

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

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
00 PayPal Bank	\$ 1,084.75
PayPal Funds on Hold	\$ -
<b>Total 00 PayPal Bank</b>	<b>\$ 1,084.75</b>
1015 CBC Operating Fund #2016	\$ 453,173.50
1016 CBC Stormwater Fund #2024	\$ 20,591.77
1018 CBC CD #1310	\$ 140,620.39
1019 CBC PAC Fund #2032	\$ 2,882.21
1020 CBC CD #0113	\$ 77,699.43
<b>Total Bank Accounts</b>	<b>\$ 696,052.05</b>
Accounts Receivable	
1100 Accounts Receivable	\$ 328,997.00
<b>Total Accounts Receivable</b>	<b>\$ 328,997.00</b>
Other Current Assets	
1200 Accounts Receivable Allowance	\$ -
1202 Prepaid Expenses	\$ -
1204 Prepaid FES	\$ 60.00
1205 Prepaid SLOT	\$ 1,150.00
1206 Prepaid AMS	\$ 10,501.43
<b>Total 1202 Prepaid Expenses</b>	<b>\$ 11,711.43</b>
1499 Undeposited Funds	\$ -
<b>Total Other Current Assets</b>	<b>\$ 11,711.43</b>
<b>Total Current Assets</b>	<b>\$ 1,036,760.48</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,036,760.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$ 21,001.41
<b>Total Accounts Payable</b>	<b>\$ 21,001.41</b>
Other Current Liabilities	
2201 Deferred Revenue	
2202 Unearned Associate Membership Dues	\$ 88,229.17
2203 Unearned City Membership Dues	\$ 304,308.33
2205 Unearned Event Income	\$ -
<b>Total 2201 Deferred Revenue</b>	<b>\$ 392,537.50</b>
<b>Total Other Current Liabilities</b>	<b>\$ 392,537.50</b>
<b>Total Current Liabilities</b>	<b>\$ 413,538.91</b>
Long-Term Liabilities	
2913 C/Y Fund Balance Summary PAC Fund	\$ 5,932.00
2914 C/Y Fund Balance Summary Storm Water Fund	\$ 20,591.77
<b>Total Long-Term Liabilities</b>	<b>\$ 26,523.77</b>
<b>Total Liabilities</b>	<b>\$ 440,062.68</b>
Equity	
2998 Opening Balance Equity	\$ 11,406.25
2999 Net Assets/Fund Balance	\$ 599,070.91
Net Revenue	\$ (13,779.36)
<b>Total Equity</b>	<b>\$ 596,697.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,036,760.48</b>

# California Contract Cities Association Statement of Activity

July 2022

	<b>Total</b>
<b>Revenue</b>	
<b>Earned Revenue</b>	
3001 Interest Income - CD	\$ 23.12
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	\$ 27,991.67
3120 Earned Membership Dues - Associate Members	\$ 17,195.83
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 45,187.50</b>
3200 Committee Revenue	
3216 Committee Revenue - City Managers	\$ 700.00
<b>Total 3200 Committee Revenue</b>	<b>\$ 700.00</b>
3250 Board of Directors Meeting Revenue	
3251 Board of Directors Meeting Revenue - Registration	\$ 475.00
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 475.00</b>
<b>Total Earned Revenue</b>	<b>\$ 46,385.62</b>
<b>Total Revenue</b>	<b>\$ 46,385.62</b>
<b>Gross Profit</b>	<b>\$ 46,385.62</b>
<b>Expenditures</b>	
<b>Seminar Expenses</b>	
4300 Sacramento Legislative Tour	\$ -
4400 Annual Municipal Seminar Expenses	\$ -
4500 Fall Education Seminar Expenses	
4501 Fall Education Seminar - PayPal	\$ -
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ -</b>
<b>Total Seminar Expenses</b>	<b>\$ -</b>
<b>Support Service Expenses</b>	
4100 Admin. / Mgmt. Services	\$ 47,913.00
4107 QuickBooks Payments Fees	\$ 286.35
4108 Bank Charges	\$ 24.29
4109 Bereavements	\$ 212.76
4130 Accounting	\$ 750.00
4140 Postage	\$ 2.40
4145 Printing & Supplies - Operating	\$ 101.00
4160 Travel & Meetings	
4166 Travel & Meetings - Local	\$ 124.46
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 124.46</b>
4175 Executive Board Expenses	\$ 4,490.01
4190 Web/ Online Expenses	\$ 125.00
4200 Committees	
4201 Committees - Marketing	\$ 2,993.00
4211 Committees - City Manager Committee	\$ 1,157.32
<b>Total 4200 Committees</b>	<b>\$ 4,150.32</b>
4250 Board of Directors Meeting Expenses	\$ 1,985.39
<b>Total Support Service Expenses</b>	<b>\$ 60,164.98</b>
<b>Total Expenditures</b>	<b>\$ 60,164.98</b>
<b>Net Operating Revenue</b>	<b>\$ (13,779.36)</b>
<b>Net Revenue</b>	<b>\$ (13,779.36)</b>

**California Contract Cities Association**  
**Actuals vs. Budget: 2022-2023 CCA Annual Budget - FY23 P&L**  
**July 2022**

	TOTAL				
	Actual	Budget	over Budget	Budget	
<b>Revenue</b>					
<b>Earned Revenue</b>	\$ -	\$ -	\$ -	\$ -	
3001 Interest Income - CD	\$ 23.12	\$ 2,000.00	\$ (1,976.88)	\$ -	1.16%
3100 Earned Membership Dues	\$ -	\$ -	\$ -	\$ -	
3110 Earned Membership Dues - City Members	\$ 27,991.67	\$ 333,900.00	\$ (305,908.33)	\$ -	8.38%
3120 Earned Membership Dues - Associate Members	\$ 17,195.83	\$ 210,000.00	\$ (192,804.17)	\$ -	8.19%
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 45,187.50</b>	<b>\$ 543,900.00</b>	<b>\$ (498,712.50)</b>	<b>\$ -</b>	<b>8.31%</b>
3200 Committee Revenue	\$ -	\$ -	\$ -	\$ -	
3216 Committee Revenue - City Managers	\$ 700.00	\$ -	\$ 700.00	\$ -	
<b>Total 3200 Committee Revenue</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	
3250 Board of Directors Meeting Revenue	\$ -	\$ -	\$ -	\$ -	
3251 Board of Directors Meeting Revenue - Registration	\$ 475.00	\$ -	\$ 475.00	\$ -	
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 475.00</b>	<b>\$ -</b>	<b>\$ 475.00</b>	<b>\$ -</b>	
<b>Total Earned Revenue</b>	<b>\$ 46,385.62</b>	<b>\$ 545,900.00</b>	<b>\$ (499,514.38)</b>	<b>\$ -</b>	<b>8.50%</b>
<b>Seminar Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	0.00%
3600 City Managers Summit	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	0.00%
3700 LA Advocacy Day Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	0.00%
<b>Total Seminar Revenue</b>	<b>\$ -</b>	<b>\$ 447,500.00</b>	<b>\$ (447,500.00)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 46,385.62</b>	<b>\$ 993,400.00</b>	<b>\$ (947,014.38)</b>	<b>\$ -</b>	<b>4.67%</b>
<b>Gross Profit</b>	<b>\$ 46,385.62</b>	<b>\$ 993,400.00</b>	<b>\$ (947,014.38)</b>	<b>\$ -</b>	<b>4.67%</b>
<b>Expenditures</b>					
<b>Seminar Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
4300 Sacramento Legislative Tour	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	0.00%
4400 Annual Municipal Seminar Expenses	\$ -	\$ 160,000.00	\$ (160,000.00)	\$ -	0.00%
4500 Fall Education Seminar Expenses	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	0.00%
4501 Fall Education Seminar - PayPal	\$ -	\$ -	\$ -	\$ -	
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (40,000.00)</b>	<b>\$ -</b>	<b>0.00%</b>
4600 Annual City Managers Summit Expenses	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	0.00%
4700 LA Advocacy Day Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	0.00%
<b>Total Seminar Expenses</b>	<b>\$ -</b>	<b>\$ 255,000.00</b>	<b>\$ (255,000.00)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Support Service Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
4100 Admin. / Mgmt. Services	\$ 47,913.00	\$ 574,956.00	\$ (527,043.00)	\$ -	8.33%
4107 QuickBooks Payments Fees	\$ 286.35	\$ -	\$ 286.35	\$ -	
4108 Bank Charges	\$ 24.29	\$ -	\$ 24.29	\$ -	
4109 Bereavements	\$ 212.76	\$ 500.00	\$ (287.24)	\$ -	42.55%
4115 Awards & Gifts	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	0.00%
4117 Corporate Fees	\$ -	\$ 125.00	\$ (125.00)	\$ -	0.00%
4130 Accounting	\$ 750.00	\$ 8,500.00	\$ (7,750.00)	\$ -	8.82%
4135 Audit and Compliance	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ -	0.00%
4136 Other Professional Expenses	\$ -	\$ 36,000.00	\$ (36,000.00)	\$ -	0.00%
4140 Postage	\$ 2.40	\$ 350.00	\$ (347.60)	\$ -	0.69%
4145 Printing & Supplies - Operating	\$ 101.00	\$ 3,500.00	\$ (3,399.00)	\$ -	2.89%
4147 Dues & Sponsorships	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ -	0.00%
4160 Travel & Meetings	\$ -	\$ 10,200.00	\$ (10,200.00)	\$ -	0.00%
4166 Travel & Meetings - Local	\$ 124.46	\$ 4,000.00	\$ (3,875.54)	\$ -	3.11%
4167 Travel & Meetings - Conference	\$ -	\$ 5,800.00	\$ (5,800.00)	\$ -	0.00%
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 124.46</b>	<b>\$ 20,000.00</b>	<b>\$ (19,875.54)</b>	<b>\$ -</b>	<b>0.62%</b>
4175 Executive Board Expenses	\$ 4,490.01	\$ 12,000.00	\$ (7,509.99)	\$ -	37.42%
4190 Web/ Online Expenses	\$ 125.00	\$ 2,500.00	\$ (2,375.00)	\$ -	5.00%
4200 Committees	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	0.00%
4201 Committees - Marketing	\$ 2,993.00	\$ -	\$ 2,993.00	\$ -	
4211 Committees - City Manager Committee	\$ 1,157.32	\$ -	\$ 1,157.32	\$ -	
<b>Total 4200 Committees</b>	<b>\$ 4,150.32</b>	<b>\$ 1,500.00</b>	<b>\$ 2,650.32</b>	<b>\$ -</b>	<b>276.69%</b>

California Contract Cities Association  
 Actuals vs. Budget: 2022-2023 CCCA Annual Budget - FY23 P&L  
 July 2022

	TOTAL				
	Actual		Budget	over Budget	Budget
4240 President's Fund	\$	-	\$ 3,500.00	\$ (3,500.00)	0.00%
4250 Board of Directors Meeting Expenses	\$	1,985.39	\$ 30,000.00	\$ (28,014.61)	6.62%
<b>Total Support Service Expenses</b>	\$	<b>60,164.98</b>	<b>\$ 721,931.00</b>	<b>\$ (661,766.02)</b>	<b>8.33%</b>
<b>Total Expenditures</b>	\$	<b>60,164.98</b>	<b>\$ 976,931.00</b>	<b>\$ (916,766.02)</b>	<b>6.16%</b>
<b>Net Operating Revenue</b>	\$	<b>(13,779.36)</b>	<b>\$ 16,469.00</b>	<b>\$ (30,248.36)</b>	<b>-83.67%</b>
<b>Net Revenue</b>	\$	<b>(13,779.36)</b>	<b>\$ 16,469.00</b>	<b>\$ (30,248.36)</b>	<b>-83.67%</b>



**California Contract Cities Association  
CITY MEMBERSHIP DUES  
Fiscal Year: 07/01/2022 - 06/30/2023**

Report Summary	07/01/2022	08/01/2022	09/01/2022	10/01/2022	11/01/2022	12/01/2022	01/01/2023	02/01/2023	03/01/2023	04/01/2023	05/01/2023	06/01/2023
Beginning Deferred Revenue	\$0.00	\$304,308.33	\$276,316.67	\$248,325.00	\$220,333.33	\$192,341.67	\$164,350.00	\$136,358.33	\$108,366.67	\$80,375.00	\$52,383.33	\$24,391.67
Deferred Revenue (New Billing)	\$332,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Revenue Recognized												
Billed Paid	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)	(\$17,875.00)
Billed Unpaid	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)	\$ (10,116.67)
Adjustment to Balance												
Ending Deferred Revenue	\$304,308.33	\$276,316.67	\$248,325.00	\$220,333.33	\$192,341.67	\$164,350.00	\$136,358.33	\$108,366.67	\$80,375.00	\$52,383.33	\$24,391.67	(\$3,600.00)

Member Name	Date Billed	Amount Billed	Status	Invoice No.	Date Paid	Amount Paid	Months to Earn Revenue	07/31/2022	08/31/2022	09/30/2022	10/31/2022	11/30/2022	12/31/2022	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023
City of West Hollywood	07/01/2022	\$3,800.00	Unpaid	3556			12	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67
City of Walnut	07/01/2022	\$4,700.00	Unpaid	3555			12	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67
City of Vernon	07/01/2022	\$1,600.00	Unpaid	3554			12	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33
City of Santa Clarita	07/01/2022	\$5,800.00	Unpaid	3547			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Palmdale	07/01/2022	\$4,700.00	Unpaid	3536			12	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67
City of Norwalk	07/01/2022	\$5,800.00	Unpaid	3535			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Moreno Valley	07/01/2022	\$3,000.00	Unpaid	3534			12	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
City of Lynwood	07/01/2022	\$3,800.00	Unpaid	3528			12	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67
City of Los Angeles	07/01/2022	\$9,100.00	Unpaid	3527			12	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33
City of Long Beach	07/01/2022	\$9,100.00	Unpaid	3526			12	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33
City of Lomita	07/01/2022	\$3,800.00	Unpaid	3525			12	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67	\$316.67
City of La Habra Heights	07/01/2022	\$1,600.00	Unpaid	3519			12	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33
City of Hermosa Beach	07/01/2022	\$3,000.00	Unpaid	3512			12	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
City of El Monte	07/01/2022	\$5,800.00	Unpaid	3507			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Eastvale	07/01/2022	\$4,700.00	Unpaid	3506			12	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67
City of Downey	07/01/2022	\$5,800.00	Unpaid	3504			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Compton	07/01/2022	\$5,800.00	Unpaid	3501			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Coachella	07/01/2022	\$3,000.00	Unpaid	3499			12	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
City of Carson	07/01/2022	\$5,800.00	Unpaid	3497			12	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33
City of Huntington Park	07/30/2022	\$4,700.00	Unpaid	3561			12	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67	\$391.67
		\$121,400.00																	
								\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67	\$ 10,116.67

Deferred at Billing

City of Commerce 1/2 year membership was billed in Feb 2022 and Paid in Sept 2022. The revenue was recognized in FY21-22. S/B FY22/23



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

Report Summary	01/01/2022	02/01/2022	03/01/2022	04/01/2022	05/01/2022	06/01/2022	07/01/2022	08/01/2022	09/01/2022	10/01/2022	11/01/2022	12/01/2022
Beginning Deferred Revenue	\$ 45,076.35	\$ 184,547.35	\$ 168,018.35	\$ 148,739.35	\$ 137,710.35	\$ 147,281.35	\$ 105,425.00	\$ 88,229.17	\$ 71,033.33	\$ 53,837.50	\$ 36,641.67	\$ 19,445.83
Deferred Revenue (New Paid Billings)	\$ 126,000.00	\$ 5,000.00	\$ 2,250.00	\$ 10,500.00	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unpaid Billings	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Revenue Recognized	\$ (15,437.50)	\$ (16,270.83)	\$ (15,854.17)	\$ (17,187.50)	\$ (21,229.17)	\$ (17,195.83)	\$ (17,195.83)	\$ (17,195.83)	\$ (17,195.83)	\$ (17,195.83)	\$ (17,195.83)	\$ (17,195.83)
Adjustment to Balance	\$ (6,091.50)	\$ (5,258.17)	\$ (5,674.83)	\$ (4,341.50)	\$ (299.83)	\$ (24,660.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Deferred Revenue	\$ 184,547.35	\$ 168,018.35	\$ 148,739.35	\$ 137,710.35	\$ 147,281.35	\$ 105,425.00	\$ 88,229.17	\$ 71,033.33	\$ 53,837.50	\$ 36,641.67	\$ 19,445.83	\$ 2,250.00

Member Name	Date Billed	Amount Billed	Invoice Status	Invoice	Date Paid	Amount Paid	Months to Earn Revenue	01/31/2022	02/28/2022	03/31/2022	04/30/2022	05/31/2022	06/30/2022	07/31/2022	08/31/2022	09/30/2022	10/31/2022	11/30/2022	12/31/2022	
Deferred when paid																				