

California Contract Cities Association
Statement of Financial Position-Fiscal Year
As of January 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
00 PayPal Bank	10,747.90
1015 CBC Operating Fund #2016	441,949.70
1016 CBC Stormwater Fund #2024	20,591.77
1018 CBC CD #1310	141,194.65
1020 CBC CD #0113	78,883.66
Total Bank Accounts	<u>\$ 693,367.68</u>
Accounts Receivable	
1100 Accounts Receivable	337,488.10
1201 Accounts Receivable-Allowance for Bad Debt	-17,000.00
Total Accounts Receivable	<u>\$ 320,488.10</u>
Total Current Assets	<u>\$ 1,013,855.78</u>
TOTAL ASSETS	<u>\$ 1,013,855.78</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,382.59
Total Accounts Payable	<u>\$ 14,382.59</u>
Other Current Liabilities	
2101 Accrued Revenue	280,050.00
2202 Unearned Associate Membership dues	
2201 Deferred Revenue	
2203 Unearned City Membership Dues	140,350.00
Total 2201 Deferred Revenue	<u>\$ 420,400.00</u>
Total Other Current Liabilities	<u>\$ 420,400.00</u>
Total Current Liabilities	<u>\$ 434,782.59</u>
Long-Term Liabilities	
2913 C/Y Fund Balance Summary Pac Fund	
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77
Total Long-Term Liabilities	<u>\$ 20,591.77</u>
Total Liabilities	<u>\$ 455,374.36</u>
Equity	
2997 With Third Party Restrictions	4,382.21
2999 Without Third Party Restrictions	560,115.05
Net Revenue	-6,015.84
Total Equity	<u>\$ 558,481.42</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,013,855.78</u>

California Contract Cities Association

Statement of Activity-Monthly

January 2024

	Total
Revenue	
3000 Earned Revenue	
3001 Interest Income - CD	84.21
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	30,950.00
3120 Earned Membership Dues - Associate Members	25,450.00
Total 3100 Earned Membership Dues	\$ 56,400.00
3200 Committee Revenue	
3216 Committee Revenue - City Managers	300.00
Total 3200 Committee Revenue	\$ 300.00
Total 3000 Earned Revenue	\$ 56,784.21
Seminar Revenue	
3300 Sacramento Legislative Tour	
3301 Sacramento Legislative Tour - Registration	2,325.00
3302 Sacramento Legislative Tour - Sponsorship	1,500.00
Total 3300 Sacramento Legislative Tour	\$ 3,825.00
3400 Annual Municipal Seminar	
3401 Annual Municipal Seminar - Registration	750.00
Total 3400 Annual Municipal Seminar	\$ 750.00
3600 City Managers Summit	
3601 City Managers Summit - Registration	1,750.00
Total 3600 City Managers Summit	\$ 1,750.00
Total Seminar Revenue	\$ 6,325.00
Total Revenue	\$ 63,109.21
Gross Profit	\$ 63,109.21
Expenditures	
Seminar Expenses	
4300 Sacramento Legislative Tour Expenses	5,475.92
4301 Sacramento Legislative Tour - Paypal	66.51
Total 4300 Sacramento Legislative Tour Expenses	\$ 5,542.43
4400 Annual Municipal Seminar Expenses	1,500.00
4600 Annual City Managers Summit Expenses	
4601 Annual City Managers Summit - PayPal	132.65
Total 4600 Annual City Managers Summit Expenses	\$ 132.65
Total Seminar Expenses	\$ 7,175.08
Support Service Expenses	
4100 Admin. / Mgmt. Services	50,549.00
4107 QuickBooks Payments Fees	1,467.45
4108 Bank Charges	1.77
4130 Accounting	800.00
4140 Postage	2.32
4145 Printing & Supplies - Operating	98.75
4160 Travel & Meetings	

4166 Travel & Meetings - Local		159.38
Total 4160 Travel & Meetings	\$	159.38
4175 Executive Board Expenses		572.14
4190 Web/ Online Expenses		1,188.00
4200 Committees		
4211 Committees - City Manager Committee		1,356.08
Total 4200 Committees	\$	1,356.08
Total Support Service Expenses	\$	56,194.89
Total Expenditures	\$	63,369.97
Net Operating Revenue	-\$	260.76
Net Revenue	-\$	260.76

California Contract Cities Association
Actual vs Budget: FY24_P & L
July 2023 - January 2024

	Total		
	Actual	Annual Budget	Over (Under) Budget
Revenue			
3000 Earned Revenue	0.00	0.00	0.00
3001 Interest Income - CD	1,163.30	1,000.00	163.30
3100 Earned Membership Dues	0.00	0.00	0.00
3110 Earned Membership Dues - City Members	216,650.00	369,000.00	-152,350.00
3120 Earned Membership Dues - Associate Members	115,200.21	250,000.00	-134,799.79
Total 3100 Earned Membership Dues	\$ 331,850.21	\$ 619,000.00	-\$ 287,149.79
3200 Committee Revenue	0.00	0.00	0.00
3216 Committee Revenue - City Managers	300.00	0.00	300.00
Total 3200 Committee Revenue	\$ 300.00	\$ 0.00	\$ 300.00
3250 Board of Directors Meeting Revenue	1,050.00	0.00	1,050.00
3251 Board of Directors Meeting Revenue - Registration	6,625.00	0.00	6,625.00
3252 Board of Directors Meeting Revenue - Sponsorships	7,991.98	0.00	7,991.98
Total 3250 Board of Directors Meeting Revenue	\$ 15,666.98	\$ 0.00	\$ 15,666.98
3310 PAC Contributions	-2.21	0.00	-2.21
Total 3000 Earned Revenue	\$ 348,978.28	\$ 620,000.00	-\$ 271,021.72
Seminar Revenue	0.00	0.00	0.00
3300 Sacramento Legislative Tour	0.00	0.00	0.00
3301 Sacramento Legislative Tour - Registration	73,875.00	80,000.00	-6,125.00
3302 Sacramento Legislative Tour - Sponsorship	1,500.00	0.00	1,500.00
Total 3300 Sacramento Legislative Tour	\$ 75,375.00	\$ 80,000.00	-\$ 4,625.00
3400 Annual Municipal Seminar	0.00	0.00	0.00
3401 Annual Municipal Seminar - Registration	3,225.00	360,000.00	-356,775.00
3404 Annual Municipal Seminar - Sponsorship	12,400.00	0.00	12,400.00
3410 Annual Municipal Seminar - Golf Registration	1,100.00	0.00	1,100.00
Total 3400 Annual Municipal Seminar	\$ 16,725.00	\$ 360,000.00	-\$ 343,275.00
3500 Fall Educational Seminar	0.00	0.00	0.00
3501 Fall Educational Seminar - FES Registration	84,000.00	63,000.00	21,000.00
3502 Fall Educational Seminar - Sponsorship	10,500.00	0.00	10,500.00
Total 3500 Fall Educational Seminar	\$ 94,500.00	\$ 63,000.00	\$ 31,500.00
3600 City Managers Summit	0.00	0.00	0.00
3601 City Managers Summit - Registration	9,235.00	17,000.00	-7,765.00
3602 City Managers Summit - Sponsorships	4,500.00	0.00	4,500.00
Total 3600 City Managers Summit	\$ 13,735.00	\$ 17,000.00	-\$ 3,265.00
3700 LA Advocacy Day Revenue	0.00	2,500.00	-2,500.00
Total Seminar Revenue	\$ 200,335.00	\$ 522,500.00	-\$ 322,165.00
Total Revenue	\$ 549,313.28	\$ 1,142,500.00	-\$ 593,186.72
Gross Profit	\$ 549,313.28	\$ 1,142,500.00	-\$ 593,186.72
Expenditures			
Seminar Expenses	0.00	0.00	0.00
4300 Sacramento Legislative Tour Expenses	57,739.93	65,000.00	-7,260.07
4301 Sacramento Legislative Tour - Paypal	2,755.73	0.00	2,755.73
Total 4300 Sacramento Legislative Tour Expenses	\$ 60,495.66	\$ 65,000.00	-\$ 4,504.34
4400 Annual Municipal Seminar Expenses	13,700.00	299,000.00	-285,300.00
4500 Fall Education Seminar Expenses	53,410.05	40,000.00	13,410.05
4501 Fall Education Seminar - PayPal	4,877.72	0.00	4,877.72
Total 4500 Fall Education Seminar Expenses	\$ 58,287.77	\$ 40,000.00	\$ 18,287.77
4600 Annual City Managers Summit Expenses	13,732.94	16,500.00	-2,767.06
4601 Annual City Managers Summit - PayPal	463.59	0.00	463.59
Total 4600 Annual City Managers Summit Expenses	\$ 14,196.53	\$ 16,500.00	-\$ 2,303.47
4700 LA Advocacy Day Expenses	0.00	4,000.00	-4,000.00
Total Seminar Expenses	\$ 146,679.96	\$ 424,500.00	-\$ 277,820.04
Support Service Expenses	0.00	0.00	0.00
4100 Admin. / Mgmt. Services	353,843.00	606,588.00	-252,745.00
4107 QuickBooks Payments Fees	4,375.48	0.00	4,375.48
4108 Bank Charges	92.86	0.00	92.86

4109 Bereavements	0.00	500.00	-500.00
4115 Awards & Gifts	0.00	2,500.00	-2,500.00
4117 Corporate Fees	0.00	125.00	-125.00
4130 Accounting	5,600.00	6,500.00	-900.00
4135 Audit and Compliance	-11,151.00	13,000.00	-24,151.00
4136 Other Professional Expenses	100.00	0.00	100.00
4140 Postage	150.29	350.00	-199.71
4145 Printing & Supplies - Operating	-233.10	3,500.00	-3,733.10
4147 Dues & Sponsorships	550.00	13,000.00	-12,450.00
4160 Travel & Meetings	0.00	20,000.00	-20,000.00
4166 Travel & Meetings - Local	1,372.65	0.00	1,372.65
4167 Travel & Meetings - Conference	4,027.80	0.00	4,027.80
Total 4160 Travel & Meetings	\$ 5,400.45	\$ 20,000.00	-\$ 14,599.55
4175 Executive Board Expenses	13,164.22	12,000.00	1,164.22
4190 Web/ Online Expenses	1,554.77	2,500.00	-945.23
4200 Committees	149.72	1,500.00	-1,350.28
4201 Committees - Marketing	2,993.00	0.00	2,993.00
4211 Committees - City Manager Committee	1,356.08	0.00	1,356.08
Total 4200 Committees	\$ 4,498.80	\$ 1,500.00	\$ 2,998.80
4240 President's Fund	0.00	3,500.00	-3,500.00
4250 Board of Directors Meeting Expenses	20,714.27	30,000.00	-9,285.73
Total Support Service Expenses	\$ 398,660.04	\$ 715,563.00	-\$ 316,902.96
Total Expenditures	\$ 545,340.00	\$ 1,142,063.00	-\$ 596,723.00
Net Operating Revenue	\$ 3,973.28	\$ 437.00	\$ 3,536.28
Net Revenue	\$ 3,973.28	\$ 437.00	\$ 3,536.28

California Contract Cities Association
A/R Aging Summary
As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
4LEAF, Inc.	3,000.00					3,000.00
ALADS	15,000.00					15,000.00
Alvarez-Glasman & Colvin					650.00	650.00
Amazon	15,000.00					15,000.00
Athens Services	3,000.00					3,000.00
Avant-Garde	2,000.00					2,000.00
Avenu Insights & Analytics	2,000.00				2,000.00	4,000.00
Burrtec Waste Industries	2,000.00					2,000.00
Cal Water Service	10,000.00				7,966.98	17,966.98
California Municipal Finance Authority	2,000.00					2,000.00
Calsense	2,000.00					2,000.00
CalTRUST	5,000.00					5,000.00
Central Basin MWD	2,000.00					2,000.00
Citrus Pest and Disease Prevention	2,000.00					2,000.00
City of Avalon					3,200.00	3,200.00
City of Baldwin Park					5,800.00	5,800.00
City of Beverly Hills	50.00					50.00
City of Camarillo					3,200.00	3,200.00
City of Cerritos					6,100.00	6,100.00
City of Cudahy					100.00	100.00
City of Eastvale					4,700.00	4,700.00
City of El Monte					6,100.00	6,100.00
City of Glendora					6,100.00	6,100.00
City of Industry				510.00		510.00
City of Jurupa Valley					3,200.00	3,200.00
City of La Habra Heights					1,600.00	1,600.00
City of Lancaster					6,100.00	6,100.00
City of Long Beach					9,100.00	9,100.00
City of Los Angeles					9,600.00	9,600.00
City of Lynwood					7,800.00	7,800.00
City of Manhattan Beach					4,000.00	4,000.00
City of Palos Verdes Estates					3,200.00	3,200.00
City of Paramount					225.00	225.00
City of Pomona					6,100.00	6,100.00
City of Rolling Hills					1,700.00	1,700.00
City of Santa Fe Springs					4,000.00	4,000.00
City of Signal Hill					5,000.00	5,000.00
City of South El Monte					4,000.00	4,000.00
City of Vernon					1,750.00	1,750.00
Climatec LLC	5,000.00					5,000.00
Coalition for Responsible Community Development	5,000.00					5,000.00
Collaborate-LA	2,000.00					2,000.00
CR & R Inc.	2,000.00					2,000.00
Crown Castle	5,000.00				2,000.00	7,000.00
Dapeer Rosenblit & Litvak LLP	2,000.00					2,000.00
ECAMSECURE			2,000.00			2,000.00
ENGIE Services	5,000.00					5,000.00
Englander Knabe & Allen	5,000.00					5,000.00
Guardian Health	3,000.00					3,000.00
HDL Companies	2,000.00					2,000.00
Hospital Association of Southern California	2,000.00					2,000.00
Independent Cities Finance Authority	2,000.00					2,000.00

Industry Business Council	2,000.00					2,000.00
Joe A. Gonsalves & Son		3,000.00				3,000.00
Kosmont & Associates	2,000.00					2,000.00
L.A. County, Public Works Department				1,500.00		1,500.00
LA Public Works				1,000.00		1,000.00
LandCare				2,500.00		2,500.00
Lifelong Learning Administrative Corporation	2,000.00					2,000.00
Los Angeles County Fire Department	750.00			1,000.00		1,750.00
m - Accruals				-1,700.00		-1,700.00
Metro	2,000.00					2,000.00
Metropolitan Water District	3,000.00			3,000.00		6,000.00
Mikey Touhey				1,061.12		1,061.12
MNS Engineers, Inc.	5,000.00					5,000.00
NAIOP SoCal	5,000.00					5,000.00
Nastec International Inc.	5,000.00					5,000.00
Outfront MEDIA	2,000.00					2,000.00
Owens Corning	3,000.00					3,000.00
Pacifica Services, Inc.	2,000.00					2,000.00
PPOA	10,000.00					10,000.00
Richards, Watson & Gershon	5,000.00					5,000.00
Siemens	5,000.00					5,000.00
Six Heron	1,500.00					1,500.00
Southern California Association of Governments	5,000.00					5,000.00
Spectrum (Charter)	5,000.00			5,000.00		10,000.00
Starbucks				-7,000.00		-7,000.00
Sunrun	2,000.00					2,000.00
Tarkett	2,000.00					2,000.00
TNT Fireworks				25.00		25.00
Upper San Gabriel Valley Water Dist	5,000.00					5,000.00
Urban Futures	2,000.00					2,000.00
Waste Resources Inc	3,000.00					3,000.00
Water Replenishment District (WRD)	15,000.00					15,000.00
West Basin MWD	2,000.00					2,000.00
West Coast Arborist, Inc.	2,000.00					2,000.00
Western States Petroleum Association		5,000.00				5,000.00
Wolf & Company, Inc	2,000.00					2,000.00
TOTAL	\$ 205,300.00	\$ 8,000.00	\$ 2,000.00	\$ 510.00	\$ 121,678.10	\$ 337,488.10