

California Contract Cities Association
Statement of Financial Position
As of May 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 PayPal Bank	10,304.97
1015 CBC Operating Fund #2016	739,017.64
1025 1025 CBC Money Market #5250	242,937.11
Total Bank Accounts	\$ 992,259.72
Accounts Receivable	
1100 Accounts Receivable	144,623.28
Total Accounts Receivable	\$ 144,623.28
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	32,000.00
1208 Constant Contact	677.90
1209 Hootsuite	693.00
1210 Webhosting	1,120.00
Total 1202 Prepaid Expenses	\$ 34,490.90
Total Other Current Assets	\$ 17,490.90
Total Current Assets	\$ 1,154,373.90
TOTAL ASSETS	\$ 1,154,373.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	126,490.53
Total Accounts Payable	\$ 126,490.53
Other Current Liabilities	
2101 Accrued Revenue	195,600.00
2201 Deferred Revenue	0.00
2203 Unearned City Membership Dues	50,026.93
2205 Unearned Event Income	24,300.00
Total 2201 Deferred Revenue	\$ 74,326.93
Total Other Current Liabilities	\$ 269,926.93
Total Current Liabilities	\$ 396,417.46
Long-Term Liabilities	
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77
Total Long-Term Liabilities	\$ 20,591.77
Total Liabilities	\$ 417,009.23
Equity	
2997 With Third Party Restrictions	4,382.21
2999 Without Third Party Restrictions	646,269.11
Net Revenue	86,713.35
Total Equity	\$ 737,364.67
TOTAL LIABILITIES AND EQUITY	\$ 1,154,373.90

California Contract Cities Association
Statement of Activity
May 2025

	<u>Total</u>
Revenue	
3000 Earned Revenue	
3004 Interest Income - MM-#5250	772.47
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	<u>\$ 54,376.35</u>
Total 3000 Earned Revenue	<u>\$ 55,148.82</u>
Seminar Revenue	
3400 Annual Municipal Seminar	29,675.00
3401 Annual Municipal Seminar - Registration	415,100.00
3402 Annual Municipal Seminar - Exhibitor Booth	4,700.00
3403 Annual Municipal Seminar - Onsite Meal Tickets	130.00
3404 Annual Municipal Seminar - Sponsorship	28,100.00
3410 Annual Municipal Seminar - Golf Registration	26,700.00
Total 3400 Annual Municipal Seminar	<u>\$ 504,405.00</u>
Total Seminar Revenue	<u>\$ 504,405.00</u>
Total Revenue	<u>\$ 559,553.82</u>
Gross Profit	<u>\$ 559,553.82</u>
Expenditures	
Seminar Expenses	
4400 Annual Municipal Seminar Expenses	304,331.50
4401 Annual Municipal Seminar - PayPal	11,631.76
4410 Annual Municipal Seminar - Golf Tournament	56,502.86
Total 4400 Annual Municipal Seminar Expenses	<u>\$ 372,466.12</u>
Total Seminar Expenses	<u>\$ 372,466.12</u>
Support Service Expenses	
4100 Admin. / Mgmt. Services	52,268.00
4107 QuickBooks Payments Fees	712.62
4130 Accounting	800.00
4135 Audit and Compliance	13,000.00
4140 Postage	3.65
4145 Printing & Supplies - Operating	170.50
4147 Dues & Sponsorships	152.98
4160 Travel & Meetings	
4166 Travel & Meetings - Local	189.68
4167 Travel & Meetings - Conference	506.80
Total 4160 Travel & Meetings	<u>\$ 696.48</u>
4175 Executive Board Expenses	2,474.21
4190 Web/ Online Expenses	222.50
4900 Public Relations Communication	3,000.00
Total Support Service Expenses	<u>\$ 73,500.94</u>
Total Expenditures	<u>\$ 445,967.06</u>
Net Operating Revenue	<u>\$ 113,586.76</u>
Net Revenue	<u>\$ 113,586.76</u>

California Contract Cities Association
Actual vs Budget FY24_P&L
May 2025

	Total		
	Actual	Annual Budget	Over (Under) Budget
Revenue			
3000 Earned Revenue		0.00	0.00
3001 Interest Income - CD	772.47	2,000.00	-1,227.53
3100 Earned Membership Dues		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	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00
3800 Executive Board Meeting Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total 3000 Earned Revenue	\$ 55,148.82	\$ 648,000.00	-\$ 592,851.18
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	444,775.00	435,000.00	9,775.00
3402 Annual Municipal Seminar - Exhibitor Booth	4,700.00	0.00	4,700.00
3403 Annual Municipal Seminar - Onsite Meal Tickets	130.00	0.00	130.00
3404 Annual Municipal Seminar - Sponsorship	28,100.00	0.00	28,100.00
3410 Annual Municipal Seminar - Golf Registration	26,700.00	0.00	26,700.00
3411 Annual Municipal Seminar -Drawing	0	0.00	0.00
Total 3400 Annual Municipal Seminar	\$ 504,405.00	\$ 435,000.00	\$ 69,405.00
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	0.00	18,000.00	-18,000.00
3602 City Managers Summit - Sponsorships	0.00	0.00	0.00
Total 3600 City Managers Summit	\$ 0.00	\$ 18,000.00	-\$ 18,000.00
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	\$ 0.00	\$ 0.00
Total Seminar Revenue	\$ 504,405.00	\$ 608,000.00	-\$ 103,595.00
Total Revenue	\$ 559,553.82	\$ 1,256,000.00	-\$ 696,446.18
Gross Profit	\$ 559,553.82	\$ 1,256,000.00	-\$ 696,446.18
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	304,331.50	350,000.00	-45,668.50
4401 Annual Municipal Seminar - PayPal	11,631.76	0.00	11,631.76
4410 Annual Municipal Seminar- Golf Tournament	56,502.86	0.00	56,502.86
Total 4400 Annual Municipal Seminar Expenses	\$ 372,466.12	\$ 350,000.00	22,466.12
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	0.00	17,000.00	-17,000.00
4601 Annual City Managers Summit - PayPal	0.00	0.00	0.00
Total 4600 Annual City Managers Summit Expenses	\$ 0.00	\$ 17,000.00	-\$ 17,000.00
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	\$ 372,466.12	\$ 500,200.00	-\$ 127,733.88
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	712.62	0.00	712.62
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	13,000.00	14,000.00	-1,000.00
4136 Other Professional Expenses	0.00	1,500.00	-1,500.00
4140 Postage	3.65	350.00	-346.35
4145 Printing & Supplies - Operating	170.50	3,500.00	-3,329.50
4147 Dues & Sponsorships	152.98	13,000.00	-12,847.02
4160 Travel & Meetings		20,000.00	-20,000.00
4166 Travel & Meetings - Local	189.68	0.00	189.68
4167 Travel & Meetings - Conference	506.80	0.00	506.80
4168 Travel & Meetings - Legislative Advocacy	0.00	0.00	0.00
Total 4160 Travel & Meetings	\$ 696.48	\$ 20,000.00	\$ 696.48
4175 Executive Board Expenses	2,474.21	20,000.00	-17,525.79
4190 Web/ Online Expenses	222.50	2,500.00	-2,277.50
4900 Public Relations Communication	3,000.00	0.00	3,000.00
4200 Committees	0.00	0.00	0.00
4201 Committees - Marketing	0.00	0.00	0.00
4211 Committees - City Manager Committee	0.00	0.00	0.00
Total 4200 Committees	\$ 0.00	\$ 0.00	\$ 0.00
4240 President's Fund	0.00	3,500.00	-3,500.00
4250 Board of Directors Meeting Expenses	0.00	35,000.00	-35,000.00
Total Support Service Expenses	\$ 73,500.94	\$ 753,291.00	-\$ 656,290.06
Total Expenditures	\$ 445,967.06	\$ 1,253,491.00	-\$ 784,023.94
Net Operating Revenue	\$ 113,586.76	\$ 2,509.00	\$ 111,077.76
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	\$ 113,586.76	\$ 2,509.00	\$ 111,077.76

California Contract Cities Association
A/R Aging Summary
As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ALADS			1,200.00			1,200.00
Alvarez-Glasman & Colvin	2,600.00				1,750.00	4,350.00
Athens Services	15,650.00					15,650.00
Avenu Insights & Analytics	1,500.00					1,500.00
City of Baldwin Park					5,800.00	5,800.00
City of Duarte	950.00					950.00
City of Jurupa Valley	4,750.00					4,750.00
City of La Habra Heights					1,600.00	1,600.00
City of Los Angeles					10,100.00	10,100.00
City of Monterey Park					6,148.28	6,148.28
City of Palos Verdes Estates					3,200.00	3,200.00
City of San Carlos					3,400.00	3,400.00
City of West Hollywood	950.00				4,200.00	5,150.00
Climatec LLC					6,500.00	6,500.00
Commercial Bank of California			1,200.00		4,000.00	5,200.00
County of Los Angeles - Sheriff's	2,850.00					2,850.00
CR & R Inc.					2,500.00	2,500.00
ECAMSECURE					2,500.00	2,500.00
HDL Companies					2,500.00	2,500.00
Hospital Association of Southern California					2,500.00	2,500.00
ibedigital			50.00			50.00
Infrastructure Engineers	2,500.00					2,500.00
ISN Global Enterprises, Inc.	1,200.00					1,200.00
L.A. County, Public Works Department	1,200.00					1,200.00
Los Angeles County Fire Department	950.00			950.00	2,600.00	4,500.00
m - Accruals					-1,700.00	-1,700.00
Meruelo Enterprises			1,200.00			1,200.00
Metro	1,900.00				5,375.00	7,275.00
Schneider Electric	350.00					350.00
Southern California Association of Governments					6,500.00	6,500.00
Spectrum (Charter)					5,000.00	5,000.00
Sunrun					2,500.00	2,500.00
Tarkett					2,500.00	2,500.00
Town of Yucca Valley					2,800.00	2,800.00
Transtech Engineers	9,500.00					9,500.00
Upper San Gabriel Valley Water Dist					6,500.00	6,500.00
Western States Petroleum Association	1,900.00					1,900.00
Wolf & Company, Inc					2,500.00	2,500.00
TOTAL	\$ 48,750.00	\$ 0.00	\$ 3,650.00	\$ 950.00	\$ 91,273.28	\$ 144,623.28