

**California Contract Cities Association**  
**Statement of Financial Position**  
As of March 31, 2023

**Total**

		<b>Total</b>
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
00 PayPal Bank	\$	143,202.25
PayPal Funds on Hold	\$	-
<b>Total 00 PayPal Bank</b>	<b>\$</b>	<b>143,202.25</b>
1015 CBC Operating Fund #2016	\$	422,728.29
1016 CBC Stormwater Fund #2024	\$	20,591.77
1018 CBC CD #1310	\$	140,948.46
1019 CBC PAC Fund #2032	\$	2.21
1020 CBC CD #0113	\$	77,719.22
<b>Total Bank Accounts</b>	<b>\$</b>	<b>805,192.20</b>
Accounts Receivable		
1100 Accounts Receivable	\$	257,518.75
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>257,518.75</b>
Other Current Assets		
1200 Accounts Receivable Allowance	\$	-
1202 Prepaid Expenses	\$	-
1204 Prepaid FES	\$	-
1205 Prepaid SLOT	\$	-
1206 Prepaid AMS	\$	65,478.08
<b>Total 1202 Prepaid Expenses</b>	<b>\$</b>	<b>65,478.08</b>
1499 Undeposited Funds	\$	-
<b>Total Other Current Assets</b>	<b>\$</b>	<b>65,478.08</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>1,128,189.03</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,128,189.03</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	\$	100,233.00
<b>Total Accounts Payable</b>	<b>\$</b>	<b>100,233.00</b>
Other Current Liabilities		
2101 Accrued Revenue	\$	122,000.00
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues	\$	121,749.99
2203 Unearned City Membership Dues	\$	86,425.03
2205 Unearned Event Income	\$	220,908.84
<b>Total 2201 Deferred Revenue</b>	<b>\$</b>	<b>429,083.86</b>
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>551,083.86</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>651,316.86</b>
Long-Term Liabilities		
2913 C/Y Fund Balance Summary PAC Fund	\$	2,562.21

**California Contract Cities Association**  
**Statement of Financial Position**  
As of March 31, 2023

		<b>Total</b>
<b>2914 C/Y Fund Balance Summary Storm Water Fund</b>	\$	20,591.77
<b>Total Long-Term Liabilities</b>	\$	<b>23,153.98</b>
<b>Total Liabilities</b>	\$	<b>674,470.84</b>
<b>Equity</b>		
<b>2998 Opening Balance Equity</b>	\$	(9,043.96)
<b>2999 Net Assets/Fund Balance</b>	\$	587,540.91
<b>Net Revenue</b>	\$	(124,778.76)
<b>Total Equity</b>	\$	<b>453,718.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>1,128,189.03</b>

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G/L 1206 includes AMS prepaid expenses deferred until May 2023

G/L 2205 includes AMS revenue deferred until May 2023

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

		<b>Total</b>
<b>Revenue</b>		
<b>Earned Revenue</b>		
3001 Interest Income - CD	\$	338.01
<b>3100 Earned Membership Dues</b>		
3110 Earned Membership Dues - City Members	\$	259,274.97
3120 Earned Membership Dues - Associate Members	\$	161,918.31
<b>Total 3100 Earned Membership Dues</b>	<b>\$</b>	<b>421,193.28</b>
<b>3200 Committee Revenue</b>		
3216 Committee Revenue - City Managers	\$	2,850.00
<b>Total 3200 Committee Revenue</b>	<b>\$</b>	<b>2,850.00</b>
<b>3250 Board of Directors Meeting Revenue</b>		
3251 Board of Directors Meeting Revenue - Registration	\$	4,450.00
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$</b>	<b>4,450.00</b>
3800 Executive Board Meeting Revenue	\$	3,923.40
<b>Total Earned Revenue</b>	<b>\$</b>	<b>432,754.69</b>
<b>Seminar Revenue</b>		
<b>3300 Sacramento Legislative Tour</b>		
3301 Sacramento Legislative Tour - Registration	\$	78,975.00
3302 Sacramento Legislative Tour - Sponsorship	\$	2,502.40
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$</b>	<b>81,477.40</b>
<b>3400 Annual Municipal Seminar</b>		
3401 Annual Municipal Seminar - Registration	\$	-
3402 Annual Municipal Seminar - Exhibitor Booth	\$	-
3404 Annual Municipal Seminar - Sponsorship	\$	-
3410 Annual Municipal Seminar - Golf Registration	\$	-
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$</b>	<b>-</b>
<b>3500 Fall Educational Seminar</b>		
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>\$</b>	<b>63,575.00</b>
<b>3600 City Managers Summit</b>		
3601 City Managers Summit - Registration	\$	6,375.00
3602 City Managers Summit - Sponsorships	\$	10,000.00
<b>Total 3600 City Managers Summit</b>	<b>\$</b>	<b>16,375.00</b>
<b>3700 LA Advocacy Day Revenue</b>		
3701 LA Advocacy Day Registration	\$	1,329.16
Legislative Advocacy Revenue/Reimbursements	\$	610.45
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$</b>	<b>1,939.61</b>
<b>Total Seminar Revenue</b>	<b>\$</b>	<b>163,367.01</b>
<b>Total Revenue</b>	<b>\$</b>	<b>596,121.70</b>
<b>Gross Profit</b>	<b>\$</b>	<b>596,121.70</b>
<b>Expenditures</b>		
<b>Seminar Expenses</b>		
<b>4300 Sacramento Legislative Tour Expenses</b>		
4301 Sacramento Legislative Tour - Paypal	\$	4,226.04
<b>Total 4300 Sacramento Legislative Tour Expenses</b>	<b>\$</b>	<b>66,701.57</b>
<b>4400 Annual Municipal Seminar Expenses</b>		
4401 Annual Municipal Seminar - PayPal	\$	-
4410 Annual Municipal Seminar - Golf Tournament	\$	-
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$</b>	<b>-</b>
4500 Fall Education Seminar Expenses	\$	37,443.12

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

		<b>Total</b>
4501 Fall Education Seminar - PayPal	\$	3,322.30
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$</b>	<b>40,765.42</b>
4600 Annual City Managers Summit Expenses	\$	28,873.23
4601 Annual City Managers Summit - PayPal	\$	433.17
4602 Annual City Managers Summit - Net Split (USC) Expenses	\$	1,009.11
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$</b>	<b>30,315.51</b>
4700 LA Advocacy Day Expenses		
4701 LA Advocacy Day - PayPal	\$	107.95
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$</b>	<b>107.95</b>
<b>Total Seminar Expenses</b>	<b>\$</b>	<b>137,890.45</b>
<b>Support Service Expenses</b>		
4100 Admin. / Mgmt. Services	\$	431,217.00
4107 QuickBooks Payments Fees	\$	4,348.75
4108 Bank Charges	\$	161.48
4109 Bereavements	\$	212.76
4115 Awards & Gifts	\$	25.08
4130 Accounting	\$	6,214.50
4135 Audit and Compliance	\$	36,106.76
4136 Other Professional Expenses	\$	535.50
4140 Postage	\$	78.68
4145 Printing & Supplies - Operating	\$	698.65
4147 Dues & Sponsorships	\$	14,220.00
4160 Travel & Meetings		
4166 Travel & Meetings - Local	\$	1,451.73
4167 Travel & Meetings - Conference	\$	2,774.89
4168 Travel & Meetings - Legislative Advocacy	\$	8,828.89
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$</b>	<b>13,055.51</b>
4175 Executive Board Expenses	\$	15,035.12
4190 Web/ Online Expenses	\$	1,106.34
4200 Committees		
4201 Committees - Marketing	\$	26,937.00
4211 Committees - City Manager Committee	\$	2,655.80
<b>Total 4200 Committees</b>	<b>\$</b>	<b>29,592.80</b>
4240 President's Fund	\$	635.08
4250 Board of Directors Meeting Expenses	\$	26,886.00
<b>Total Support Service Expenses</b>	<b>\$</b>	<b>580,130.01</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>718,020.46</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>(121,898.76)</b>
<b>Other Expenditures</b>		
4810 PAC Fund Disbursement	\$	2,880.00
<b>Total Other Expenditures</b>	<b>\$</b>	<b>2,880.00</b>
<b>Net Other Revenue</b>	<b>\$</b>	<b>(2,880.00)</b>
<b>Net Revenue</b>	<b>\$</b>	<b>(124,778.76)</b>

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**California Contract Cities Association**  
**Actuals vs. Budget 2022-2023 CCA Annual Budget - FY23**  
 July 2022 - March 2023

	TOTAL			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Earned Revenue	\$ -	\$ -	\$ -	
3001 Interest Income - CD	\$ 338.01	\$ 2,000.00	\$ (1,661.99)	16.90%
3100 Earned Membership Dues	\$ -	\$ -	\$ -	
3110 Earned Membership Dues - City Members	\$ 259,274.97	\$ 333,900.00	\$ (74,625.03)	77.65%
3120 Earned Membership Dues - Associate Members	\$ 161,918.31	\$ 210,000.00	\$ (48,081.69)	77.10%
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 421,193.28</b>	<b>\$ 543,900.00</b>	<b>\$ (122,706.72)</b>	<b>77.44%</b>
3200 Committee Revenue	\$ -	\$ -	\$ -	
3216 Committee Revenue - City Managers	\$ 2,850.00	\$ -	\$ 2,850.00	
<b>Total 3200 Committee Revenue</b>	<b>\$ 2,850.00</b>	<b>\$ -</b>	<b>\$ 2,850.00</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>\$ 432,754.69</b>	<b>\$ 545,900.00</b>	<b>\$ (113,145.31)</b>	<b>79.27%</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	\$ -	\$ -	\$ -	
3402 Annual Municipal Seminar - Exhibitor Booth	\$ -	\$ -	\$ -	
3404 Annual Municipal Seminar - Sponsorship	\$ -	\$ -	\$ -	
3410 Annual Municipal Seminar - Golf 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%
3701 LA Advocacy Day Registration	\$ 1,329.16	\$ -	\$ 1,329.16	
Legislative Advocacy Revenue/Reimbursements	\$ 610.45	\$ -	\$ 610.45	
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$ 1,939.61</b>	<b>\$ -</b>	<b>\$ 1,939.61</b>	
<b>Total Seminar Revenue</b>	<b>\$ 163,367.01</b>	<b>\$ 447,500.00</b>	<b>\$ (284,132.99)</b>	<b>36.51%</b>
<b>Total Revenue</b>	<b>\$ 596,121.70</b>	<b>\$ 993,400.00</b>	<b>\$ (397,278.30)</b>	<b>60.01%</b>
<b>Gross Profit</b>	<b>\$ 596,121.70</b>	<b>\$ 993,400.00</b>	<b>\$ (397,278.30)</b>	<b>60.01%</b>
<b>Expenditures</b>				
Seminar Expenses	\$ -	\$ -	\$ -	
4300 Sacramento Legislative Tour Expenses	\$ 62,475.53	\$ -	\$ 62,475.53	
4301 Sacramento Legislative Tour - PayPal	\$ 4,226.04	\$ -	\$ 4,226.04	
<b>Total 4300 Sacramento Legislative Tour Expenses</b>	<b>\$ 66,701.57</b>	<b>\$ -</b>	<b>\$ 66,701.57</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	\$ 3,322.30	\$ -	\$ 3,322.30	
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 40,765.42</b>	<b>\$ 40,000.00</b>	<b>\$ 765.42</b>	<b>101.91%</b>
4600 Annual City Managers Summit Expenses	\$ 28,873.23	\$ 11,000.00	\$ 17,873.23	262.48%
4601 Annual City Managers Summit - PayPal	\$ 433.17	\$ -	\$ 433.17	
4602 Annual City Managers Summit - Net Split (USC) Expenses	\$ 1,009.11	\$ -	\$ 1,009.11	
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 30,315.51</b>	<b>\$ 11,000.00</b>	<b>\$ 19,315.51</b>	<b>275.60%</b>

**California Contract Cities Association**  
**Actuals vs. Budget 2022-2023 CCCA Annual Budget - FY23**  
 July 2022 - March 2023

	TOTAL				
	Actual	Budget	over Budget	%	of Budget
4700 LA Advocacy Day Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	
4701 LA Advocacy Day - PayPal	\$ 107.95	\$ -	\$ 107.95		
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$ 107.95</b>	<b>\$ -</b>	<b>\$ 107.95</b>		
<b>Total Seminar Expenses</b>	<b>\$ 137,890.45</b>	<b>\$ 255,000.00</b>	<b>\$ (117,109.55)</b>	<b>54.07%</b>	
<b>Support Service Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
4100 Admin. / Mgmt. Services	\$ 431,217.00	\$ 574,956.00	\$ (143,739.00)	75.00%	
4107 QuickBooks Payments Fees	\$ 4,348.75	\$ -	\$ 4,348.75		
4108 Bank Charges	\$ 161.48	\$ -	\$ 161.48		
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	\$ 6,214.50	\$ 8,500.00	\$ (2,285.50)	73.11%	
4135 Audit and Compliance	\$ 36,106.76	\$ 13,000.00	\$ 23,106.76	277.74%	
4136 Other Professional Expenses	\$ 535.50	\$ 36,000.00	\$ (35,464.50)	1.49%	
4140 Postage	\$ 78.68	\$ 350.00	\$ (271.32)	22.48%	
4145 Printing & Supplies - Operating	\$ 698.65	\$ 3,500.00	\$ (2,801.35)	19.96%	
4147 Dues & Sponsorships	\$ 14,220.00	\$ 13,000.00	\$ 1,220.00	109.38%	
4160 Travel & Meetings	\$ -	\$ 10,200.00	\$ (10,200.00)	0.00%	
4166 Travel & Meetings - Local	\$ 1,451.73	\$ 4,000.00	\$ (2,548.27)	36.29%	
4167 Travel & Meetings - Conference	\$ 2,774.89	\$ 5,800.00	\$ (3,025.11)	47.84%	
4168 Travel & Meetings - Legislative Advocacy	\$ 8,828.89	\$ -	\$ 8,828.89		
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 13,055.51</b>	<b>\$ 20,000.00</b>	<b>\$ (6,944.49)</b>	<b>65.28%</b>	
4175 Executive Board Expenses	\$ 15,035.12	\$ 12,000.00	\$ 3,035.12	125.29%	
4190 Web/ Online Expenses	\$ 1,106.34	\$ 2,500.00	\$ (1,393.66)	44.25%	
4200 Committees	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%	
4201 Committees - Marketing	\$ 26,937.00	\$ -	\$ 26,937.00		
4211 Committees - City Manager Committee	\$ 2,655.80	\$ -	\$ 2,655.80		
<b>Total 4200 Committees</b>	<b>\$ 29,592.80</b>	<b>\$ 1,500.00</b>	<b>\$ 28,092.80</b>	<b>1972.85%</b>	
4240 President's Fund	\$ 635.08	\$ 3,500.00	\$ (2,864.92)	18.15%	
4250 Board of Directors Meeting Expenses	\$ 26,886.00	\$ 30,000.00	\$ (3,114.00)	89.62%	
<b>Total Support Service Expenses</b>	<b>\$ 580,130.01</b>	<b>\$ 721,931.00</b>	<b>\$ (141,800.99)</b>	<b>80.36%</b>	
<b>Total Expenditures</b>	<b>\$ 718,020.46</b>	<b>\$ 976,931.00</b>	<b>\$ (258,910.54)</b>	<b>73.50%</b>	
<b>Net Operating Revenue</b>	<b>\$ (121,898.76)</b>	<b>\$ 16,469.00</b>	<b>\$ (138,367.76)</b>	<b>-740.17%</b>	
<b>Other Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
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>\$ (124,778.76)</b>	<b>\$ 16,469.00</b>	<b>\$ (141,247.76)</b>	<b>-757.66%</b>	

Wednesday, May 03, 2023 03:17:41 PM GMT-7 - Accrual Basis

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

**UNAUDITED**		Report Summary											
		7/1/22	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23	2/1/23	3/1/23	4/1/23	5/1/23	6/1/23
Beginning Balance / Balance Forward		\$229,300.00	\$300,491.67	\$274,683.33	\$251,675.00	\$222,866.67	\$197,858.33	\$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)
Adjustments													
Ending Deferred Revenue		\$300,491.67	\$277,683.33	\$245,875.00	\$222,866.67	\$194,058.33	\$169,050.00	\$144,041.67	\$115,233.33	\$86,425.00	\$57,616.67	\$28,808.33	(\$50.00)

Deferred at Billing

Member Name	Date Billed	Amount Billed	Status	Invoice No.	Date Paid	Amount Paid/Refund	Months to Earn Revenue	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23
<b>PAID MEMBERSHIP DUES - EARNED REVENUE</b>																			
City of Aunon	7/1/22	\$ 3,000.00	Paid	3487	7/29/22	\$ 3,000.00	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 Azusa	7/1/22	\$ 5,800.00	Paid	3488	9/14/22	\$ 5,800.00	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 Bellflower	7/1/22	\$ 4,700.00	Paid	3492	9/8/22	\$ 4,700.00	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 Beverly Hills	7/1/22	\$ 1,800.00	Paid	3493	8/3/22	\$ 1,800.00	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 Bradbury	7/1/22	\$ 3,600.00	Paid	3494	7/29/22	\$ 3,600.00	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 Calabasas	7/1/22	\$ 3,800.00	Paid	3495	8/11/22	\$ 3,800.00	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 Camarillo	7/1/22	\$ 3,000.00	Paid	3496	8/3/22	\$ 3,000.00	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	7/1/22	\$ 5,800.00	Paid	3497	10/20/22	\$ 5,800.00	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 Cerritos	7/1/22	\$ 5,800.00	Paid	3498	8/11/22	\$ 5,800.00	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	7/1/22	\$ 3,000.00	Paid	3499	3/29/23	\$ 3,000.00	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 Commerce	7/1/22	\$ 5,800.00	Paid	3500	7/21/22	\$ 5,800.00	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 Cudahy	7/1/22	\$ 3,800.00	Paid	3502	8/11/22	\$ 3,800.00	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 Diamond Bar	7/1/22	\$ 5,800.00	Paid	3503	7/21/22	\$ 5,800.00	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 Duarte	7/1/22	\$ 3,800.00	Paid	3505	9/8/22	\$ 3,800.00	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 El Monte	7/1/22	\$ 5,800.00	Paid	3507	3/29/23	\$ 5,800.00	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 El Segundo	7/1/22	\$ 3,000.00	Paid	3508	9/8/22	\$ 3,000.00	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 Glendale	7/1/22	\$ 5,800.00	Paid	3509	7/21/22	\$ 5,800.00	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 Glendora	7/1/22	\$ 5,800.00	Paid	3510	7/21/22	\$ 5,800.00	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 Hawaiian Gardens	7/1/22	\$ 3,800.00	Paid	3511	9/8/22	\$ 3,800.00	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 Hermosa Beach	7/1/22	\$ 3,000.00	Paid	3512	1/26/23	\$ 3,000.00	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 Hidden Hills	7/1/22	\$ 1,600.00	Paid	3513	7/21/22	\$ 1,600.00	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 Indian Wells	7/1/22	\$ 1,300.00	Paid	3514	7/7/22	\$ 1,300.00	12	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)	\$ (108.33)
City of Industry	7/1/22	\$ 5,800.00	Paid	3515	7/21/22	\$ 5,800.00	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 Inglewood	7/1/22	\$ 3,800.00	Paid	3516	7/21/22	\$ 3,800.00	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 Jurupa Valley	7/1/22	\$ 3,000.00	Paid	3517	8/11/22	\$ 3,000.00	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 La Canada Flintridge	7/1/22	\$ 4,700.00	Paid	3518	9/14/22	\$ 4,700.00	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 La Mirada	7/1/22	\$ 5,800.00	Paid	3520	9/14/22	\$ 5,800.00	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 La Puente	7/1/22	\$ 3,800.00	Paid	3521	7/21/22	\$ 3,800.00	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 Lakewood	7/1/22	\$ 5,800.00	Paid	3522	7/29/22	\$ 5,800.00	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 Lancaster	7/1/22	\$ 5,800.00	Paid	3523	9/8/22	\$ 5,800.00	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 Lawndale	7/1/22	\$ 3,800.00	Paid	3524	9/8/22	\$ 3,800.00	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 Malibu	7/1/22	\$ 3,800.00	Paid	3529	7/21/22	\$ 3,800.00	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 Manhattan Beach	7/1/22	\$ 3,800.00	Paid	3530	8/2/22	\$ 3,800.00	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 Maywood	7/1/22	\$ 3,800.00	Paid	3531	9/14/22	\$ 3,800.00	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 Montebello	7/1/22	\$ 5,800.00	Paid	3532	9/14/22	\$ 5,800.00	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 Monterey Park	7/1/22	\$ 5,800.00	Paid	3533	8/2/22	\$ 5,800.00	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	7/1/22	\$ 3,000.00	Paid	3534	2/29/23	\$ 3,000.00	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 Paramount	7/1/22	\$ 4,700.00	Paid	3537	8/2/22	\$ 4,700.00	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 Pico Rivera	7/1/22	\$ 5,800.00	Paid	3538	8/11/22	\$ 5,800.00	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 Pomona	7/1/22	\$ 5,800.00	Paid	3539	9/8/22	\$ 5,800.00	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 Rancho Mirage	7/1/22	\$ 2,400.00	Paid	3540	7/1/22	\$ 2,400.00	12	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)
City of Rancho Palms Verdes	7/1/22	\$ 5,800.00	Paid	3541	7/21/22	\$ 5,800.00	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 Rolling Hills	7/1/22	\$ 1,600.00	Paid	3542	7/21/22	\$ 1,600.00	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 Rolling Hills Estates	7/1/22	\$ 4,700.00	Paid	3543	7/29/22	\$ 4,700.00	12	\$ (391.67)	\$ (391.67)</										

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

<b>**UNAUDITED **</b>		<b>Report Summary</b>																	
		<u>7/1/22</u>	<u>8/1/22</u>	<u>9/1/22</u>	<u>10/1/22</u>	<u>11/1/22</u>	<u>12/1/22</u>	<u>1/1/23</u>	<u>2/1/23</u>	<u>3/1/23</u>	<u>4/1/23</u>	<u>5/1/23</u>	<u>6/1/23</u>						
Beginning Balance / Balance Forward		\$329,300.00	\$300,491.67	\$274,683.33	\$251,675.00	\$222,866.67	\$197,858.33	\$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)						
Adjustments																			
Ending Deferred Revenue		\$300,491.67	\$271,683.33	\$245,875.00	\$222,866.67	\$194,058.33	\$169,050.00	\$144,041.67	\$115,233.33	\$86,425.00	\$57,616.67	\$28,808.33	(\$0.00)						
Deferred at Billing																			
<u>Member Name</u>	<u>Date Billed</u>	<u>Amount Billed</u>	<u>Status</u>	<u>Invoice No.</u>	<u>Date Paid</u>	<u>Amount Paid/Refund</u>	<u>Months to Earn Revenue</u>	<u>7/31/22</u>	<u>8/31/22</u>	<u>9/30/22</u>	<u>10/31/22</u>	<u>11/30/22</u>	<u>12/31/22</u>	<u>1/31/23</u>	<u>2/28/23</u>	<u>3/31/23</u>	<u>4/30/23</u>	<u>5/31/23</u>	<u>6/30/23</u>
<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)	\$ (28,808.33)	\$ (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)
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



