

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
00 PayPal Bank	\$ 38,623.03
PayPal Funds on Hold	\$ -
Total 00 PayPal Bank	\$ 38,623.03
1015 CBC Operating Fund #2016	\$ 436,428.35
1016 CBC Stormwater Fund #2024	\$ 20,591.77
1018 CBC CD #1310	\$ 140,644.27
1019 CBC PAC Fund #2032	\$ 2,882.21
1020 CBC CD #0113	\$ 77,699.43
Total Bank Accounts	\$ 716,869.06
Accounts Receivable	
1100 Accounts Receivable	\$ 275,197.00
Total Accounts Receivable	\$ 275,197.00
Other Current Assets	
1200 Accounts Receivable Allowance	\$ -
1202 Prepaid Expenses	\$ 51.90
1204 Prepaid FES	\$ 3,344.77
1205 Prepaid SLOT	\$ 1,821.84
1206 Prepaid AMS	\$ 11,191.68
Total 1202 Prepaid Expenses	\$ 16,410.19
1499 Undeposited Funds	\$ -
Total Other Current Assets	\$ 16,410.19
Total Current Assets	\$ 1,008,476.25
TOTAL ASSETS	\$ 1,008,476.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$ 8,506.57
Total Accounts Payable	\$ 8,506.57
Other Current Liabilities	
2201 Deferred Revenue	
2202 Unearned Associate Membership Dues	\$ 71,033.34
2203 Unearned City Membership Dues	\$ 276,316.66
2205 Unearned Event Income	\$ 39,458.16
Total 2201 Deferred Revenue	\$ 386,808.16
Total Other Current Liabilities	\$ 386,808.16
Total Current Liabilities	\$ 395,314.73
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
Total Long-Term Liabilities	\$ 26,523.77
Total Liabilities	\$ 421,838.50
Equity	
2998 Opening Balance Equity	\$ 11,406.25
2999 Net Assets/Fund Balance	\$ 599,070.91
Net Revenue	\$ (23,839.41)
Total Equity	\$ 586,637.75
TOTAL LIABILITIES AND EQUITY	\$ 1,008,476.25

California Contract Cities Association
Statement of Activity
July - August, 2022

	Total
Revenue	
Earned Revenue	
3001 Interest Income - CD	\$ 47.00
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	\$ 55,983.34
3120 Earned Membership Dues - Associate Members	\$ 34,391.66
Total 3100 Earned Membership Dues	\$ 90,375.00
3200 Committee Revenue	
3216 Committee Revenue - City Managers	\$ 700.00
Total 3200 Committee Revenue	\$ 700.00
3250 Board of Directors Meeting Revenue	
3251 Board of Directors Meeting Revenue - Registration	\$ 1,825.00
Total 3250 Board of Directors Meeting Revenue	\$ 1,825.00
Total Earned Revenue	\$ 92,947.00
Seminar Revenue	
3400 Annual Municipal Seminar	
3401 Annual Municipal Seminar - Registration	\$ -
Total 3400 Annual Municipal Seminar	\$ -
3500 Fall Educational Seminar	
3501 Fall Educational Seminar - FES Registration	\$ -
Total 3500 Fall Educational Seminar	\$ -
3600 City Managers Summit	
3601 City Managers Summit - Registration	\$ -
Total 3600 City Managers Summit	\$ -
Total Seminar Revenue	\$ -
Total Revenue	\$ 92,947.00
Gross Profit	\$ 92,947.00
Expenditures	
Seminar Expenses	
4300 Sacramento Legislative Tour	\$ -
4400 Annual Municipal Seminar Expenses	\$ -
4401 Annual Municipal Seminar - PayPal	\$ -
Total 4400 Annual Municipal Seminar Expenses	\$ -
4500 Fall Education Seminar Expenses	\$ -
4501 Fall Education Seminar - PayPal	\$ -
Total 4500 Fall Education Seminar Expenses	\$ -
4600 Annual City Managers Summit Expenses	
4601 Annual City Managers Summit - PayPal	\$ -
Total 4600 Annual City Managers Summit Expenses	\$ -
Total Seminar Expenses	\$ -
Support Service Expenses	
4100 Admin. / Mgmt. Services	\$ 95,826.00
4107 QuickBooks Payments Fees	\$ 1,222.25
4108 Bank Charges	\$ 44.13
4109 Bereavements	\$ 212.76
4130 Accounting	\$ 1,460.00
4136 Other Professional Expenses	\$ 40.00
4140 Postage	\$ 5.15
4145 Printing & Supplies - Operating	\$ 174.50
4160 Travel & Meetings	
4166 Travel & Meetings - Local	\$ 202.56
4167 Travel & Meetings - Conference	\$ 884.20
Total 4160 Travel & Meetings	\$ 1,086.76
4175 Executive Board Expenses	\$ 4,925.39
4190 Web/ Online Expenses	\$ 168.34
4200 Committees	
4201 Committees - Marketing	\$ 5,986.00
4211 Committees - City Manager Committee	\$ 1,157.32
Total 4200 Committees	\$ 7,143.32
4250 Board of Directors Meeting Expenses	\$ 4,477.81
Total Support Service Expenses	\$ 116,786.41
Total Expenditures	\$ 116,786.41
Net Operating Revenue	\$ (23,839.41)
Net Revenue	\$ (23,839.41)

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

	TOTAL				
	Actual	Budget	over Budget	Budget	
Revenue					
Earned Revenue	\$ -	\$ -	\$ -	\$ -	
3001 Interest Income - CD	\$ 47.00	\$ 2,000.00	\$ (1,953.00)	\$ -	2.35%
3100 Earned Membership Dues	\$ -	\$ -	\$ -	\$ -	
3110 Earned Membership Dues - City Members	\$ 55,983.34	\$ 333,900.00	\$ (277,916.66)	\$ -	16.77%
3120 Earned Membership Dues - Associate Members	\$ 34,391.66	\$ 210,000.00	\$ (175,608.34)	\$ -	16.38%
Total 3100 Earned Membership Dues	\$ 90,375.00	\$ 543,900.00	\$ (453,525.00)	\$ -	16.62%
3200 Committee Revenue	\$ -	\$ -	\$ -	\$ -	
3216 Committee Revenue - City Managers	\$ 700.00	\$ -	\$ 700.00	\$ -	
Total 3200 Committee Revenue	\$ 700.00	\$ -	\$ 700.00	\$ -	
3250 Board of Directors Meeting Revenue	\$ -	\$ -	\$ -	\$ -	
3251 Board of Directors Meeting Revenue - Registration	\$ 1,825.00	\$ -	\$ 1,825.00	\$ -	
Total 3250 Board of Directors Meeting Revenue	\$ 1,825.00	\$ -	\$ 1,825.00	\$ -	
Total Earned Revenue	\$ 92,947.00	\$ 545,900.00	\$ (452,953.00)	\$ -	17.03%
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	\$ -	\$ 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%
Total Seminar Revenue	\$ -	\$ 447,500.00	\$ (447,500.00)	\$ -	0.00%
Total Revenue	\$ 92,947.00	\$ 993,400.00	\$ (900,453.00)	\$ -	9.36%
Gross Profit	\$ 92,947.00	\$ 993,400.00	\$ (900,453.00)	\$ -	9.36%
Expenditures					
Seminar Expenses	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
Total 4500 Fall Education Seminar Expenses	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	0.00%
4600 Annual City Managers Summit Expenses	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	0.00%
4601 Annual City Managers Summit - PayPal	\$ -	\$ -	\$ -	\$ -	
4700 LA Advocacy Day Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	0.00%
Total Seminar Expenses	\$ -	\$ 255,000.00	\$ (255,000.00)	\$ -	0.00%
Support Service Expenses	\$ -	\$ -	\$ -	\$ -	
4100 Admin. / Mgmt. Services	\$ 95,826.00	\$ 574,956.00	\$ (479,130.00)	\$ -	16.67%
4107 QuickBooks Payments Fees	\$ 1,222.25	\$ -	\$ 1,222.25	\$ -	
4108 Bank Charges	\$ 44.13	\$ -	\$ 44.13	\$ -	
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	\$ 1,460.00	\$ 8,500.00	\$ (7,040.00)	\$ -	17.18%
4135 Audit and Compliance	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ -	0.00%
4136 Other Professional Expenses	\$ 40.00	\$ 36,000.00	\$ (35,960.00)	\$ -	0.11%
4140 Postage	\$ 5.15	\$ 350.00	\$ (344.85)	\$ -	1.47%
4145 Printing & Supplies - Operating	\$ 174.50	\$ 3,500.00	\$ (3,325.50)	\$ -	4.99%
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	\$ 202.56	\$ 4,000.00	\$ (3,797.44)	\$ -	5.06%
4167 Travel & Meetings - Conference	\$ 884.20	\$ 5,800.00	\$ (4,915.80)	\$ -	15.24%
Total 4160 Travel & Meetings	\$ 1,086.76	\$ 20,000.00	\$ (18,913.24)	\$ -	5.43%
4175 Executive Board Expenses	\$ 4,925.39	\$ 12,000.00	\$ (7,074.61)	\$ -	41.04%
4190 Web/ Online Expenses	\$ 168.34	\$ 2,500.00	\$ (2,331.66)	\$ -	6.73%
4200 Committees	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	0.00%
4201 Committees - Marketing	\$ 5,986.00	\$ -	\$ 5,986.00	\$ -	
4211 Committees - City Manager Committee	\$ 1,157.32	\$ -	\$ 1,157.32	\$ -	

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

	TOTAL				
	Actual	Budget	over Budget	Budget	
Total 4200 Committees	\$ 7,143.32	\$ 1,500.00	\$ 5,643.32	476.22%	
4240 President's Fund	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%	
4250 Board of Directors Meeting Expenses	\$ 4,477.81	\$ 30,000.00	\$ (25,522.19)	14.93%	
Total Support Service Expenses	\$ 116,786.41	\$ 721,931.00	\$ (605,144.59)	16.18%	
Total Expenditures	\$ 116,786.41	\$ 976,931.00	\$ (860,144.59)	11.95%	
Net Operating Revenue	\$ (23,839.41)	\$ 16,469.00	\$ (40,308.41)	-144.75%	
Net Revenue	\$ (23,839.41)	\$ 16,469.00	\$ (40,308.41)	-144.75%	

**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	\$111,116.67	\$83,125.00	\$55,133.33	\$27,141.67
Deferred Revenue (New Billing)	\$332,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$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 for Change in Calculation Method												\$0.00
Ending Deferred Revenue	\$304,308.33	\$276,316.67	\$248,325.00	\$220,333.33	\$192,341.67	\$164,350.00	\$136,358.33	\$111,116.67	\$83,125.00	\$55,133.33	\$27,141.67	(\$850.00)

Deferred at Billing

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$ 10,116.67	\$ 10,116.67

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
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
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)
Adjustment	\$ (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

Member Name	Date Billed	Amount Billed	Invoice Status	Invoice	Date Paid	Amount Paid	6/30/2021	Months to	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
							Balance Fwd	Earn Revenue											
Cal Water Service	01/03/2022	\$ 10,000.00	Unpaid	3368		\$ 10,000.00													
Cerrell Associates	01/03/2022	\$ 2,000.00	Unpaid	3349		\$ 2,000.00													
Metropolitan Water District	01/03/2022	\$ 3,000.00	Unpaid	3364		\$ 3,000.00													
Interwest Consulting Grp.	01/04/2022	\$ 5,000.00	Unpaid	3372		\$ 5,000.00													
Starbucks	01/04/2022	\$ 5,000.00	Unpaid	3374		\$ 5,000.00													
Western States Petroleum Association	01/04/2022	\$ 10,000.00	Unpaid	3380		\$ 10,000.00													
		35,000.00				35,000.00													
Mitchelle Public Affairs & Advocacy	05/09/2022	\$ 2,000.00	Unpaid	3461		\$ 2,000.00													
		2,000.00																	