

California Contract Cities Association Statement of Financial Position

As of April 30, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
00 PayPal Bank	\$	22,369.99
1015 CBC Operating Fund #2016	\$	545,806.22
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
Total Bank Accounts	\$	807,437.87
Accounts Receivable		
1100 Accounts Receivable	\$	242,068.60
Total Accounts Receivable	\$	242,068.60
Other Current Assets		
1200 Accounts Receivable Allowance	\$	-
1202 Prepaid Expenses	\$	-
1204 Prepaid FES	\$	-
1205 Prepaid SLOT	\$	-
1206 Prepaid AMS	\$	141,058.29
Total 1202 Prepaid Expenses	\$	141,058.29
1499 Undeposited Funds	\$	-
Total Other Current Assets	\$	141,058.29
Total Current Assets	\$	1,190,564.76
TOTAL ASSETS	\$	1,190,564.76
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	\$	86,203.81
Total Accounts Payable	\$	86,203.81
Other Current Liabilities		
2101 Accrued Revenue	\$	106,000.00
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues	\$	127,333.32
2203 Unearned City Membership Dues	\$	57,266.69
2205 Unearned Event Income	\$	346,285.46
Total 2201 Deferred Revenue	\$	530,885.47
Total Other Current Liabilities	\$	636,885.47
Total Current Liabilities	\$	723,089.28
Long-Term Liabilities		
2913 C/Y Fund Balance Summary PAC Fund	\$	2,562.21
2914 C/Y Fund Balance Summary Storm Water Fund	\$	20,591.77
Total Long-Term Liabilities	\$	23,153.98

**California Contract Cities Association
Statement of Financial Position**

As of April 30, 2023

		Total
Total Liabilities	\$	746,243.26
Equity		
2998 Opening Balance Equity	\$	(9,043.96)
2999 Net Assets/Fund Balance	\$	589,593.95
Net Revenue	\$	(136,228.49)
Total Equity	\$	444,321.50
TOTAL LIABILITIES AND EQUITY	\$	1,190,564.76

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California Contract Cities Association
Statement of Financial Activity
July 2022 -April 2023

	TOTAL
Revenue	
Earned Revenue	
3001 Interest Income - CD	\$ 338.01
3100 Earned Membership Dues	\$ -
3110 Earned Membership Dues - City Members	\$ 288,233.31
3120 Earned Membership Dues - Associate Members	\$ 185,334.98
Total 3100 Earned Membership Dues	\$ 473,568.29
3200 Committee Revenue	\$ -
3216 Committee Revenue - City Managers	\$ 3,973.94
Total 3200 Committee Revenue	\$ 3,973.94
3250 Board of Directors Meeting Revenue	\$ -
3251 Board of Directors Meeting Revenue - Registration	\$ 4,450.00
Total 3250 Board of Directors Meeting Revenue	\$ 4,450.00
3800 Executive Board Meeting Revenue	\$ 3,923.40
Total Earned Revenue	\$ 486,253.64
Seminar Revenue	
3300 Sacramento Legislative Tour	\$ -
3301 Sacramento Legislative Tour - Registration	\$ 78,350.00
3302 Sacramento Legislative Tour - Sponsorship	\$ 2,502.40
Total 3300 Sacramento Legislative Tour	\$ 80,852.40
3500 Fall Educational Seminar	\$ -
3501 Fall Educational Seminar - FES Registration	\$ 55,025.00
3502 Fall Educational Seminar - Sponsorship	\$ 10,500.00
Total 3500 Fall Educational Seminar	\$ 65,525.00
3600 City Managers Summit	\$ -
3601 City Managers Summit - Registration	\$ 6,375.00
3602 City Managers Summit - Sponsorships	\$ 10,000.00
Total 3600 City Managers Summit	\$ 16,375.00
3700 LA Advocacy Day Revenue	\$ -
3701 LA Advocacy Day Registration	\$ 2,340.00
Legislative Advocacy Revenue/Reimbursements	\$ 610.45
Total 3700 LA Advocacy Day Revenue	\$ 2,950.45
Total Seminar Revenue	\$ 165,702.85
Total Revenue	\$ 651,956.49
Gross Profit	\$ 651,956.49
Expenditures	
Seminar Expenses	\$ -
4300 Sacramento Legislative Tour Expenses	\$ 62,475.53
4301 Sacramento Legislative Tour - Paypal	\$ 4,209.92
Total 4300 Sacramento Legislative Tour Expenses	\$ 66,685.45
4400 Annual Municipal Seminar Expenses	\$ 32.84
4500 Fall Education Seminar Expenses	\$ 37,443.12
4501 Fall Education Seminar - PayPal	\$ 3,322.30
Total 4500 Fall Education Seminar Expenses	\$ 40,765.42
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
Total 4600 Annual City Managers Summit Expenses	\$ 30,315.51
4700 LA Advocacy Day Expenses	\$ 1,585.56

**California Contract Cities Association
Statement of Financial Activity**

July 2022 -April 2023

	TOTAL
4701 LA Advocacy Day - PayPal	\$ 171.09
Total 4700 LA Advocacy Day Expenses	\$ 1,756.65
Total Seminar Expenses	\$ 139,555.87
Support Service Expenses	\$ -
4100 Admin. / Mgmt. Services	\$ 479,130.00
4107 QuickBooks Payments Fees	\$ 5,486.50
4108 Bank Charges	\$ 2,992.05
4109 Bereavements	\$ 212.76
4115 Awards & Gifts	\$ 25.08
4130 Accounting	\$ 6,905.00
4135 Audit and Compliance	\$ 36,106.76
4136 Other Professional Expenses	\$ 595.00
4140 Postage	\$ 82.28
4145 Printing & Supplies - Operating	\$ 770.15
4147 Dues & Sponsorships	\$ 14,220.00
4160 Travel & Meetings	\$ -
4166 Travel & Meetings - Local	\$ 1,761.87
4167 Travel & Meetings - Conference	\$ 2,774.89
4168 Travel & Meetings - Legislative Advocacy	\$ 9,522.55
Total 4160 Travel & Meetings	\$ 14,059.31
4175 Executive Board Expenses	\$ 15,700.85
4190 Web/ Online Expenses	\$ 1,156.34
4200 Committees	\$ 1,014.64
4201 Committees - Marketing	\$ 29,930.00
4211 Committees - City Manager Committee	\$ 3,811.48
Total 4200 Committees	\$ 34,756.12
4240 President's Fund	\$ 635.08
4250 Board of Directors Meeting Expenses	\$ 32,915.83
Total Support Service Expenses	\$ 645,749.11
Total Expenditures	\$ 785,304.98
Net Operating Revenue	\$ (133,348.49)
Other Expenditures	\$ -
4810 PAC Fund Disbursement	\$ 2,880.00
Total Other Expenditures	\$ 2,880.00
Net Other Revenue	\$ (2,880.00)
Net Revenue	\$ (136,228.49)

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

Revenue	TOTAL				
	Actual	Budget	over Budget	% of Budget	
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	\$ 288,233.31	\$ 333,900.00	\$ (45,666.69)	86.32%	
3120 Earned Membership Dues - Associate Members	\$ 185,334.98	\$ 210,000.00	\$ (24,665.02)	88.25%	
Total 3100 Earned Membership Dues	\$ 473,568.29	\$ 543,900.00	\$ (70,331.71)	87.07%	
3200 Committee Revenue	\$ -	\$ -	\$ -		
3216 Committee Revenue - City Managers	\$ 3,973.94	\$ -	\$ 3,973.94		
Total 3200 Committee Revenue	\$ 3,973.94	\$ -	\$ 3,973.94		
3250 Board of Directors Meeting Revenue	\$ -	\$ -	\$ -		
3251 Board of Directors Meeting Revenue - Registration	\$ 4,450.00	\$ -	\$ 4,450.00		
Total 3250 Board of Directors Meeting Revenue	\$ 4,450.00	\$ -	\$ 4,450.00		
3800 Executive Board Meeting Revenue	\$ 3,923.40	\$ -	\$ 3,923.40		
Total Earned Revenue	\$ 486,253.64	\$ 545,900.00	\$ (59,646.36)	89.07%	
Seminar Revenue					
3300 Sacramento Legislative Tour	\$ -	\$ 50,000.00	\$ (50,000.00)	0.00%	
3301 Sacramento Legislative Tour - Registration	\$ 78,350.00	\$ -	\$ 78,350.00		
3302 Sacramento Legislative Tour - Sponsorship	\$ 2,502.40	\$ -	\$ 2,502.40		
Total 3300 Sacramento Legislative Tour	\$ 80,852.40	\$ -	\$ 80,852.40		
3500 Fall Educational Seminar	\$ -	\$ 50,000.00	\$ (50,000.00)	0.00%	
3501 Fall Educational Seminar - FES Registration	\$ 55,025.00	\$ -	\$ 55,025.00		
3502 Fall Educational Seminar - Sponsorship	\$ 10,500.00	\$ -	\$ 10,500.00		
Total 3500 Fall Educational Seminar	\$ 65,525.00	\$ 50,000.00	\$ 15,525.00	131.05%	
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		
Total 3600 City Managers Summit	\$ 16,375.00	\$ 15,000.00	\$ 1,375.00	109.17%	
3700 LA Advocacy Day Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%	
3701 LA Advocacy Day Registration	\$ 2,340.00	\$ -	\$ 2,340.00		
Legislative Advocacy Revenue/Reimbursements	\$ 610.45	\$ -	\$ 610.45		
Total 3700 LA Advocacy Day Revenue	\$ 2,950.45	\$ -	\$ 2,950.45		
Total Seminar Revenue	\$ 165,702.85	\$ 447,500.00	\$ (281,797.15)	37.03%	
Total Revenue	\$ 651,956.49	\$ 993,400.00	\$ (341,443.51)	65.63%	
Gross Profit	\$ 651,956.49	\$ 993,400.00	\$ (341,443.51)	65.63%	
Expenditures					
Seminar Expenses					
4300 Sacramento Legislative Tour Expenses	\$ 62,475.53	\$ -	\$ 62,475.53		
4301 Sacramento Legislative Tour - Paypal	\$ 4,209.92	\$ -	\$ 4,209.92		
Total 4300 Sacramento Legislative Tour Expenses	\$ 66,685.45	\$ -	\$ 66,685.45		
4400 Annual Municipal Seminar Expenses	\$ 32.84	\$ 160,000.00	\$ (159,967.16)	0.02%	
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		
Total 4500 Fall Education Seminar Expenses	\$ 40,765.42	\$ 40,000.00	\$ 765.42	101.91%	
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		
Total 4600 Annual City Managers Summit Expenses	\$ 30,315.51	\$ 11,000.00	\$ 19,315.51	275.60%	
4700 LA Advocacy Day Expenses	\$ 1,585.56	\$ 4,000.00	\$ (2,414.44)	39.64%	
4701 LA Advocacy Day - PayPal	\$ 171.09	\$ -	\$ 171.09		
Total 4700 LA Advocacy Day Expenses	\$ 1,756.65	\$ -	\$ 1,756.65		
Total Seminar Expenses	\$ 139,555.87	\$ 255,000.00	\$ (115,444.13)	54.73%	
Support Service Expenses					
4100 Admin. / Mgmt. Services	\$ 479,130.00	\$ 574,956.00	\$ (95,826.00)	83.33%	
4107 QuickBooks Payments Fees	\$ 5,486.50	\$ -	\$ 5,486.50		
4108 Bank Charges	\$ 2,992.05	\$ -	\$ 2,992.05		

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

Revenue	TOTAL				
	Actual	Budget	over Budget	% of Budget	
4109 Bereavements	\$ 212.76	\$ 500.00	\$ (287.24)	42.55%	
4115 Awards & Gifts	\$ 25.08	\$ 2,500.00	\$ (2,474.92)	1.00%	
4130 Accounting	\$ 6,905.00	\$ 8,500.00	\$ (1,595.00)	81.24%	
4135 Audit and Compliance	\$ 36,106.76	\$ 13,000.00	\$ 23,106.76	277.74%	
4136 Other Professional Expenses	\$ 595.00	\$ 36,000.00	\$ (35,405.00)	1.65%	
4140 Postage	\$ 82.28	\$ 350.00	\$ (267.72)	23.51%	
4145 Printing & Supplies - Operating	\$ 770.15	\$ 3,500.00	\$ (2,729.85)	22.00%	
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	\$ 1,761.87	\$ 4,000.00	\$ (2,238.13)	44.05%	
4167 Travel & Meetings - Conference	\$ 2,774.89	\$ 5,800.00	\$ (3,025.11)	47.84%	
4168 Travel & Meetings - Legislative Advocacy	\$ 9,522.55	\$ -	\$ 9,522.55		
Total 4160 Travel & Meetings	\$ 14,059.31	\$ 20,000.00	\$ (5,940.69)	70.30%	
4175 Executive Board Expenses	\$ 15,700.85	\$ 12,000.00	\$ 3,700.85	130.84%	
4190 Web/ Online Expenses	\$ 1,156.34	\$ 2,500.00	\$ (1,343.66)	46.25%	
4200 Committees	\$ 1,014.64	\$ 1,500.00	\$ (485.36)	67.64%	
4201 Committees - Marketing	\$ 29,930.00	\$ -	\$ 29,930.00		
4211 Committees - City Manager Committee	\$ 3,811.48	\$ -	\$ 3,811.48		
Total 4200 Committees	\$ 34,756.12	\$ 1,500.00	\$ 33,256.12	2317.07%	
4240 President's Fund	\$ 635.08	\$ 3,500.00	\$ (2,864.92)	18.15%	
4250 Board of Directors Meeting Expenses	\$ 32,915.83	\$ 30,000.00	\$ 2,915.83	109.72%	
Total Support Service Expenses	\$ 645,749.11	\$ 721,931.00	\$ (76,181.89)	89.45%	
Total Expenditures	\$ 785,304.98	\$ 976,931.00	\$ (191,626.02)	80.38%	
Net Operating Revenue	\$ (133,348.49)	\$ 16,469.00	\$ (149,817.49)	-809.69%	
Other Expenditures	\$ -	\$ -	\$ -		
4810 PAC Fund Disbursement	\$ 2,880.00	\$ -	\$ 2,880.00		
Total Other Expenditures	\$ 2,880.00	\$ -	\$ 2,880.00		
Net Other Revenue	\$ (2,880.00)	\$ -	\$ (2,880.00)		
Net Revenue	\$ (136,228.49)	\$ 16,469.00	\$ (152,697.49)	-827.18%	

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

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		\$327,800.00	\$298,991.67	\$273,183.33	\$250,175.00	\$221,366.67	\$196,358.33	\$171,350.00	\$142,541.67	\$113,733.33	\$84,925.00	\$57,266.66	\$28,633.33
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)	(27,658.34)	(28,633.33)	(28,633.33)
Adjustments													
Ending Deferred Revenue		\$298,991.67	\$270,183.33	\$244,375.00	\$221,366.67	\$192,558.33	\$167,550.00	\$142,541.67	\$113,733.33	\$84,925.00	\$57,266.66	\$28,633.33	(50.00)

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
PAID MEMBERSHIP DUES - EARNED REVENUE																			
City of Alhambra	10/5/22	\$ 5,800.00	Paid	3574	10/5/22	\$ 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 Artesia	7/5/22	\$ 3,800.00	Paid	3559	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 Avondale	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 Baldwin Park	7/1/22	\$ 5,800.00	Unpaid	3489	-	-	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 Bell	7/1/22	\$ 3,800.00	Unpaid	3490	-	-	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 Bell Gardens	7/1/22	\$ 3,800.00	Paid	3491	5/16/22	\$ 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 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	\$ 3,800.00	Paid	3493	8/3/22	\$ 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 Bradbury	7/1/22	\$ 1,600.00	Paid	3494	7/29/22	\$ 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 Cabot	7/1/22	\$ 3,800.00	Paid	3495	7/1/22	\$ 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 Claremont	12/19/22	\$ 3,800.00	Paid	3674	12/19/22	\$ 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 Coachella	7/1/22	\$ 2,800.00	Paid	3499	3/29/23	\$ 2,800.00	12	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(183.34)	(183.33)	(183.33)
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 Compton	7/1/22	\$ 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 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 Downey	7/1/22	\$ 5,800.00	Paid	3504	6/1/23	\$ 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 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 Eastvale	7/1/22	\$ 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 El Monte	7/1/22	\$ 5,800.00	Paid	3507	3/20/23	\$ 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 Fontana	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 Fontana	9/29/22	\$ 3,000.00	Paid	3573	5/16/23	\$ 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 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 Huntington Park	7/1/22	\$ 4,700.00	Paid	3561	3/14/23	\$ 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 Indian Wells	7/1/22	\$ 1,300.00	Paid	3514	7/1/22	\$ 1,300.00	12	(108.33)	(108.33)	(108.33)	(108.33)	(108.33)	(108.33)	(108.33)	(108.33)	(108.33)	(975.00)	(975.00)	(975.00)
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 Irwindale	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 Habra Heights	7/1/22	\$ 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 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 Lomita	7/1/22	\$ 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 Long Beach	7/1/22	\$ 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 Los Angeles	7/1/22	\$ 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 Lynwood	7/1/22	\$ 3,800.00	Unpaid	3528	-	-	12	(316.67)	(316.67)	(316.67)	(316.67)								

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

		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		\$327,800.00	\$298,991.67	\$273,183.33	\$250,175.00	\$221,366.67	\$196,358.33	\$171,350.00	\$142,541.67	\$113,733.33	\$84,925.00	\$57,266.66	\$28,633.33
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)	\$ (27,658.34)	\$ (28,633.33)	\$ (28,633.33)
Adjustments													
Ending Deferred Revenue		\$298,991.67	\$270,183.33	\$244,375.00	\$221,366.67	\$192,558.33	\$167,550.00	\$142,541.67	\$113,733.33	\$84,925.00	\$57,266.66	\$28,633.33	(\$0.00)

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
City of Indian Wells membership was refunded																			

