

California Contract Cities Association
Statement of Financial Position
As of August 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 PayPal Bank	63,033.82
1015 CBC Operating Fund #2016	568,713.62
1025 1025 CBC Money Market #5250	220,543.58
Total Bank Accounts	\$ 852,291.02
Accounts Receivable	
1100 Accounts Receivable	282,265.24
Total Accounts Receivable	\$ 282,265.24
Other Current Assets	
1200 Accounts Receivable Allowance	0.00
1201 Accounts Receivable Allowance	-17,000.00
Total 1200 Accounts Receivable Allowance	-\$ 17,000.00
1202 Prepaid Expenses	0.00
1204 Prepaid FES	68,699.87
Total 1202 Prepaid Expenses	\$ 68,699.87
Total Other Current Assets	\$ 51,699.87
Total Current Assets	\$ 1,186,256.13
Other Assets	
1600 Sponsorship	
1620 SCAG	2,291.79
1630 USC Price EXEC	2,291.69
Total 1600 Sponsorship	\$ 4,583.48
2207 Prepaid-8th Annual City Meeting	85.18
Total Other Assets	\$ 4,668.66
TOTAL ASSETS	\$ 1,190,924.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	54,918.10
Total Accounts Payable	\$ 54,918.10
Other Current Liabilities	
2101 Accrued Revenue	139,400.00
2201 Deferred Revenue	47,751.47
2203 Unearned City Membership Dues	286,763.50
2205 Unearned Event Income	14,025.00
Total 2201 Deferred Revenue	\$ 348,539.97
Total Other Current Liabilities	\$ 487,939.97
Total Current Liabilities	\$ 542,858.07
Long-Term Liabilities	
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77

Total Long-Term Liabilities	\$	20,591.77
Total Liabilities	\$	563,449.84
Equity		
2997 With Third Party Restrictions		4,382.21
2999 Without Third Party Restrictions		642,180.23
Net Revenue		-19,087.49
Total Equity	\$	627,474.95
TOTAL LIABILITIES AND EQUITY	\$	1,190,924.79

California Contract Cities Association

Statement of Activity

August 2024

	Total
Revenue	
3000 Earned Revenue	
3001 Interest Income - CD	-664.07
3004 Interest Income - MM-#5250	54.37
3100 Earned Membership Dues	
3110 Earned Membership Dues - City Members	28,676.35
3120 Earned Membership Dues - Associate Members	25,700.00
Total 3100 Earned Membership Dues	\$ 54,376.35
3250 Board of Directors Meeting Revenue	3,805.00
3251 Board of Directors Meeting Revenue - Registration	0.00
Total 3250 Board of Directors Meeting Revenue	\$ 3,805.00
Total 3000 Earned Revenue	\$ 57,571.65
Seminar Revenue	
3500 Fall Educational Seminar	
3501 Fall Educational Seminar - FES Registration	0.00
Total 3500 Fall Educational Seminar	\$ 0.00
3600 City Managers Summit	
3601 City Managers Summit - Registration	950.00
Total 3600 City Managers Summit	\$ 950.00
Total Seminar Revenue	\$ 950.00
Total Revenue	\$ 58,521.65
Gross Profit	\$ 58,521.65
Expenditures	
Seminar Expenses	
4600 Annual City Managers Summit Expenses	
4601 Annual City Managers Summit - PayPal	69.81
Total 4600 Annual City Managers Summit Expenses	\$ 69.81
Total Seminar Expenses	\$ 69.81
Support Service Expenses	
4100 Admin. / Mgmt. Services	52,268.00
4107 QuickBooks Payments Fees	555.52
4130 Accounting	800.00
4135 Audit and Compliance	4,900.00
4140 Postage	2.36
4145 Printing & Supplies - Operating	139.25
4147 Dues & Sponsorships	763.78
4160 Travel & Meetings	
4166 Travel & Meetings - Local	498.75
Total 4160 Travel & Meetings	\$ 498.75
4175 Executive Board Expenses	8,024.72
4190 Web/ Online Expenses	62.50
4200 Committees	
4211 Committees - City Manager Committee	1,105.00
Total 4200 Committees	\$ 1,105.00
4250 Board of Directors Meeting Expenses	5,618.29

Total Support Service Expenses

\$	74,738.17
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Total Expenditures

\$	74,807.98
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Net Operating Revenue

-\$	16,286.33
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Net Revenue

-\$	16,286.33
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California Contract Cities Association
Actual vs Budget FY24_P&L
Aug-24

	Total		
	Actual	Annual Budget	Over (Under) Budget
Revenue			
3000 Earned Revenue	0.00	0.00	0.00
3001 Interest Income - CD	-609.70	2,000.00	-2,609.70
3100 Earned Membership Dues	0.00	0.00	0.00
3110 Earned Membership Dues - City Members	28,676.35	391,000.00	-362,323.65
3120 Earned Membership Dues - Associate Members	25,700.00	255,000.00	-229,300.00
Total 3100 Earned Membership Dues	\$ 54,376.35	\$ 646,000.00	-\$ 591,623.65
3200 Committee Revenue	0.00	0.00	0.00
3216 Committee Revenue - City Managers	0.00	0.00	0.00
Total 3200 Committee Revenue	\$ 0.00	\$ 0.00	\$ 0.00
3250 Board of Directors Meeting Revenue	3,805.00	0.00	3,805.00
3251 Board of Directors Meeting Revenue - Registration	0.00	0.00	0.00
3252 Board of Directors Meeting Revenue - Sponsorships	0.00	0.00	0.00
Total 3250 Board of Directors Meeting Revenue	\$ 3,805.00	\$ 0.00	\$ 3,805.00
Total 3000 Earned Revenue	\$ 57,571.65	\$ 648,000.00	-\$ 590,428.35
Seminar Revenue	0.00	0.00	0.00
3300 Sacramento Legislative Tour	0.00	0.00	0.00
3301 Sacramento Legislative Tour - Registration	0.00	85,000.00	-85,000.00
3302 Sacramento Legislative Tour - Sponsorship	0.00	0.00	0.00
Total 3300 Sacramento Legislative Tour	\$ 0.00	\$ 85,000.00	-\$ 85,000.00
3400 Annual Municipal Seminar	0.00	0.00	0.00
3401 Annual Municipal Seminar - Registration	0.00	435,000.00	-435,000.00
3402 Annual Municipal Seminar - Exhibitor Booth	0.00	0.00	0.00
3403 Annual Municipal Seminar - Exhibitor Booth	0.00	0.00	0.00
3404 Annual Municipal Seminar - Sponsorship	0.00	0.00	0.00
3410 Annual Municipal Seminar - Golf Registration	0.00	0.00	0.00
3411 Annual Municipal Seminar -Drawing	0	0.00	0.00
Total 3400 Annual Municipal Seminar	\$ 0.00	\$ 435,000.00	-\$ 435,000.00
3500 Fall Educational Seminar	0.00	0.00	0.00
3501 Fall Educational Seminar - FES Registration	0.00	70,000.00	-70,000.00
3502 Fall Educational Seminar - Sponsorship	0.00	0.00	0.00
Total 3500 Fall Educational Seminar	\$ 0.00	\$ 70,000.00	-\$ 70,000.00
3600 City Managers Summit	0.00	0.00	0.00
3601 City Managers Summit - Registration	950.00	18,000.00	-17,050.00
3602 City Managers Summit - Sponsorships	0.00	0.00	0.00
Total 3600 City Managers Summit	\$ 950.00	\$ 18,000.00	-\$ 17,050.00
3700 LA Advocacy Day Revenue	0.00	3,200.00	-3,200.00
3701 LA Advocacy Day Registration	0.00	0.00	0.00
Total 3700 LA Advocacy Day Revenue	\$ 0.00	\$ 3,200.00	-\$ 3,200.00
Total Seminar Revenue	\$ 950.00	\$ 611,200.00	-\$ 610,250.00
Total Revenue	\$ 58,521.65	\$ 1,259,200.00	-\$ 1,200,678.35
Gross Profit	\$ 58,521.65	\$ 1,259,200.00	-\$ 1,200,678.35
Expenditures			
Seminar Expenses	0.00	0.00	0.00
4300 Sacramento Legislative Tour Expenses	0.00	75,000.00	-75,000.00
4301 Sacramento Legislative Tour - Paypal	0.00	0.00	0.00

Total 4300 Sacramento Legislative Tour Expenses	\$	0.00	\$	75,000.00	-\$	75,000.00
4400 Annual Municipal Seminar Expenses		0.00		350,000.00		-350,000.00
4401 Annual Municipal Seminar - PayPal		0.00		0.00		0.00
4401 Annual Municipal Seminar - PayPal		0.00		0.00		0.00
Total 4400 Annual Municipal Seminar Expenses	\$	0.00	\$	350,000.00		-350,000.00
4500 Fall Education Seminar Expenses		0.00		56,000.00		-56,000.00
4501 Fall Education Seminar - PayPal		0.00		0.00		0.00
Total 4500 Fall Education Seminar Expenses	\$	0.00	\$	56,000.00	-\$	56,000.00
4600 Annual City Managers Summit Expenses		69.81		17,000.00		-16,930.19
4601 Annual City Managers Summit - PayPal		0.00		0.00		0.00
Total 4600 Annual City Managers Summit Expenses	\$	69.81	\$	17,000.00	-\$	16,930.19
4700 LA Advocacy Day Expenses		0.00		2,200.00		-2,200.00
4701 LA Advocacy Day - PayPal		0.00		0.00		0.00
Total 4700 LA Advocacy Day Expenses	\$	0.00	\$	2,200.00	-\$	2,200.00
Total Seminar Expenses	\$	69.81	\$	500,200.00	-\$	500,130.19
Support Service Expenses		0.00		0.00		0.00
4100 Admin. / Mgmt. Services		52,268.00		627,216.00		-574,948.00
4107 QuickBooks Payments Fees		555.52		0.00		555.52
4108 Bank Charges		0.00		0.00		0.00
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		800.00		9,600.00		-8,800.00
4135 Audit and Compliance		4,900.00		14,000.00		-9,100.00
4136 Other Professional Expenses		0.00		1,500.00		-1,500.00
4140 Postage		2.36		350.00		-347.64
4145 Printing & Supplies - Operating		139.25		3,500.00		-3,360.75
4147 Dues & Sponsorships		763.78		13,000.00		-12,236.22
4160 Travel & Meetings		0.00		20,000.00		-20,000.00
4166 Travel & Meetings - Local		498.75		0.00		498.75
4167 Travel & Meetings - Conference		0.00		0.00		0.00
4168 Travel & Meetings - Legislative Advocacy		0.00		0.00		0.00
Total 4160 Travel & Meetings	\$	498.75	\$	20,000.00	\$	498.75
4175 Executive Board Expenses		8,024.72		20,000.00		-11,975.28
4190 Web/ Online Expenses		62.50		2,500.00		-2,437.50
4200 Committees		0.00		0.00		0.00
4201 Committees - Marketing		0.00		0.00		0.00
4211 Committees - City Manager Committee		1,105.00		0.00		1,105.00
Total 4200 Committees	\$	1,105.00	\$	0.00	\$	1,105.00
4240 President's Fund		0.00		3,500.00		-3,500.00
4250 Board of Directors Meeting Expenses		5,618.29		35,000.00		-29,381.71
Total Support Service Expenses	\$	74,738.17	\$	753,291.00	-\$	652,052.83
Total Expenditures	\$	74,807.98	\$	1,253,491.00	-\$	1,152,183.02
Net Operating Revenue	-\$	16,286.33	\$	5,709.00	-\$	21,995.33
Other Expenditures						
4815 Income Tax Expense-State		0.00		0.00		0.00
Total Other Expenditures	\$	0.00	\$	0.00	\$	0.00
Net Other Revenue	\$	0.00	\$	0.00	\$	0.00
Net Revenue	-\$	16,286.33	\$	5,709.00	-\$	21,995.33

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alvarez-Glasman & Colvin					1,750.00	1,750.00
Athens Services					3,000.00	3,000.00
Calsense					2,000.00	2,000.00
CalTRUST					5,000.00	5,000.00
City of Adelanto		3,400.00				3,400.00
City of Azusa		6,156.77				6,156.77
City of Baldwin Park		12,300.00			5,800.00	18,100.00
City of Bell Gardens		4,997.03				4,997.03
City of Bellflower		4,944.65				4,944.65
City of Beverly Hills		4,200.00			50.00	4,250.00
City of Camarillo					3,200.00	3,200.00
City of Carson		6,500.00				6,500.00
City of Claremont		3,843.92				3,843.92
City of Compton		6,500.00				6,500.00
City of Cudahy		4,200.00			100.00	4,300.00
City of Downey		6,071.35				6,071.35
City of Duarte		3,897.70				3,897.70
City of Eastvale					4,700.00	4,700.00
City of Fontana		3,400.00				3,400.00
City of Glendora		6,093.06				6,093.06
City of Hawaiian Gardens		4,200.00				4,200.00
City of Huntington Park		5,300.00				5,300.00
City of Irwindale		4,200.00				4,200.00
City of La Canada Flintridge		4,986.70				4,986.70
City of La Habra Heights		1,800.00			1,600.00	3,400.00
City of La Mirada		6,163.38				6,163.38
City of Los Angeles		10,100.00				10,100.00
City of Lynwood		4,200.00				4,200.00
City of Malibu		3,829.93				3,829.93
City of Manhattan Beach		3,899.80				3,899.80
City of Maywood		4,200.00				4,200.00
City of Monterey Park		6,148.28				6,148.28
City of Moreno Valley		3,400.00				3,400.00
City of Palmdale		5,300.00				5,300.00
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 Rancho Palos Verdes		6,137.50				6,137.50
City of San Carlos		3,400.00				3,400.00
City of San Fernando		3,920.12				3,920.12
City of South Gate		6,113.59				6,113.59
City of South Pasadena		3,920.12				3,920.12
City of Temple City		4,998.87				4,998.87
City of Vernon		1,528.20			50.00	1,578.20
City of West Hollywood		4,200.00				4,200.00
City of Westlake Village		3,917.44				3,917.44
City of Whittier		6,085.71				6,085.71
CR & R Inc.					2,000.00	2,000.00
Guardian Health					3,000.00	3,000.00
HDL Companies					2,000.00	2,000.00
KYA Services		3,000.00				3,000.00
LandCare					2,500.00	2,500.00

Los Angeles County Fire Department	875.00	875.00
m - Accruals	-1,700.00	-1,700.00
Metro	2,000.00	2,000.00
Metropolitan Water District	3,000.00	3,000.00
Mikey Touhey	1,061.12	1,061.12
MNS Engineers, Inc.	2,000.00	2,000.00
NAIOP SoCal	5,000.00	5,000.00
Nastec International Inc.	5,000.00	5,000.00
Owens Corning	3,000.00	3,000.00
Pacifica Services, Inc.	2,000.00	2,000.00
Siemens	5,000.00	5,000.00
Six Heron	1,500.00	1,500.00
Spectrum (Charter)	10,000.00	10,000.00
Starbucks	-7,000.00	-7,000.00
Town of Yucca Valley	2,800.00	2,800.00
Urban Futures	2,000.00	2,000.00
Waste Resources Inc	3,000.00	3,000.00
Western States Petroleum Association	5,000.00	5,000.00
TOTAL	\$ 0.00	\$ 191,454.12
	\$ 0.00	\$ 2,800.00
	\$ 88,011.12	\$ 282,265.24