

**California Contract Cities Association**  
**Statement of Financial Position**  
As of February 28, 2023

		<b>Total</b>
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
00 PayPal Bank	\$	-
PayPal Funds on Hold	\$	-
<b>Total 00 PayPal Bank</b>	<b>\$</b>	<b>-</b>
1015 CBC Operating Fund #2016	\$	315,104.94
1016 CBC Stormwater Fund #2024	\$	20,591.77
1018 CBC CD #1310	\$	140,786.37
1019 CBC PAC Fund #2032	\$	2.21
1020 CBC CD #0113	\$	77,719.22
<b>Total Bank Accounts</b>	<b>\$</b>	<b>554,204.51</b>
Accounts Receivable		
1100 Accounts Receivable	\$	282,748.60
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>282,748.60</b>
Other Current Assets		
1200 Accounts Receivable Allowance	\$	-
1202 Prepaid Expenses	\$	-
1204 Prepaid FES	\$	60.00
1205 Prepaid SLOT	\$	-
1206 Prepaid AMS	\$	1,175.94
<b>Total 1202 Prepaid Expenses</b>	<b>\$</b>	<b>1,235.94</b>
1499 Undeposited Funds	\$	-
<b>Total Other Current Assets</b>	<b>\$</b>	<b>1,235.94</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>838,189.05</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>838,189.05</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	\$	(45,859.96)
<b>Total Accounts Payable</b>	<b>\$</b>	<b>(45,859.96)</b>
Other Current Liabilities		
2101 Accrued Revenue	\$	120,000.00
2201 Deferred Revenue	\$	101,166.66
2202 Unearned Associate Membership Dues	\$	115,233.36
2203 Unearned City Membership Dues	\$	(2,341.84)
2205 Unearned Event Income	\$	(2,341.84)
<b>Total 2201 Deferred Revenue</b>	<b>\$</b>	<b>214,058.18</b>
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>334,058.18</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>288,198.22</b>
Long-Term Liabilities		
2913 C/Y Fund Balance Summary PAC Fund	\$	2.21
2914 C/Y Fund Balance Summary Storm Water Fund	\$	20,591.77
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>20,593.98</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>308,792.20</b>
Equity		
2998 Opening Balance Equity	\$	12,956.04
2999 Net Assets/Fund Balance	\$	590,200.91
Net Revenue	\$	(73,760.10)
<b>Total Equity</b>	<b>\$</b>	<b>529,396.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>838,189.05</b>

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**California Contract Cities Association  
Statement of Activity  
July 2022 - February 2023**

	<b>Total</b>
<b>Revenue</b>	
<b>Earned Revenue</b>	
3001 Interest Income - CD	\$ 208.89
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	\$ 231,766.64
3120 Earned Membership Dues - Associate Members	\$ 148,758.34
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 380,524.98</b>
3200 Committee Revenue	
3216 Committee Revenue - City Managers	\$ 2,800.00
<b>Total 3200 Committee Revenue</b>	<b>\$ 2,800.00</b>
3250 Board of Directors Meeting Revenue	
3251 Board of Directors Meeting Revenue - Registration	\$ 4,450.00
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 4,450.00</b>
3800 Executive Board Meeting Revenue	\$ 3,923.40
<b>Total Earned Revenue</b>	<b>\$ 391,907.27</b>
<b>Seminar Revenue</b>	
3300 Sacramento Legislative Tour	
3301 Sacramento Legislative Tour - Registration	\$ 78,975.00
3302 Sacramento Legislative Tour - Sponsorship	\$ 2,502.40
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$ 81,477.40</b>
3400 Annual Municipal Seminar	
3401 Annual Municipal Seminar - Registration	\$ -
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$ -</b>
3500 Fall Educational Seminar	
3501 Fall Educational Seminar - FES Registration	\$ 53,075.00
3502 Fall Educational Seminar - Sponsorship	\$ 10,500.00
<b>Total 3500 Fall Educational Seminar</b>	<b>\$ 63,575.00</b>
3600 City Managers Summit	
3601 City Managers Summit - Registration	\$ 6,375.00
3602 City Managers Summit - Sponsorships	\$ 10,000.00
<b>Total 3600 City Managers Summit</b>	<b>\$ 16,375.00</b>
<b>Total Seminar Revenue</b>	<b>\$ 161,427.40</b>
<b>Total Revenue</b>	<b>\$ 553,334.67</b>
<b>Gross Profit</b>	<b>\$ 553,334.67</b>
<b>Expenditures</b>	
<b>Seminar Expenses</b>	
4300 Sacramento Legislative Tour Expenses	\$ 59,505.67
4301 Sacramento Legislative Tour - Paypal	\$ 4,761.29
<b>Total 4300 Sacramento Legislative Tour Expenses</b>	<b>\$ 64,266.96</b>
4400 Annual Municipal Seminar Expenses	\$ -
4401 Annual Municipal Seminar - PayPal	\$ -
4410 Annual Municipal Seminar - Golf Tournament	\$ -
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ -</b>

**California Contract Cities Association**  
**Statement of Activity**  
**July 2022 - February 2023**

	<b>Total</b>
4500 Fall Education Seminar Expenses	\$ 37,443.12
4501 Fall Education Seminar - PayPal	\$ 3,262.30
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 40,705.42</b>
4600 Annual City Managers Summit Expenses	\$ 15,569.87
4601 Annual City Managers Summit - PayPal	\$ 423.84
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 15,993.71</b>
<b>Total Seminar Expenses</b>	<b>\$ 120,966.09</b>
<b>Support Service Expenses</b>	
4100 Admin. / Mgmt. Services	\$ 383,304.00
4107 QuickBooks Payments Fees	\$ 3,612.48
4108 Bank Charges	\$ 263.30
4109 Bereavements	\$ 212.76
4115 Awards & Gifts	\$ 25.08
4130 Accounting	\$ 5,524.00
4135 Audit and Compliance	\$ 28,341.06
4136 Other Professional Expenses	\$ 476.00
4140 Postage	\$ 75.38
4145 Printing & Supplies - Operating	\$ 557.15
4147 Dues & Sponsorships	\$ 9,220.00
4160 Travel & Meetings	
4166 Travel & Meetings - Local	\$ 1,167.84
4167 Travel & Meetings - Conference	\$ 2,774.89
4168 Travel & Meetings - Legislative Advocacy	\$ 1,183.57
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 5,126.30</b>
4175 Executive Board Expenses	\$ 12,968.81
4190 Web/ Online Expenses	\$ 1,056.34
4200 Committees	
4201 Committees - Marketing	\$ 23,944.00
4211 Committees - City Manager Committee	\$ 2,655.80
<b>Total 4200 Committees</b>	<b>\$ 26,599.80</b>
4240 President's Fund	\$ 40.00
4250 Board of Directors Meeting Expenses	\$ 25,846.22
<b>Total Support Service Expenses</b>	<b>\$ 503,248.68</b>
<b>Total Expenditures</b>	<b>\$ 624,214.77</b>
<b>Net Operating Revenue</b>	<b>\$ (70,880.10)</b>
<b>Other Expenditures</b>	
4810 PAC Fund Disbursement	\$ 2,880.00
<b>Total Other Expenditures</b>	<b>\$ 2,880.00</b>
<b>Net Other Revenue</b>	<b>\$ (2,880.00)</b>
<b>Net Revenue</b>	<b>\$ (73,760.10)</b>

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

	TOTAL				
	Actual	Budget	over Budget	% of Budget	
<b>Revenue</b>					
Earned Revenue	\$ -	\$ -	\$ -		
3001 Interest Income - CD	\$ 208.89	\$ 2,000.00	\$ (1,791.11)		10.44%
3100 Earned Membership Dues	\$ -	\$ -	\$ -		
3110 Earned Membership Dues - City Members	\$ 231,766.64	\$ 333,900.00	\$ (102,133.36)		69.41%
3120 Earned Membership Dues - Associate Members	\$ 148,758.34	\$ 210,000.00	\$ (61,241.66)		70.84%
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 380,524.98</b>	<b>\$ 543,900.00</b>	<b>\$ (163,375.02)</b>		<b>69.96%</b>
3200 Committee Revenue	\$ -	\$ -	\$ -		
3216 Committee Revenue - City Managers	\$ 2,800.00	\$ -	\$ 2,800.00		
<b>Total 3200 Committee Revenue</b>	<b>\$ 2,800.00</b>	<b>\$ -</b>	<b>\$ 2,800.00</b>		
3250 Board of Directors Meeting Revenue	\$ -	\$ -	\$ -		
3251 Board of Directors Meeting Revenue - Registration	\$ 4,450.00	\$ -	\$ 4,450.00		
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 4,450.00</b>	<b>\$ -</b>	<b>\$ 4,450.00</b>		
3800 Executive Board Meeting Revenue	\$ 3,923.40	\$ -	\$ 3,923.40		
<b>Total Earned Revenue</b>	<b>\$ 391,907.27</b>	<b>\$ 545,900.00</b>	<b>\$ (153,992.73)</b>		<b>71.79%</b>
Seminar Revenue	\$ -	\$ -	\$ -		
3300 Sacramento Legislative Tour	\$ -	\$ 50,000.00	\$ (50,000.00)		0.00%
3301 Sacramento Legislative Tour - Registration	\$ 78,975.00	\$ -	\$ 78,975.00		
3302 Sacramento Legislative Tour - Sponsorship	\$ 2,502.40	\$ -	\$ 2,502.40		
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$ 81,477.40</b>	<b>\$ -</b>	<b>\$ 81,477.40</b>		
3400 Annual Municipal Seminar	\$ -	\$ 330,000.00	\$ (330,000.00)		0.00%
3401 Annual Municipal Seminar - Registration	\$ -	\$ -	\$ -		
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$ -</b>	<b>\$ 330,000.00</b>	<b>\$ (330,000.00)</b>		<b>0.00%</b>
3500 Fall Educational Seminar	\$ -	\$ 50,000.00	\$ (50,000.00)		0.00%
3501 Fall Educational Seminar - FES Registration	\$ 53,075.00	\$ -	\$ 53,075.00		
3502 Fall Educational Seminar - Sponsorship	\$ 10,500.00	\$ -	\$ 10,500.00		
<b>Total 3500 Fall Educational Seminar</b>	<b>\$ 63,575.00</b>	<b>\$ 50,000.00</b>	<b>\$ 13,575.00</b>		<b>127.15%</b>
3600 City Managers Summit	\$ -	\$ 15,000.00	\$ (15,000.00)		0.00%
3601 City Managers Summit - Registration	\$ 6,375.00	\$ -	\$ 6,375.00		
3602 City Managers Summit - Sponsorships	\$ 10,000.00	\$ -	\$ 10,000.00		
<b>Total 3600 City Managers Summit</b>	<b>\$ 16,375.00</b>	<b>\$ 15,000.00</b>	<b>\$ 1,375.00</b>		<b>109.17%</b>
3700 LA Advocacy Day Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)		0.00%
<b>Total Seminar Revenue</b>	<b>\$ 161,427.40</b>	<b>\$ 447,500.00</b>	<b>\$ (286,072.60)</b>		<b>36.07%</b>
<b>Total Revenue</b>	<b>\$ 553,334.67</b>	<b>\$ 993,400.00</b>	<b>\$ (440,065.33)</b>		<b>55.70%</b>
Gross Profit	\$ 553,334.67	\$ 993,400.00	\$ (440,065.33)		55.70%
<b>Expenditures</b>					
Seminar Expenses	\$ -	\$ -	\$ -		
4300 Sacramento Legislative Tour Expenses	\$ 59,505.67	\$ -	\$ 59,505.67		
4301 Sacramento Legislative Tour - Paypal	\$ 4,761.29	\$ -	\$ 4,761.29		
<b>Total 4300 Sacramento Legislative Tour Expenses</b>	<b>\$ 64,266.96</b>	<b>\$ -</b>	<b>\$ 64,266.96</b>		
4400 Annual Municipal Seminar Expenses	\$ -	\$ 160,000.00	\$ (160,000.00)		0.00%
4401 Annual Municipal Seminar - PayPal	\$ -	\$ -	\$ -		
4410 Annual Municipal Seminar - Golf Tournament	\$ -	\$ -	\$ -		
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>\$ (160,000.00)</b>		<b>0.00%</b>
4500 Fall Education Seminar Expenses	\$ 37,443.12	\$ 40,000.00	\$ (2,556.88)		93.61%
4501 Fall Education Seminar - PayPal	\$ 3,262.30	\$ -	\$ 3,262.30		
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 40,705.42</b>	<b>\$ 40,000.00</b>	<b>\$ 705.42</b>		<b>101.76%</b>
4600 Annual City Managers Summit Expenses	\$ 15,569.87	\$ 11,000.00	\$ 4,569.87		141.54%
4601 Annual City Managers Summit - PayPal	\$ 423.84	\$ -	\$ 423.84		
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 15,993.71</b>	<b>\$ 11,000.00</b>	<b>\$ 4,993.71</b>		<b>145.40%</b>
4700 LA Advocacy Day Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)		0.00%
<b>Total Seminar Expenses</b>	<b>\$ 120,966.09</b>	<b>\$ 255,000.00</b>	<b>\$ (134,033.91)</b>		<b>47.44%</b>
Support Service Expenses	\$ -	\$ -	\$ -		
4100 Admin. / Mgmt. Services	\$ 383,304.00	\$ 574,956.00	\$ (191,652.00)		66.67%
4107 QuickBooks Payments Fees	\$ 3,612.48	\$ -	\$ 3,612.48		

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

	TOTAL				
	Actual	Budget	over Budget	% of Budget	
4108 Bank Charges	\$ 263.30	\$ -	\$ 263.30		
4109 Bereavements	\$ 212.76	\$ 500.00	\$ (287.24)		42.55%
4115 Awards & Gifts	\$ 25.08	\$ 2,500.00	\$ (2,474.92)		1.00%
4117 Corporate Fees	\$ -	\$ 125.00	\$ (125.00)		0.00%
4130 Accounting	\$ 5,524.00	\$ 8,500.00	\$ (2,976.00)		64.99%
4135 Audit and Compliance	\$ 28,341.06	\$ 13,000.00	\$ 15,341.06		218.01%
4136 Other Professional Expenses	\$ 476.00	\$ 36,000.00	\$ (35,524.00)		1.32%
4140 Postage	\$ 75.38	\$ 350.00	\$ (274.62)		21.54%
4145 Printing & Supplies - Operating	\$ 557.15	\$ 3,500.00	\$ (2,942.85)		15.92%
4147 Dues & Sponsorships	\$ 9,220.00	\$ 13,000.00	\$ (3,780.00)		70.92%
4160 Travel & Meetings	\$ -	\$ 10,200.00	\$ (10,200.00)		0.00%
4166 Travel & Meetings - Local	\$ 1,167.84	\$ 4,000.00	\$ (2,832.16)		29.20%
4167 Travel & Meetings - Conference	\$ 2,774.89	\$ 5,800.00	\$ (3,025.11)		47.84%
4168 Travel & Meetings - Legislative Advocacy	\$ 1,183.57	\$ -	\$ 1,183.57		
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 5,126.30</b>	<b>\$ 20,000.00</b>	<b>\$ (14,873.70)</b>		<b>25.63%</b>
4175 Executive Board Expenses	\$ 12,968.81	\$ 12,000.00	\$ 968.81		108.07%
4190 Web/ Online Expenses	\$ 1,056.34	\$ 2,500.00	\$ (1,443.66)		42.25%
4200 Committees	\$ -	\$ 1,500.00	\$ (1,500.00)		0.00%
4201 Committees - Marketing	\$ 23,944.00	\$ -	\$ 23,944.00		
4211 Committees - City Manager Committee	\$ 2,655.80	\$ -	\$ 2,655.80		
<b>Total 4200 Committees</b>	<b>\$ 26,599.80</b>	<b>\$ 1,500.00</b>	<b>\$ 25,099.80</b>		<b>1773.32%</b>
4240 President's Fund	\$ 40.00	\$ 3,500.00	\$ (3,460.00)		1.14%
4250 Board of Directors Meeting Expenses	\$ 25,846.22	\$ 30,000.00	\$ (4,153.78)		86.15%
<b>Total Support Service Expenses</b>	<b>\$ 503,248.68</b>	<b>\$ 721,931.00</b>	<b>\$ (218,682.32)</b>		<b>69.71%</b>
<b>Total Expenditures</b>	<b>\$ 624,214.77</b>	<b>\$ 976,931.00</b>	<b>\$ (352,716.23)</b>		<b>63.90%</b>
Net Operating Revenue	\$ (70,880.10)	\$ 16,469.00	\$ (87,349.10)		-430.38%
Other Expenditures	\$ -	\$ -	\$ -		
4810 PAC Fund Disbursement	\$ 2,880.00	\$ -	\$ 2,880.00		
<b>Total Other Expenditures</b>	<b>\$ 2,880.00</b>	<b>\$ -</b>	<b>\$ 2,880.00</b>		
<b>Net Other Revenue</b>	<b>\$ (2,880.00)</b>	<b>\$ -</b>	<b>\$ (2,880.00)</b>		
<b>Net Revenue</b>	<b>\$ (73,760.10)</b>	<b>\$ 16,469.00</b>	<b>\$ (90,229.10)</b>		<b>-447.87%</b>



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

<b>**UNAUDITED **</b>		<b>Report Summary</b>																	
		<b>7/1/22</b>	<b>8/1/22</b>	<b>9/1/22</b>	<b>10/1/22</b>	<b>11/1/22</b>	<b>12/1/22</b>	<b>1/1/23</b>	<b>2/1/23</b>	<b>3/1/23</b>	<b>4/1/23</b>	<b>5/1/23</b>	<b>6/1/23</b>						
Beginning Balance / Balance Forward		\$345,700.00	\$316,891.67	\$288,083.33	\$259,275.00	\$230,466.67	\$201,658.33	\$172,850.00	\$144,041.67	\$115,233.33	\$86,425.00	\$57,616.67	\$28,808.33						
Earned Income for Current Month		\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)						
Ending Deferred Revenue		\$316,891.67	\$288,083.33	\$259,275.00	\$230,466.67	\$201,658.33	\$172,850.00	\$144,041.67	\$115,233.33	\$86,425.00	\$57,616.67	\$28,808.33	\$0.00						
Deferred at Billing																			
<b>Member Name</b>	<b>Date Billed</b>	<b>Billed</b>	<b>Status</b>	<b>Invoice No.</b>	<b>Date Paid</b>	<b>Paid</b>	<b>Earn Revenue</b>	<b>7/31/22</b>	<b>8/31/22</b>	<b>9/30/22</b>	<b>10/31/22</b>	<b>11/30/22</b>	<b>12/31/22</b>	<b>1/31/23</b>	<b>2/28/23</b>	<b>3/31/23</b>	<b>4/30/23</b>	<b>5/31/23</b>	<b>6/30/23</b>
<b>Check Earned Revenue</b>																			
Current Month		\$ (27,441.67)	\$ -	\$ (250.00)	\$ (483.33)	\$ -	\$ (316.67)	\$ (316.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Cumulative Total		\$ (1,366.67)	\$ (28,808.33)	\$ (28,558.33)	\$ (28,325.00)	\$ (28,808.33)	\$ (28,491.67)	\$ (28,491.67)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)
		\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)	\$ (28,808.33)
City Membership Renewals by Month		\$329,300.00	\$0.00	\$3,000.00	\$5,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**California Contract Cities Association**  
**ASSOCIATE MEMBERSHIP DUES**  
**Fiscal Year: 01/01/2023 TO 12/31/2023**

Report Summary		1/1/23	2/1/23	3/1/23	4/1/23	5/1/23	6/1/23	7/1/23	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23
Beginning Deferred Revenue Balance	\$	1,000.00	\$ 58,583.33	\$ 101,166.67	\$ 87,750.00	\$ 74,333.33	\$ 60,916.67	\$ 47,500.00	\$ -	\$ 34,083.33	\$ (13,416.67)	\$ 20,666.67	\$ (26,833.33)
Deferred Revenue Calculated by Month Payment Received	\$	71,000.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Revenue Amortized	\$	(13,416.67)	\$ (14,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)
<b>GL 2202 - Deferred Revenue Ending Balance</b>	\$	58,583.33	\$ 101,166.67	\$ 87,750.00	\$ 74,333.33	\$ 60,916.67	\$ 47,500.00	\$ 34,083.33	\$ (13,416.67)	\$ 20,666.67	\$ (26,833.33)	\$ 7,250.00	\$ (40,250.00)
<b>GL 2101 - Accrued (Estimated) Revenue Not Deferred until Payment Received</b>	\$	135,000.00	\$ 120,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

  

Member Name	Date Billed	Amount Billed	Invoice Status	Invoice	Date Paid	Amount Paid	Months to Earn Revenue	Deferred Revenue																		
								1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	6/30/2023	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23						
<b>PAID MEMBERSHIPS - G/L ACCOUNT 2202</b>																										
Southern California Gas Company	10/20/22	\$ 15,000.00	Paid	3571	10/20/2022	\$ 15,000.00	12	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ 7,500.00	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
Southern California Edison	1/1/23	\$ 15,000.00	Paid	3590	12/29/2022	\$ 15,000.00	12	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ 7,500.00	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
Siemens	1/1/23	\$ 5,000.00	Paid	3605	12/29/2022	\$ 5,000.00	12	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ 2,500.00	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)		
California JPIA	1/17/23	\$ 15,000.00	Paid	3637	1/17/23	\$ 15,000.00	12	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ 7,500.00	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
Best, Best & Krieger	1/17/23	\$ 2,000.00	Paid	3608	1/17/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Nationwide Environmental Services	1/17/23	\$ 3,000.00	Paid	3604	1/17/23	\$ 3,000.00	12	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ 1,500.00	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		
Industry Business Council	1/17/23	\$ 2,000.00	Paid	3633	1/20/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Climatec LLC	1/17/23	\$ 2,000.00	Paid	3614	1/23/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Climatec LLC	1/23/23	\$ 3,000.00	Paid	3665	1/23/23	\$ 3,000.00	12	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ 1,500.00	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		
Collaborate-LA	1/17/23	\$ 2,000.00	Paid	3632	1/24/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Dapeer Rosenblit & Litvak LLP	1/17/23	\$ 2,000.00	Paid	3616	1/24/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Englander Knabe & Allen	1/17/23	\$ 5,000.00	Paid	3643	1/25/23	\$ 5,000.00	12	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ 2,500.00	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)		
Guardian Health	1/31/23	\$ 3,000.00	Paid	3675	2/8/23	\$ 3,000.00	12	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ 1,500.00	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		
Kosmont & Associates	1/17/23	\$ 2,000.00	Paid	3621	2/15/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Cal Water Service	1/17/23	\$ 10,000.00	Paid	3635	2/17/23	\$ 10,000.00	12	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ 5,000.00	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)	\$ (833.33)		
Hospital Association of Southern California	1/17/23	\$ 2,000.00	Paid	3619	2/17/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
West Basin MWD	1/17/23	\$ 2,000.00	Paid	3629	2/17/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
West Coast Arborist, Inc.	1/17/23	\$ 2,000.00	Paid	3630	2/17/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
CaITRUST	1/31/23	\$ 5,000.00	Paid	3677	2/17/23	\$ 5,000.00	12	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ 2,500.00	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)		
HDL Companies	1/17/23	\$ 2,000.00	Paid	3618	2/21/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
ALADS	1/12/23	\$ 15,000.00	Paid	3597	2/23/23	\$ 15,000.00	12	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ 7,500.00	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
Outfront MEDIA	1/12/23	\$ 2,000.00	Paid	3596	2/23/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
California Municipal Finance Authority	1/17/23	\$ 2,000.00	Paid	3610	2/23/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Independent Cities Finance Authority	1/17/23	\$ 2,000.00	Paid	3620	2/23/23	\$ 2,000.00	12	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ 1,000.00	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)	\$ (166.67)		
Upper San Gabriel Valley Water Dist	1/17/23	\$ 5,000.00	Paid	3649	2/23/23	\$ 5,000.00	12	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ 2,500.00	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)	\$ (416.67)		
Owens Corning	1/17/23	\$ 3,000.00	Paid	3599	2/25/23	\$ 3,000.00	12	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ 1,500.00	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		
Total Invoices Paid as of 2/28/23								\$	128,000.00														\$	64,000.00		
<b>Calculation of Amortization of Deferred Revenue</b>																										
Earned Revenue for Payments Received	\$	(5,916.67)	\$ (4,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Add Earned Revenue for Cumulative Receipts	\$	(7,500.00)	\$ (9,666.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)	\$ (13,416.67)		