

**California Contract Cities Association**  
**Statement of Financial Position**  
As of May 31, 2022

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1015 CBC Operating Fund #2016	\$	428,692.15
1016 CBC Stormwater Fund #2024	\$	20,591.77
1018 CBC CD #1310	\$	140,574.39
1019 CBC PAC Fund #2032	\$	4,382.21
1020 CBC CD #0113	\$	77,699.43
PayPal Bank	\$	1,943.99
<b>Total Bank Accounts</b>	<b>\$</b>	<b>673,883.94</b>
<b>Accounts Receivable</b>		
1100 Accounts Receivable	\$	163,542.69
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>163,542.69</b>
<b>Other Current Assets</b>		
1200 Accounts Receivable Allowance	\$	(4,307.76)
1202 Prepaid Expenses	\$	1,185.53
1204 Prepaid FES	\$	620.00
1205 Prepaid SLOT	\$	-
1206 Prepaid AMS	\$	-
<b>Total 1202 Prepaid Expenses</b>	<b>\$</b>	<b>1,805.53</b>
1499 Undeposited Funds	\$	-
<b>Total Other Current Assets</b>	<b>\$</b>	<b>(2,502.23)</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>834,924.40</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>834,924.40</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 Accounts Payable	\$	92,210.96
<b>Total Accounts Payable</b>	<b>\$</b>	<b>92,210.96</b>
<b>Other Current Liabilities</b>		
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues	\$	198,148.28
2203 Unearned City Membership Dues	\$	12,650.42
2205 Unearned Event Income	\$	1,825.00
<b>Total 2201 Deferred Revenue</b>	<b>\$</b>	<b>212,623.70</b>
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>212,623.70</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>304,834.66</b>
<b>Long-Term Liabilities</b>		
2913 C/Y Fund Balance Summary PAC Fund	\$	11,072.00
2914 C/Y Fund Balance Summary Storm Water Fund	\$	20,591.77
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>31,663.77</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>336,498.43</b>
<b>Equity</b>		
2998 Opening Balance Equity	\$	2,885.00
2999 Net Assets/Fund Balance	\$	402,840.22
Net Revenue	\$	92,700.75
<b>Total Equity</b>	<b>\$</b>	<b>498,425.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>834,924.40</b>

# California Contract Cities Association Statement of Activity

July 2021 - May 2022

		Total
<b>Revenue</b>		
3002 Other Income	\$	5,300.00
<b>Earned Revenue</b>		
3001 Interest Income - CD	\$	313.29
<b>3100 Earned Membership Dues</b>		
3110 Earned Membership Dues - City Members	\$	301,803.58
3120 Earned Membership Dues - Associate Members	\$	238,224.17
<b>Total 3100 Earned Membership Dues</b>	<b>\$</b>	<b>540,027.75</b>
3800 Executive Board Meeting Revenue	\$	1,207.00
<b>Total Earned Revenue</b>	<b>\$</b>	<b>541,548.04</b>
PayPal Sales	\$	-
<b>Seminar Revenue</b>		
<b>3300 Sacramento Legislative Tour</b>		
3301 Sacramento Legislative Tour - Registration	\$	57,150.00
3302 Sacramento Legislative Tour - Sponsorship	\$	3,000.00
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$</b>	<b>60,150.00</b>
<b>3400 Annual Municipal Seminar</b>		
3401 Annual Municipal Seminar - Registration	\$	258,825.00
3402 Annual Municipal Seminar - Exhibitor Booth	\$	17,150.00
3404 Annual Municipal Seminar - Sponsorship	\$	33,895.69
3410 Annual Municipal Seminar - Golf Registration	\$	30,080.00
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$</b>	<b>339,950.69</b>
<b>3500 Fall Educational Seminar</b>		
3501 Fall Educational Seminar - FES Registration	\$	232,675.00
3502 Fall Educational Seminar - Sponsorship	\$	42,553.04
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	\$	18,290.00
<b>Total 3500 Fall Educational Seminar</b>	<b>\$</b>	<b>309,088.04</b>
<b>3600 City Managers Summit</b>		
3601 City Managers Summit - Registration	\$	4,680.00
3602 City Managers Summit - Sponsorships	\$	4,000.00
<b>Total 3600 City Managers Summit</b>	<b>\$</b>	<b>8,680.00</b>
<b>3700 LA Advocacy Day Revenue</b>		
3701 LA Advocacy Day Registration	\$	2,795.00
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$</b>	<b>2,795.00</b>
<b>Total Seminar Revenue</b>	<b>\$</b>	<b>720,663.73</b>
<b>Total Revenue</b>	<b>\$</b>	<b>1,267,511.77</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,267,511.77</b>
<b>Expenditures</b>		
<b>Seminar Expenses</b>		
<b>4300 Sacramento Legislative Tour</b>		
4301 Sacramento Legislative Tour - Paypal	\$	4,170.23
<b>Total 4300 Sacramento Legislative Tour</b>	<b>\$</b>	<b>53,915.02</b>
<b>4400 Annual Municipal Seminar Expenses</b>		
4401 Annual Municipal Seminar - PayPal	\$	13,791.52
4410 Annual Municipal Seminar - Golf Tournament	\$	27,337.29

# California Contract Cities Association Statement of Activity

July 2021 - May 2022

		Total
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$</b>	<b>235,406.68</b>
4500 Fall Education Seminar Expenses	\$	218,324.33
4501 Fall Education Seminar - PayPal	\$	5,552.22
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$</b>	<b>223,876.55</b>
4600 Annual City Managers Summit Expenses	\$	7,142.20
4601 Annual City Managers Summit - PayPal	\$	56.98
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$</b>	<b>7,199.18</b>
4700 LA Advocacy Day Expenses	\$	9,533.75
4701 LA Advocacy Day - PayPal	\$	141.45
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$</b>	<b>9,675.20</b>
<b>Total Seminar Expenses</b>	<b>\$</b>	<b>530,072.63</b>
<b>Support Service Expenses</b>		
4100 Admin. / Mgmt. Services	\$	530,188.00
4107 QuickBooks Payments Fees	\$	4,475.23
4108 Bank Charges	\$	323.26
4109 Bereavements	\$	500.00
4130 Accounting	\$	5,930.00
4135 Audit and Compliance	\$	5,786.27
4136 Other Professional Expenses	\$	3,000.00
4140 Postage	\$	121.34
4145 Printing & Supplies - Operating	\$	820.01
4147 Dues & Sponsorships	\$	5,000.00
4160 Travel & Meetings		
4166 Travel & Meetings - Local	\$	4,044.61
4167 Travel & Meetings - Conference	\$	5,793.02
4168 Travel & Meetings - Legislative Advocacy	\$	10.30
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$</b>	<b>9,847.93</b>
4175 Executive Board Expenses	\$	27,985.82
4190 Web/ Online Expenses	\$	1,399.06
4200 Committees	\$	3,203.00
4201 Committees - Marketing	\$	29,930.00
4209 Committees - Budget and Audit	\$	-
4211 Committees - City Manager Committee	\$	1,069.95
<b>Total 4200 Committees</b>	<b>\$</b>	<b>34,202.95</b>
4250 Board of Directors Meeting Expenses	\$	15,158.52
<b>Total Support Service Expenses</b>	<b>\$</b>	<b>644,738.39</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>1,174,811.02</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>92,700.75</b>
<b>Net Revenue</b>	<b>\$</b>	<b>92,700.75</b>

**California Contract Cities Association**  
**Actuals vs. Budget: 2021-2022 CCCA Annual Budget - FY22 P&L Classes**  
 July 2021 - May 2022

TOTAL					
	Actual	Budget	over Budget	% of Budget	
<b>Revenue</b>					
3002 Other Income	\$ 5,300.00	\$ -	\$ 5,300.00		
Earned Revenue	\$ -	\$ -	\$ -		
3001 Interest Income - CD	\$ 313.29	\$ 1,000.00	\$ (686.71)		31.33%
3100 Earned Membership Dues	\$ -	\$ -	\$ -		
3110 Earned Membership Dues - City Members	\$ 301,803.58	\$ 320,000.00	\$ (18,196.42)		94.31%
3120 Earned Membership Dues - Associate Members	\$ 238,224.17	\$ 210,000.00	\$ 28,224.17		113.44%
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 540,027.75</b>	<b>\$ 530,000.00</b>	<b>\$ 10,027.75</b>		<b>101.89%</b>
3800 Executive Board Meeting Revenue	\$ 1,207.00	\$ -	\$ 1,207.00		
<b>Total Earned Revenue</b>	<b>\$ 541,548.04</b>	<b>\$ 531,000.00</b>	<b>\$ 10,548.04</b>		<b>101.99%</b>
PayPal Sales	\$ -	\$ -	\$ -		
<b>Seminar Revenue</b>					
3300 Sacramento Legislative Tour	\$ -	\$ 50,000.00	\$ (50,000.00)		0.00%
3301 Sacramento Legislative Tour - Registration	\$ 57,150.00	\$ -	\$ 57,150.00		
3302 Sacramento Legislative Tour - Sponsorship	\$ 3,000.00	\$ -	\$ 3,000.00		
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$ 60,150.00</b>	<b>\$ 50,000.00</b>	<b>\$ 10,150.00</b>		<b>120.30%</b>
3400 Annual Municipal Seminar	\$ -	\$ 330,000.00	\$ (330,000.00)		0.00%
3401 Annual Municipal Seminar - Registration	\$ 258,825.00	\$ -	\$ 258,825.00		
3402 Annual Municipal Seminar - Exhibitor Booth	\$ 17,150.00	\$ -	\$ 17,150.00		
3404 Annual Municipal Seminar - Sponsorship	\$ 33,895.69	\$ -	\$ 33,895.69		
3410 Annual Municipal Seminar - Golf Registration	\$ 30,080.00	\$ -	\$ 30,080.00		
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$ 339,950.69</b>	<b>\$ 330,000.00</b>	<b>\$ 9,950.69</b>		<b>103.02%</b>
3500 Fall Educational Seminar	\$ -	\$ 50,000.00	\$ (50,000.00)		0.00%
3501 Fall Educational Seminar - FES Registration	\$ 232,675.00	\$ -	\$ 232,675.00		
3502 Fall Educational Seminar - Sponsorship	\$ 42,553.04	\$ -	\$ 42,553.04		
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	\$ 18,290.00	\$ -	\$ 18,290.00		
<b>Total 3500 Fall Educational Seminar</b>	<b>\$ 309,088.04</b>	<b>\$ 50,000.00</b>	<b>\$ 259,088.04</b>		<b>618.18%</b>
3600 City Managers Summit	\$ -	\$ 15,000.00	\$ (15,000.00)		0.00%
3601 City Managers Summit - Registration	\$ 4,680.00	\$ -	\$ 4,680.00		
3602 City Managers Summit - Sponsorships	\$ 4,000.00	\$ -	\$ 4,000.00		
<b>Total 3600 City Managers Summit</b>	<b>\$ 8,680.00</b>	<b>\$ 15,000.00</b>	<b>\$ (6,320.00)</b>		<b>57.87%</b>
3700 LA Advocacy Day Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)		0.00%
3701 LA Advocacy Day Registration	\$ 2,795.00	\$ -	\$ 2,795.00		
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$ 2,795.00</b>	<b>\$ 2,500.00</b>	<b>\$ 295.00</b>		<b>111.80%</b>
<b>Total Seminar Revenue</b>	<b>\$ 720,663.73</b>	<b>\$ 447,500.00</b>	<b>\$ 273,163.73</b>		<b>161.04%</b>
<b>Total Revenue</b>	<b>\$ 1,267,511.77</b>	<b>\$ 978,500.00</b>	<b>\$ 289,011.77</b>		<b>129.54%</b>
<b>Gross Profit</b>	<b>\$ 1,267,511.77</b>	<b>\$ 978,500.00</b>	<b>\$ 289,011.77</b>		<b>129.54%</b>
<b>Expenditures</b>					
<b>Seminar Expenses</b>					
4300 Sacramento Legislative Tour	\$ 49,744.79	\$ 40,000.00	\$ 9,744.79		124.36%
4301 Sacramento Legislative Tour - Paypal	\$ 4,170.23	\$ -	\$ 4,170.23		
<b>Total 4300 Sacramento Legislative Tour</b>	<b>\$ 53,915.02</b>	<b>\$ 40,000.00</b>	<b>\$ 13,915.02</b>		<b>134.79%</b>
4400 Annual Municipal Seminar Expenses	\$ 194,277.87	\$ 160,000.00	\$ 34,277.87		121.42%
4401 Annual Municipal Seminar - PayPal	\$ 13,791.52	\$ -	\$ 13,791.52		
4410 Annual Municipal Seminar - Golf Tournament	\$ 27,337.29	\$ -	\$ 27,337.29		
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ 235,406.68</b>	<b>\$ 160,000.00</b>	<b>\$ 75,406.68</b>		<b>147.13%</b>
4500 Fall Education Seminar Expenses	\$ 218,324.33	\$ 40,000.00	\$ 178,324.33		545.81%
4501 Fall Education Seminar - PayPal	\$ 5,552.22	\$ -	\$ 5,552.22		
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 223,876.55</b>	<b>\$ 40,000.00</b>	<b>\$ 183,876.55</b>		<b>559.69%</b>
4600 Annual City Managers Summit Expenses	\$ 7,142.20	\$ 11,000.00	\$ (3,857.80)		64.93%
4601 Annual City Managers Summit - PayPal	\$ 56.98	\$ -	\$ 56.98		
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 7,199.18</b>	<b>\$ 11,000.00</b>	<b>\$ (3,800.82)</b>		<b>65.45%</b>
4700 LA Advocacy Day Expenses	\$ 9,533.75	\$ 4,000.00	\$ 5,533.75		238.34%
4701 LA Advocacy Day - PayPal	\$ 141.45	\$ -	\$ 141.45		
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$ 9,675.20</b>	<b>\$ 4,000.00</b>	<b>\$ 5,675.20</b>		<b>241.88%</b>
<b>Total Seminar Expenses</b>	<b>\$ 530,072.63</b>	<b>\$ 255,000.00</b>	<b>\$ 275,072.63</b>		<b>207.87%</b>
<b>Support Service Expenses</b>					
4100 Admin. / Mgmt. Services	\$ 530,188.00	\$ 530,400.00	\$ (212.00)		99.96%
4107 QuickBooks Payments Fees	\$ 4,475.23	\$ -	\$ 4,475.23		
4108 Bank Charges	\$ 323.26	\$ -	\$ 323.26		
4109 Bereavements	\$ 500.00	\$ 500.00	\$ -		100.00%
4115 Awards & Gifts	\$ -	\$ 2,500.00	\$ (2,500.00)		0.00%
4117 Corporate Fees	\$ -	\$ 125.00	\$ (125.00)		0.00%
4130 Accounting	\$ 5,930.00	\$ 8,000.00	\$ (2,070.00)		74.13%
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%
4140 Postage	\$ 121.34	\$ 350.01	\$ (228.67)		34.67%
4145 Printing & Supplies - Operating	\$ 820.01	\$ 3,500.01	\$ (2,680.00)		23.43%
4147 Dues & Sponsorships	\$ 5,000.00	\$ 13,000.00	\$ (8,000.00)		38.46%

**California Contract Cities Association**  
**Actuals vs. Budget: 2021-2022 CCCA Annual Budget - FY22 P&L Classes**  
 July 2021 - May 2022

TOTAL					
	Actual	Budget	over Budget	% of Budget	
4160 Travel & Meetings	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%	
4166 Travel & Meetings - Local	\$ 4,044.61	\$ -	\$ 4,044.61		
4167 Travel & Meetings - Conference	\$ 5,793.02	\$ -	\$ 5,793.02		
4168 Travel & Meetings - Legislative Advocacy	\$ 10.30	\$ -	\$ 10.30		
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 9,847.93</b>	<b>\$ 20,000.00</b>	<b>\$ (10,152.07)</b>	<b>49.24%</b>	
4175 Executive Board Expenses	\$ 27,985.82	\$ 12,000.00	\$ 15,985.82	233.22%	
4190 Web/ Online Expenses	\$ 1,399.06	\$ 2,500.00	\$ (1,100.94)	55.96%	
4200 Committees	\$ 3,203.00	\$ 1,500.00	\$ 1,703.00	213.53%	
4201 Committees - Marketing	\$ 29,930.00	\$ -	\$ 29,930.00		
4209 Committees - Budget and Audit	\$ -	\$ -	\$ -		
4211 Committees - City Manager Committee	\$ 1,069.95	\$ -	\$ 1,069.95		
<b>Total 4200 Committees</b>	<b>\$ 34,202.95</b>	<b>\$ 1,500.00</b>	<b>\$ 32,702.95</b>	<b>2280.20%</b>	
4240 President's Fund	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%	
4250 Board of Directors Meeting Expenses	\$ 15,158.52	\$ 30,000.00	\$ (14,841.48)	50.53%	
<b>Total Support Service Expenses</b>	<b>\$ 644,738.39</b>	<b>\$ 676,875.02</b>	<b>\$ (32,136.63)</b>	<b>95.25%</b>	
<b>Total Expenditures</b>	<b>\$ 1,174,811.02</b>	<b>\$ 931,875.02</b>	<b>\$ 242,936.00</b>	<b>126.07%</b>	
<b>Net Operating Revenue</b>	<b>\$ 92,700.75</b>	<b>\$ 46,624.98</b>	<b>\$ 46,075.77</b>	<b>198.82%</b>	
<b>Net Revenue</b>	<b>\$ 92,700.75</b>	<b>\$ 46,624.98</b>	<b>\$ 46,075.77</b>	<b>198.82%</b>	

**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	
5/10/22	City of Agoura Hills	Paid	\$ 3,600.00	300	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	300
4/27/22	City of Avalon	Paid	\$ 2,800.00	233	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	458
5/10/22	City of Baldwin Park	Paid	\$ 5,500.00	458	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	300
7/9/21	City of Bell Gardens	Paid	\$ 3,600.00	300	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	367
4/12/22	City of Beverly Hills	Paid	\$ 3,600.00	300	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	125
7/23/21	City of Calabasas	Paid	\$ 3,600.00	300	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	233
7/23/21	City of Carson	Paid	\$ 5,500.00	458	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	458
	City of Coachella	Unpaid	\$ 2,800.00	233	233	233	233	233	233	233	233	233	233	233	233	233
5/31/22	City of Compton	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458
4/6/22	City of Commerce	Paid	\$ 2,750.00	229	229	229	229	229	229	229	229	229	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	300
7/23/21	City of Diamond Bar	Paid	\$ 5,500.00	458	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	458
7/23/21	City of Duarte	Paid	\$ 3,600.00	300	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	367
	City of El Monte	Unpaid	\$ 5,300.00	442	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	300
7/23/21	City of Glendale	Paid	\$ 5,500.00	458	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	458
7/23/21	City of Hawaiian Gardens	Paid	\$ 3,600.00	300	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	233
5/10/22	City of Hidden Hills	Paid	\$ 1,500.00	125	125	125	125	125	125	125	125	125	125	125	125	125
	City of Huntington Park	Not Billed as of 5/31/22	\$ -	442	442	442	442	442	442	442	442	442	442	442	442	442
7/21/21	City of Indian Wells	Paid	\$ 1,200.00	100	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	458
5/10/22	City of Irwindale	Paid	\$ 3,600.00	300	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	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	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	125
8/4/21	City of La Mirada	Paid	\$ 5,500.00	458	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	300
7/23/21	City of Lakewood	Paid	\$ 5,500.00	458	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	458
4/27/22	City of Lawndale	Paid	\$ 3,600.00	300	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	300
7/23/21	City of Long Beach	Paid	\$ 8,600.00	717	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	717
8/11/21	City of Lynwood	Paid	\$ 3,600.00	300	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	300
7/8/21	City of Manhattan Beach	Paid	\$ 3,600.00	300	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	300
7/9/21	City of Montebello	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458	458

**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 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
	City of Pico Rivera	Unpaid	\$ 5,500.00	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
7/9/21	City of Rancho Mirage	Paid	\$ 2,200.00	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
7/23/21	City of Rolling Hills	Paid	\$ 1,500.00	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
4/27/22	City of Rosemead	Paid	\$ 4,400.00	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
8/4/21	City of San Dimas	Paid	\$ 4,400.00	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
5/10/22	City of Santa Fe Springs	Paid	\$ 3,600.00	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
8/4/21	City of South El Monte	Paid	\$ 3,600.00	300	300	300	300	300	300	300	300	300	300	300	300
6/9/22	City of South Gate	Paid	\$ 5,500.00	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
7/1/21	City of Temple City	Paid	\$ 4,400.00	367	367	367	367	367	367	367	367	367	367	367	367
6/15/22	City of Vernon	Paid	\$ 5,500.00	458	458	458	458	458	458	458	458	458	458	458	458
7/23/21	City of Walnut	Paid	\$ 4,400.00	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
5/10/22	City of Westlake Village	Paid	\$ 3,600.00	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
	CITY MEMBERSHIP BILLED		\$ 314,450	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 26,645.78	\$ 35,345.78	\$ 26,645.78
2021	Earned Revenue		\$ 301,803.58												
11/18/21	City of Vernon paid 2020-2021 on billing in 2021		\$ 5,300												





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

2021 Membership Paid Date	Associate Name	Paid	Prior Member	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
	Valley Vista Services	Not Billed a/o 05/31/21	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Verizon	Not Billed a/o 05/31/21	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waste Management	Not Billed a/o 05/31/21	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waste Resources Inc	Not Billed a/o 05/31/21	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/6/22	Water Replenishment District (WRD)	Paid	Y	\$ 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
	West Basin MWD	Unpaid	Y	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
1/31/22	West Coast Arborist, Inc.	Paid	Y	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
	Western States Petroleum Association	Unpaid	Y	\$ 10,000.00	\$ 417	\$ 417	\$ 417	\$ 2,082	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
4/26/22	Willdan Group of Companies	Paid	Y	\$ 5,000.00	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
2/17/22	Williams Data Management	Paid	Y	\$ 2,000.00	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
	Wolf & Company, Inc	Not Billed a/o 05/31/21	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ASSOCIATE MEMBERSHIP BILLED</b>					268,750	17,792.00	18,247.00	21,247.00	26,330.67	22,642.50	22,642.50	22,642.50	22,642.50	22,642.50	22,642.50	22,642.50
<b>2022 Earned</b>					106,259											
<b>Prior Year Dues amortized to Current Year</b>					34,000											
<b>Deferred Revenue</b>					158,498											

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.

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