

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

Total

ASSETS		Total
Current Assets		
Bank Accounts		
00 PayPal Bank	\$	-
1015 CBC Operating Fund #2016	\$	545,156.01
1016 CBC Stormwater Fund #2024	\$	20,591.77
1018 CBC CD #1310	\$	141,029.57
1019 CBC PAC Fund #2032	\$	2.21
1020 CBC CD #0113	\$	78,167.02
Total Bank Accounts	\$	784,946.58
Accounts Receivable		
1100 Accounts Receivable	\$	220,890.84
Total Accounts Receivable	\$	220,890.84
Total Current Assets	\$	1,005,837.42
TOTAL ASSETS	\$	1,005,837.42
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	\$	210,034.55
Total Accounts Payable	\$	210,034.55
Other Current Liabilities		
2101 Accrued Revenue	\$	98,000.00
2201 Deferred Revenue		
2202 Unearned Associate Membership Dues	\$	123,958.31
2203 Unearned City Membership Dues	\$	28,791.67
2205 Unearned Event Income	\$	-
Total 2201 Deferred Revenue	\$	152,749.98
Total Other Current Liabilities	\$	250,749.98
Total Current Liabilities	\$	460,784.53
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
Total Liabilities	\$	483,938.51
Equity		
2998 Opening Balance Equity	\$	(9,843.96)
2999 Net Assets/Fund Balance	\$	583,243.95
Net Revenue	\$	(51,501.08)
Total Equity	\$	521,898.91
TOTAL LIABILITIES AND EQUITY	\$	1,005,837.42

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California Contract Cities Association
Statement of Activity
July 2022 - May 2023

	Total
Revenue	
3002 Other Income	\$ 8,350.00
Earned Revenue	
3001 Interest Income - CD	\$ 866.92
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	\$ 316,708.33
3120 Earned Membership Dues - Associate Members	\$ 210,209.99
Total 3100 Earned Membership Dues	\$ 526,918.32
3200 Committee Revenue	
3216 Committee Revenue - City Managers	\$ 4,400.00
Total 3200 Committee Revenue	\$ 4,400.00
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	\$ 540,558.64
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
3400 Annual Municipal Seminar	
3401 Annual Municipal Seminar - Registration	\$ 291,533.16
3402 Annual Municipal Seminar - Exhibitor Booth	\$ 18,000.00
3403 Annual Municipal Seminar - Onsite Meal Tickets	\$ 140.00
3404 Annual Municipal Seminar - Sponsorship	\$ 76,000.00
3410 Annual Municipal Seminar - Golf Registration	\$ 39,500.00
Total 3400 Annual Municipal Seminar	\$ 425,173.16
3500 Fall Educational Seminar	
3501 Fall Educational Seminar - FES Registration	\$ 53,075.00
3502 Fall Educational Seminar - Sponsorship	\$ 10,500.00
Total 3500 Fall Educational Seminar	\$ 63,575.00
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	\$ 588,926.01
Total Revenue	\$ 1,137,834.65
Gross Profit	\$ 1,137,834.65
Expenditures	
Seminar Expenses	
4300 Sacramento Legislative Tour Expenses	\$ 65,967.53
4301 Sacramento Legislative Tour - Paypal	\$ 4,209.92
Total 4300 Sacramento Legislative Tour Expenses	\$ 70,177.45
4400 Annual Municipal Seminar Expenses	\$ 273,743.17
4401 Annual Municipal Seminar - PayPal	\$ 14,061.71
4410 Annual Municipal Seminar - Golf Tournament	\$ 38,008.57
Total 4400 Annual Municipal Seminar Expenses	\$ 325,813.45

California Contract Cities Association
Statement of Activity
July 2022 - May 2023

	Total
4500 Fall Education Seminar Expenses	\$ 47,443.12
4501 Fall Education Seminar - PayPal	\$ 3,322.30
Total 4500 Fall Education Seminar Expenses	\$ 50,765.42
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
4701 LA Advocacy Day - PayPal	\$ 171.09
Total 4700 LA Advocacy Day Expenses	\$ 1,756.65
Total Seminar Expenses	\$ 478,828.48
Support Service Expenses	
4100 Admin. / Mgmt. Services	\$ 527,043.00
4107 QuickBooks Payments Fees	\$ 6,343.65
4108 Bank Charges	\$ 3,025.67
4109 Bereavements	\$ 212.76
4115 Awards & Gifts	\$ 25.08
4130 Accounting	\$ 7,595.50
4135 Audit and Compliance	\$ 36,106.76
4136 Other Professional Expenses	\$ 654.50
4140 Postage	\$ 85.82
4145 Printing & Supplies - Operating	\$ 770.15
4147 Dues & Sponsorships	\$ 19,220.00
4160 Travel & Meetings	
4166 Travel & Meetings - Local	\$ 1,788.01
4167 Travel & Meetings - Conference	\$ 4,454.14
4168 Travel & Meetings - Legislative Advocacy	\$ 9,522.55
Total 4160 Travel & Meetings	\$ 15,764.70
4175 Executive Board Expenses	\$ 17,942.05
4190 Web/ Online Expenses	\$ 1,377.59
4200 Committees	\$ 1,174.63
4201 Committees - Marketing	\$ 32,923.00
4211 Committees - City Manager Committee	\$ 3,811.48
Total 4200 Committees	\$ 37,909.11
4240 President's Fund	\$ 635.08
4250 Board of Directors Meeting Expenses	\$ 32,915.83
Total Support Service Expenses	\$ 707,627.25
Total Expenditures	\$ 1,186,455.73
Net Operating Revenue	\$ (48,621.08)
Other Expenditures	
4810 PAC Fund Disbursement	\$ 2,880.00
Total Other Expenditures	\$ 2,880.00
Net Other Revenue	\$ (2,880.00)
Net Revenue	\$ (51,501.08)

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

	TOTAL			
	Actual	Budget	over Budget	% of Budget
Revenue				
3002 Other Income	\$ 8,350.00	\$ -	\$ 8,350.00	
Earned Revenue	\$ -	\$ -	\$ -	
3001 Interest Income - CD	\$ 866.92	\$ 2,000.00	\$ (1,133.08)	43.35%
3100 Earned Membership Dues	\$ -	\$ -	\$ -	
3110 Earned Membership Dues - City Members	\$ 316,708.33	\$ 333,900.00	\$ (17,191.67)	94.85%
3120 Earned Membership Dues - Associate Members	\$ 210,209.99	\$ 210,000.00	\$ 209.99	100.10%
Total 3100 Earned Membership Dues	\$ 526,918.32	\$ 543,900.00	\$ (16,981.68)	96.88%
3200 Committee Revenue	\$ -	\$ -	\$ -	
3216 Committee Revenue - City Managers	\$ 4,400.00	\$ -	\$ 4,400.00	
Total 3200 Committee Revenue	\$ 4,400.00	\$ -	\$ 4,400.00	
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	\$ 540,558.64	\$ 545,900.00	\$ (5,341.36)	99.02%
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	
3400 Annual Municipal Seminar	\$ -	\$ 330,000.00	\$ (330,000.00)	0.00%
3401 Annual Municipal Seminar - Registration	\$ 291,533.16	\$ -	\$ 291,533.16	
3402 Annual Municipal Seminar - Exhibitor Booth	\$ 18,000.00	\$ -	\$ 18,000.00	
3403 Annual Municipal Seminar - Onsite Meal Tickets	\$ 140.00	\$ -	\$ 140.00	
3404 Annual Municipal Seminar - Sponsorship	\$ 76,000.00	\$ -	\$ 76,000.00	
3410 Annual Municipal Seminar - Golf Registration	\$ 39,500.00	\$ -	\$ 39,500.00	
Total 3400 Annual Municipal Seminar	\$ 425,173.16	\$ 330,000.00	\$ 95,173.16	128.84%
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	
Total 3500 Fall Educational Seminar	\$ 63,575.00	\$ 50,000.00	\$ 13,575.00	127.15%
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	\$ 588,926.01	\$ 447,500.00	\$ 141,426.01	131.60%
Total Revenue	\$ 1,137,834.65	\$ 993,400.00	\$ 144,434.65	114.54%
Gross Profit	\$ 1,137,834.65	\$ 993,400.00	\$ 144,434.65	114.54%
Expenditures				
Seminar Expenses	\$ -	\$ -	\$ -	
4300 Sacramento Legislative Tour Expenses	\$ 65,967.53	\$ -	\$ 65,967.53	
4301 Sacramento Legislative Tour - Paypal	\$ 4,209.92	\$ -	\$ 4,209.92	
Total 4300 Sacramento Legislative Tour Expenses	\$ 70,177.45	\$ -	\$ 70,177.45	
4400 Annual Municipal Seminar Expenses	\$ 273,743.17	\$ 160,000.00	\$ 113,743.17	171.09%
4401 Annual Municipal Seminar - PayPal	\$ 14,061.71	\$ -	\$ 14,061.71	

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

	TOTAL			
	Actual	Budget	over Budget	% of Budget
4410 Annual Municipal Seminar - Golf Tournament	\$ 38,008.57	\$ -	\$ 38,008.57	
Total 4400 Annual Municipal Seminar Expenses	\$ 325,813.45	\$ 160,000.00	\$ 165,813.45	203.63%
4500 Fall Education Seminar Expenses	\$ 47,443.12	\$ 40,000.00	\$ 7,443.12	118.61%
4501 Fall Education Seminar - PayPal	\$ 3,322.30	\$ -	\$ 3,322.30	
Total 4500 Fall Education Seminar Expenses	\$ 50,765.42	\$ 40,000.00	\$ 10,765.42	126.91%
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	\$ 478,828.48	\$ 255,000.00	\$ 223,828.48	187.78%
Support Service Expenses	\$ -	\$ -	\$ -	
4100 Admin. / Mgmt. Services	\$ 527,043.00	\$ 574,956.00	\$ (47,913.00)	91.67%
4107 QuickBooks Payments Fees	\$ 6,343.65	\$ -	\$ 6,343.65	
4108 Bank Charges	\$ 3,025.67	\$ -	\$ 3,025.67	
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	\$ 7,595.50	\$ 8,500.00	\$ (904.50)	89.36%
4135 Audit and Compliance	\$ 36,106.76	\$ 13,000.00	\$ 23,106.76	277.74%
4136 Other Professional Expenses	\$ 654.50	\$ 36,000.00	\$ (35,345.50)	1.82%
4140 Postage	\$ 85.82	\$ 350.00	\$ (264.18)	24.52%
4145 Printing & Supplies - Operating	\$ 770.15	\$ 3,500.00	\$ (2,729.85)	22.00%
4147 Dues & Sponsorships	\$ 19,220.00	\$ 13,000.00	\$ 6,220.00	147.85%
4160 Travel & Meetings	\$ -	\$ 10,200.00	\$ (10,200.00)	0.00%
4166 Travel & Meetings - Local	\$ 1,788.01	\$ 4,000.00	\$ (2,211.99)	44.70%
4167 Travel & Meetings - Conference	\$ 4,454.14	\$ 5,800.00	\$ (1,345.86)	76.80%
4168 Travel & Meetings - Legislative Advocacy	\$ 9,522.55	\$ -	\$ 9,522.55	
Total 4160 Travel & Meetings	\$ 15,764.70	\$ 20,000.00	\$ (4,235.30)	78.82%
4175 Executive Board Expenses	\$ 17,942.05	\$ 12,000.00	\$ 5,942.05	149.52%
4190 Web/ Online Expenses	\$ 1,377.59	\$ 2,500.00	\$ (1,122.41)	55.10%
4200 Committees	\$ 1,174.63	\$ 1,500.00	\$ (325.37)	78.31%
4201 Committees - Marketing	\$ 32,923.00	\$ -	\$ 32,923.00	
4211 Committees - City Manager Committee	\$ 3,811.48	\$ -	\$ 3,811.48	
Total 4200 Committees	\$ 37,909.11	\$ 1,500.00	\$ 36,409.11	2527.27%
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	\$ 707,627.25	\$ 721,931.00	\$ (14,303.75)	98.02%
Total Expenditures	\$ 1,186,455.73	\$ 976,931.00	\$ 209,524.73	121.45%
Net Operating Revenue	\$ (48,621.08)	\$ 16,469.00	\$ (65,090.08)	-295.23%
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	\$ (51,501.08)	\$ 16,469.00	\$ (67,970.08)	-312.72%

California Contract Cities Association

CITY MEMBERSHIP DUES

Fiscal Year: 07/01/2022 - 06/30/2023

As of May 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	\$329,100.00	\$300,308.33	\$274,516.67	\$251,525.00	\$222,733.33	\$197,741.67	\$172,750.00	\$143,958.33	\$115,166.67	\$86,375.00	\$57,583.33	\$28,791.67
Earned Income for Current Month	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)	\$ (28,791.67)
Adjustments	\$ 500.00	\$ (800.00)	\$ (50.00)	\$ (816.67)	\$ (616.67)	\$ 3,183.30	\$ 16.66	\$ 16.66	\$ 16.66	\$ (1,133.33)	\$ (1,300.00)	\$ 0.00
Ending Deferred Revenue	\$300,308.33	\$271,516.67	\$245,725.00	\$222,733.33	\$193,941.67	\$168,950.00	\$143,958.33	\$115,166.67	\$86,375.00	\$57,583.33	\$28,791.67	(\$0.00)

Deferred at Billing

Member Name	Date Billed	Amount Billed	Invoice Status	Invoice Number	Date Paid	Amount Paid or 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 Temple City	7/1/22	\$ 4,700.00	Paid	3553	7/29/22	\$ 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 Vernon	7/1/22	\$ 1,600.00	Paid	3554	11/16/22	\$ 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 Walnut	7/1/22	\$ 4,700.00	Paid	3555	12/29/22	\$ 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 West Hollywood	7/1/22	\$ 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 Westlake Village	7/1/22	\$ 3,800.00	Unpaid	3557	-	\$ -	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 Whittier	7/1/22	\$ 5,800.00	Unpaid	3558	-	\$ -	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)

Notes:

2023 City of Coachella membership was reduced in April
 City of Indian Wells membership was refunded
 City of Bell Gardens paid 2022 dues 5/16/2023 - adj for earned inc recognized in PY rec'd in CY \$ 3,600.00
 City of Coachella paid 2022 dues 4/25/23 - adj for earned inc recognized in PY rec'd in CY \$ 2,800.00

\$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67) \$ (28,791.67)

Thursday, Jun 8, 2023 04:12:10 AM GMT-7

California Contract Cities Association

ASSOCIATE MEMBERSHIP DUES
Fiscal Year: 01/01/2023 TO 12/31/2023

Summary table showing revenue and dues for various categories. Includes rows for Beginning Deferred Revenue Balance, Adjusted Earned Revenue, and GL 2101 - Accrued (Estimated) Revenue - Billed/Unpaid Membership Dues.

Main table with columns for Member Name, Date Billed, Amount Billed, Invoice Status, Invoice Number, Date Paid, Amount Paid, Earn Revenue, and monthly payment periods from 1/31/23 to 12/31/23.

Summary row for Invoices w/Payments: Total 213,500.00, Total Paid as of 4/30/23: 212,500.00, Monthly Amortization: 17,708.33.

Calculation of Amortization of Deferred Revenue table showing earned revenue for payments received and add earned revenue for cumulative receipts.

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