivable	\$	221,210.04
Other Current Assets		
1200 Accounts Receivable Allowance		-75,957.76
1202 Prepaid Expenses		0.00
1204 Prepaid FES		0.00
1205 Prepaid SLOT		0.00
1206 Prepaid AMS		199,534.94
Total 1202 Prepaid Expenses	\$	199,534.94
1499 Undeposited Funds		0.00
Total Other Current Assets	\$	123,577.18
Total Current Assets	\$	1,042,942.35
TOTAL ASSETS	\$	1,042,942.35
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		133,977.54
Total Accounts Payable	\$	133,977.54
Other Current Liabilities		
2101 Accrued Expenses		0.00
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues		168,924.77
2203 Unearned City Membership Dues		38,714.79
2205 Unearned Event Income		278,249.50
Total 2201 Deferred Revenue	\$	485,889.06
Total Other Current Liabilities	\$	485,889.06
Total Current Liabilities	\$	619,866.60
Long-Term Liabilities		
2913 C/Y Fund Balance Summary PAC Fund		11,072.00
2914 C/Y Fund Balance Summary Storm Water Fund		20,591.77
Total Long-Term Liabilities	\$	31,663.77
Total Liabilities	\$	651,530.37
Equity		
2998 Opening Balance Equity		413.28
2999 Net Assets/Fund Balance		339,812.99
Net Revenue		51,185.71
Total Equity	\$	391,411.98
TOTAL LIABILITIES AND EQUITY	\$	1,042,942.35

Friday, May 27, 2022 06:14:55 PM GMT-7 - Accrual Basis

California Contract Cities Association
Statement of Activity
July 2021 - April 2022

		Total
Revenue		
3002 Other Income		6,800.00
Earned Revenue		
3001 Interest Income - CD		290.19
3100 Earned Membership Dues		
3110 Earned Membership Dues - City Members		271,539.21
3120 Earned Membership Dues - Associate Members		224,076.68
Total 3100 Earned Membership Dues	\$	495,615.89
3200 Committee Revenue		
3216 Committee Revenue - City Managers		0.00
Total 3200 Committee Revenue	\$	0.00
3800 Executive Board Meeting Revenue		1,207.00
Total Earned Revenue	\$	497,113.08
PayPal Sales		0.00
Seminar Revenue		
3300 Sacramento Legislative Tour		0.00
3301 Sacramento Legislative Tour - Registration		67,053.79
3302 Sacramento Legislative Tour - Sponsorship		3,000.00
Total 3300 Sacramento Legislative Tour	\$	70,053.79
3400 Annual Municipal Seminar		
3401 Annual Municipal Seminar - Registration		0.00
3402 Annual Municipal Seminar - Exhibitor Booth		0.00
3404 Annual Municipal Seminar - Sponsorship		0.00
3410 Annual Municipal Seminar - Golf Registration		0.00
Total 3400 Annual Municipal Seminar	\$	0.00
3500 Fall Educational Seminar		
3501 Fall Educational Seminar - FES Registration		239,950.00
3502 Fall Educational Seminar - Sponsorship		37,553.04
3503 Fall Educational Seminar - Onsite Meal Tickets		4,370.00
3504 Fall Educational Seminar - Exhibitor Booth		11,200.00
3505 Fall Educational Seminar - Golf Registration		14,840.00
Total 3500 Fall Educational Seminar	\$	307,913.04
3600 City Managers Summit		
3601 City Managers Summit - Registration		5,805.00
3602 City Managers Summit - Sponsorships		4,000.00
Total 3600 City Managers Summit	\$	9,805.00
3700 LA Advocacy Day Revenue		0.00
3701 LA Advocacy Day Registration		3,512.43
Total 3700 LA Advocacy Day Revenue	\$	3,512.43
Total Seminar Revenue	\$	391,284.26
Total Revenue	\$	895,197.34
Gross Profit	\$	895,197.34
Expenditures		
Seminar Expenses		
4300 Sacramento Legislative Tour		53,557.34
4301 Sacramento Legislative Tour - Paypal		474.58
Total 4300 Sacramento Legislative Tour	\$	54,031.92
4400 Annual Municipal Seminar Expenses		0.00
4401 Annual Municipal Seminar - PayPal		0.00
4410 Annual Municipal Seminar - Golf Tournament		0.00

California Contract Cities Association
Statement of Activity
July 2021 - April 2022

	Total	
Total 4400 Annual Municipal Seminar Expenses	\$	0.00
4500 Fall Education Seminar Expenses		213,100.04
4501 Fall Education Seminar - PayPal		1,388.45
Total 4500 Fall Education Seminar Expenses	\$	214,488.49
4600 Annual City Managers Summit Expenses		7,142.20
4601 Annual City Managers Summit - PayPal		8,264.22
Total 4600 Annual City Managers Summit Expenses	\$	15,406.42
4700 LA Advocacy Day Expenses		9,293.75
4701 LA Advocacy Day - PayPal		60.15
Total 4700 LA Advocacy Day Expenses	\$	9,353.90
Total Seminar Expenses	\$	293,280.73
Support Service Expenses		
4100 Admin. / Mgmt. Services		441,788.00
4108 Bank Charges		250.15
4107 QuickBooks Payments Fees		4,159.97
Total 4108 Bank Charges	\$	4,410.12
4109 Bereavements		500.00
4130 Accounting		5,390.00
4135 Audit and Compliance		5,786.27
4136 Other Professional Expenses		3,000.00
4137 Bad Debts		3,307.76
4140 Postage		119.14
4145 Printing & Supplies - Operating		772.52
4147 Dues & Sponsorships		5,000.00
4160 Travel & Meetings		
4166 Travel & Meetings - Local		4,016.10
4167 Travel & Meetings - Conference		4,416.71
4168 Travel & Meetings - Legislative Advocacy		10.30
Total 4160 Travel & Meetings	\$	8,443.11
4175 Executive Board Expenses		25,379.29
4190 Web/ Online Expenses		748.56
4200 Committees		3,203.00
4201 Committees - Marketing		26,937.00
4209 Committees - Budget and Audit		0.00
4211 Committees - City Manager Committee		1,069.95
Total 4200 Committees	\$	31,209.95
4250 Board of Directors Meeting Expenses		14,876.18
Total Support Service Expenses	\$	550,730.90
Total Expenditures	\$	844,011.63
Net Operating Revenue	\$	51,185.71
Net Revenue	\$	51,185.71

Friday, May 27, 2022 06:12:37 PM GMT-7 - Accrual Basis

California Contract Cities Association
Actuals Vs. Budget: 2021-2022 CCCA Annual Budget - FY22 P&L Classes
 July 2021 - April 2022

	TOTAL				
	Actual		Budget	over Budget	% of Budget
Revenue					
3002 Other Income	6,800.00	\$	-	\$ 6,800.00	
Earned Revenue	0.00	\$	-	\$ -	
3001 Interest Income - CD	290.19	\$	1,000.00	\$ (709.81)	29.02%
3100 Earned Membership Dues	0.00	\$	-	\$ -	
3110 Earned Membership Dues - City Members	271,539.21	\$	320,000.00	\$ (48,460.79)	84.86%
3120 Earned Membership Dues - Associate Members	224,076.68	\$	210,000.00	\$ 14,076.68	106.70%
Total 3100 Earned Membership Dues	\$ 495,615.89	\$	530,000.00	\$ (34,384.11)	93.51%
3200 Committee Revenue	0.00	\$	-	\$ -	
3216 Committee Revenue - City Managers	0.00	\$	-	\$ -	
Total 3200 Committee Revenue	\$ 0.00	\$	-	\$ -	
3800 Executive Board Meeting Revenue	1,207.00	\$	-	\$ 1,207.00	
Total Earned Revenue	\$ 497,113.08	\$	531,000.00	\$ (33,886.92)	93.62%
PayPal Sales	0.00	\$	-	\$ -	
Seminar Revenue	0.00	\$	-	\$ -	
3300 Sacramento Legislative Tour	0.00	\$	50,000.00	\$ (50,000.00)	0.00%
3301 Sacramento Legislative Tour - Registration	67,053.79	\$	-	\$ 67,053.79	
3302 Sacramento Legislative Tour - Sponsorship	3,000.00	\$	-	\$ 3,000.00	
Total 3300 Sacramento Legislative Tour	\$ 70,053.79	\$	50,000.00	\$ 20,053.79	140.11%
3400 Annual Municipal Seminar	0.00	\$	330,000.00	\$ (330,000.00)	0.00%
3401 Annual Municipal Seminar - Registration	0.00	\$	-	\$ -	
3402 Annual Municipal Seminar - Exhibitor Booth	0.00	\$	-	\$ -	
3404 Annual Municipal Seminar - Sponsorship	0.00	\$	-	\$ -	
3410 Annual Municipal Seminar - Golf Registration	0.00	\$	-	\$ -	
Total 3400 Annual Municipal Seminar	\$ 0.00	\$	-	\$ -	
3500 Fall Educational Seminar	0.00	\$	50,000.00	\$ (50,000.00)	0.00%
3501 Fall Educational Seminar - FES Registration	239,950.00	\$	-	\$ 239,950.00	
3502 Fall Educational Seminar - Sponsorship	37,553.04	\$	-	\$ 37,553.04	
3503 Fall Educational Seminar - Onsite Meal Tickets	4,370.00	\$	-	\$ 4,370.00	
3504 Fall Educational Seminar - Exhibitor Booth	11,200.00	\$	-	\$ 11,200.00	
3505 Fall Educational Seminar - Golf Registration	14,840.00	\$	-	\$ 14,840.00	
Total 3500 Fall Educational Seminar	\$ 307,913.04	\$	50,000.00	\$ 257,913.04	615.83%
3600 City Managers Summit	0.00	\$	15,000.00	\$ (15,000.00)	0.00%
3601 City Managers Summit - Registration	5,805.00	\$	-	\$ 5,805.00	

California Contract Cities Association
Actuals Vs. Budget: 2021-2022 CCCA Annual Budget - FY22 P&L Classes
 July 2021 - April 2022

	TOTAL				
	Actual	Budget	over Budget	% of Budget	
3602 City Managers Summit - Sponsorships	4,000.00	\$ -	\$ 4,000.00		
Total 3600 City Managers Summit	\$ 9,805.00	\$ 15,000.00	\$ (5,195.00)	65.37%	
3700 LA Advocacy Day Revenue	0.00	\$ 2,500.00	\$ (2,500.00)	0.00%	
3701 LA Advocacy Day Registration	3,512.43	\$ -	\$ 3,512.43		
Total 3700 LA Advocacy Day Revenue	\$ 3,512.43	\$ 2,500.00	\$ 1,012.43	140.50%	
Total Seminar Revenue	\$ 391,284.26	\$ 447,500.00	\$ (56,215.74)	87.44%	
Total Revenue	\$ 895,197.34	\$ 978,500.00	\$ (83,302.66)	91.49%	
Gross Profit	\$ 895,197.34	\$ 978,500.00	\$ (83,302.66)	91.49%	
Expenditures		\$ -	\$ -		
Seminar Expenses	0.00	\$ -	\$ -		
4300 Sacramento Legislative Tour	53,557.34	\$ 40,000.00	\$ 13,557.34	133.89%	
4301 Sacramento Legislative Tour - Paypal	474.58	\$ -	\$ 474.58		
Total 4300 Sacramento Legislative Tour	\$ 54,031.92	\$ 40,000.00	\$ 14,031.92	135.08%	
4400 Annual Municipal Seminar Expenses	0.00	\$ 160,000.00	\$ (160,000.00)	0.00%	
4401 Annual Municipal Seminar - PayPal	0.00	\$ -	\$ -		
4410 Annual Municipal Seminar - Golf Tournament	0.00	\$ -	\$ -		
Total 4400 Annual Municipal Seminar Expenses	\$ 0.00	\$ 160,000.00	\$ (160,000.00)	0.00%	
4500 Fall Education Seminar Expenses	213,100.04	\$ 40,000.00	\$ 173,100.04	532.75%	
4501 Fall Education Seminar - PayPal	1,388.45	\$ -	\$ 1,388.45		
Total 4500 Fall Education Seminar Expenses	\$ 214,488.49	\$ 40,000.00	\$ 174,488.49	536.22%	
4600 Annual City Managers Summit Expenses	7,142.20	\$ 11,000.00	\$ (3,857.80)	64.93%	
4601 Annual City Managers Summit - PayPal	8,264.22	\$ -	\$ 8,264.22		
Total 4600 Annual City Managers Summit Expenses	\$ 15,406.42	\$ 11,000.00	\$ 4,406.42	140.06%	
4700 LA Advocacy Day Expenses	9,293.75	\$ 4,000.00	\$ 5,293.75	232.34%	
4701 LA Advocacy Day - PayPal	60.15	\$ -	\$ 60.15		
Total 4700 LA Advocacy Day Expenses	\$ 9,353.90	\$ 4,000.00	\$ 5,353.90	233.85%	
Total Seminar Expenses	\$ 293,280.73	\$ 255,000.00	\$ 38,280.73	115.01%	
Support Service Expenses	0.00	\$ -	\$ -		
4100 Admin. / Mgmt. Services	441,788.00	\$ 530,400.00	\$ (88,612.00)	83.29%	
4108 Bank Charges	250.15	\$ -	\$ 250.15		
4107 QuickBooks Payments Fees	4,159.97	\$ -	\$ 4,159.97		
Total 4108 Bank Charges	\$ 4,410.12	\$ -	\$ 4,410.12		
4109 Bereavements	500.00	\$ 500.00	\$ -	100.00%	
4115 Awards & Gifts	0.00	\$ 2,500.00	\$ (2,500.00)	0.00%	

California Contract Cities Association
Actuals Vs. Budget: 2021-2022 CCCA Annual Budget - FY22 P&L Classes
 July 2021 - April 2022

	TOTAL				
	Actual	Budget	over Budget	% of Budget	
4117 Corporate Fees	0.00	\$ 125.00	\$ (125.00)	0.00%	
4130 Accounting	5,390.00	\$ 8,000.00	\$ (2,610.00)	67.38%	
4135 Audit and Compliance	5,786.27	\$ 13,000.00	\$ (7,213.73)	44.51%	
4136 Other Professional Expenses	3,000.00	\$ 36,000.00	\$ (33,000.00)	8.33%	
4137 Bad Debts	3,307.76	\$ -	\$ 3,307.76		
4140 Postage	119.14	\$ 350.01	\$ (230.87)	34.04%	
4145 Printing & Supplies - Operating	772.52	\$ 3,500.01	\$ (2,727.49)	22.07%	
4147 Dues & Sponsorships	5,000.00	\$ 13,000.00	\$ (8,000.00)	38.46%	
4160 Travel & Meetings	0.00	\$ 20,000.00	\$ (20,000.00)	0.00%	
4166 Travel & Meetings - Local	4,016.10	\$ -	\$ 4,016.10		
4167 Travel & Meetings - Conference	4,416.71	\$ -	\$ 4,416.71		
4168 Travel & Meetings - Legislative Advocacy	10.30	\$ -	\$ 10.30		
Total 4160 Travel & Meetings	\$ 8,443.11	\$ 20,000.00	\$ (11,556.89)	42.22%	
4175 Executive Board Expenses	25,379.29	\$ 12,000.00	\$ 13,379.29	211.49%	
4190 Web/ Online Expenses	748.56	\$ 2,500.00	\$ (1,751.44)	29.94%	
4200 Committees	3,203.00	\$ 1,500.00	\$ 1,703.00	213.53%	
4201 Committees - Marketing	26,937.00	\$ -	\$ 26,937.00		
4209 Committees - Budget and Audit	0.00	\$ -	\$ -		
4211 Committees - City Manager Committee	1,069.95	\$ -	\$ 1,069.95		
Total 4200 Committees	\$ 31,209.95	\$ 1,500.00	\$ 29,709.95	2080.66%	
4240 President's Fund	0.00	\$ 3,500.00	\$ (3,500.00)	0.00%	
4250 Board of Directors Meeting Expenses	14,876.18	\$ 30,000.00	\$ (15,123.82)	49.59%	
Total Support Service Expenses	\$ 550,730.90	\$ 676,875.02	\$ (126,144.12)	81.36%	
Total Expenditures	\$ 844,011.63	\$ 931,875.02	\$ (87,863.39)	90.57%	
Net Operating Revenue	\$ 51,185.71	\$ 46,624.98	\$ 4,560.73	109.78%	
Net Revenue	\$ 51,185.71	\$ 46,624.98	\$ 4,560.73	109.78%	

**California Contract Cities Association
CITY MEMBERSHIP DUES
07/01/2021 - 06/30/2022**

Membership Paid Date	City Name	Amount Invoiced	Amount Billed	Earned Revenue by Month											
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
8/4/21	City of Agoura Hills	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
	City of Artesia	Unpaid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
4/27/22	City of Avalon	Paid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233
7/23/21	City of Azusa	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
	City of Baldwin Park	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
9/22/21	City of Bell	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/9/21	City of Bell Gardens	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
4/6/22	City of Bellflower	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367
4/12/22	City of Beverly Hills	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/29/21	City of Bradbury	Paid	\$ 1,500.00	125	125	125	125	125	125	125	125	125	125	125	125
7/23/21	City of Calabasas	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/23/21	City of Camarillo	Paid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233
7/23/21	City of Carson	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
8/11/21	City of Cerritos	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
	City of Coachella	Unpaid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233
	City of Compton	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
4/6/22	City of Commerce	Paid	\$ 2,750.00								1,833	229	229	229	229
7/23/21	City of Cudahy	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/23/21	City of Diamond Bar	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Downey	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Duarte	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
5/10/22	City of Eastvale	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367
	City of El Monte	Unpaid	\$ 5,300.00	442	442	442	442	442	442	442	442	442	442	442	442
	City of El Segundo	Unpaid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/23/21	City of Glendale	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Glendora	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Hawaiian Gardens	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
8/19/21	City of Hermosa Beach	Paid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233
5/10/22	City of Hidden Hills	Paid	\$ 1,500.00	125	125	125	125	125	125	125	125	125	125	125	125
	City of Huntington Park	Unpaid	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
7/21/21	City of Indian Wells	Paid	\$ 1,200.00	100	100	100	100	100	100	100	100	100	100	100	100
7/29/21	City of Industry	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
8/18/21	City of Irwindale	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/29/21	City of Jurupa Valley	Paid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233
7/29/21	City of La Canada Flintridge	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367
4/27/22	City of La Habra Heights	Paid	\$ 1,500.00	125	125	125	125	125	125	125	125	125	125	125	125
8/4/21	City of La Mirada	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
8/18/21	City of La Puente	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	3,700	300	300
7/23/21	City of Lakewood	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
	City of Lancaster	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
4/27/22	City of Lawndale	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/29/21	City of Lomita	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/23/21	City of Long Beach	Paid	\$ 8,600.00	717	717	717	717	717	717	717	717	717	717	717	717
7/9/21	City of Los Angeles	Paid	\$ 8,600.00	717	717	717	717	717	717	717	717	717	717	717	717
8/11/21	City of Lynwood	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/9/21	City of Malibu	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/8/21	City of Manhattan Beach	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/23/21	City of Maywood	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
7/9/21	City of Montebello	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
	City of Monterey Park	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
	City of Moreno Valley	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
8/27/21	City of Norwalk	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
9/1/21	City of Palmdale	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367
7/23/21	City of Paramount	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367

**California Contract Cities Association
CITY MEMBERSHIP DUES
07/01/2021 - 06/30/2022**

Membership Paid Date	City Name	Amount Invoiced	Amount Billed	Earned Revenue by Month												
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
	City of Pico Rivera	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
9/29/21	City of Pomona	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	5,758	458	458
7/9/21	City of Rancho Mirage	Paid	\$ 2,200.00	183	183	183	183	183	183	183	183	183	183	183	183	183
9/1/21	City of Rancho Palos Verdes	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Rolling Hills	Paid	\$ 1,500.00	125	125	125	125	125	125	125	125	125	125	125	125	125
7/23/21	City of Rolling Hills Estates	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
4/27/22	City of Rosemead	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
4/27/22	City of San Carlos	Paid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233	233
8/4/21	City of San Dimas	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
7/29/21	City of Santa Clarita	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
5/10/22	City of Santa Fe Springs	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300	300
7/2/21	City of Signal Hill	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
8/4/21	City of South El Monte	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300	300
	City of South Gate	Unpaid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
9/22/21	City of South Pasadena	Paid	\$ 3,400.00	283	283	283	283	283	283	283	283	283	283	283	283	283
7/1/21	City of Temple City	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
	City of Vernon	Unpaid	\$ 5,500.00				611	5,911	611	611	611	611	611	611	611	611
7/23/21	City of Walnut	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367	367
8/11/21	City of West Hollywood	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300	300
5/10/22	City of Westlake Village	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300	300
4/27/22	City of Whittier	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
	CITY MEMBERSHIP BILLED		\$ 314,450	\$ 25,516.61	\$ 25,516.61	\$ 25,516.61	\$ 26,127.72	\$ 31,427.72	\$ 26,127.72	\$ 26,127.72	\$ 26,127.72	\$ 27,960.72	\$ 26,356.89	\$ 35,056.89	\$ 26,356.89	\$ 26,356.89
2021	Earned Revenue		\$ 275,735.22													
2022	Deferred		\$ 52,714													
	2021 Unpaid or Declined Memberships		\$ 59,300													

Note: Prior year members benefits' are amortized throughout the year regardless of when payment is received. Receivable and paid amounts are recognized as earned revenue. New members benefits' are amortized from the date of payment through year-end. Only paid invoices are recognized as earned revenue.

**California Contract Cities Association
ASSOCIATE MEMBERSHIP DUES
01/01/2022 - 12/31/2022**

2021 Membership Paid Date	Associate Name	Paid	Pending or Actual Invoiced	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Prior Member
	Valley Vista Services	Not Billed a/o 4/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Verizon	Not Billed a/o 4/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Waste Management	Not Billed a/o 4/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
	Waste Resources Inc	Not Billed a/o 4/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
4/6/22	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	Y
	West Basin MWD	Unpaid	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	Y
1/31/22	West Coast Arborist, Inc.	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	Y
	Western States Petroleum Association	Unpaid	\$ 10,000.00	\$ 417	\$ 417	\$ 417	\$ 2,082	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	Y
4/26/22	Willdan Group of Companies	Paid	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	Y
2/17/22	Williams Data Management	Paid	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	Y
	Wolf & Company, Inc	Not Billed a/o 4/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Y
ASSOCIATE MEMBERSHIP BILLED			-	277,850	16,208.67	16,663.67	19,663.67	26,747.67	28,696.67	23,696.67	23,696.67	23,696.67	23,696.67	23,696.67	23,696.67	

2021 Earned 110,793
2022 Earned Revenue 79,284
2020 Dues paid in CY 34,000
 Deferred Revenue 194,573

New member unpaid pledges - recorded as deferred revenue when membership is assessed
 New members benefits are recognized when membership is assessed; earned revenue is recognized each month from date when the invoice is paid.