

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 PayPal Bank	9,387.78
1015 CBC Operating Fund #2016	791,653.61
1025 1025 CBC Money Market #5250	244,464.33
Total Bank Accounts	\$ 1,045,505.72
Accounts Receivable	
1100 Accounts Receivable	376,923.28
Total Accounts Receivable	\$ 376,923.28
Other Current Assets	
1105 Accounts Receivable-Other	0.00
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	36,720.06
1205 Prepaid SLOT	0.00
1206 Prepaid AMS	12,000.00
1207 Prepaid-Sacrament PayPal Fees	0.00
1208 Constant Contact	394.94
1209 Hootsuite	495.00
1210 Webhosting	800.00
Total 1202 Prepaid Expenses	\$ 50,410.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$ 33,410.00
Total Current Assets	\$ 1,455,839.00
Other Assets	
1600 Sponsorship	
1620 SCAG	0.00
1630 USC Price EXEC	0.00
Total 1600 Sponsorship	\$ 0.00
2207 Prepaid-8th Annual City Meeting	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,455,839.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9,713.01
Total Accounts Payable	\$ 9,713.01
Other Current Liabilities	
2050 Accrued Payables	0.00
2101 Accrued Revenue	170,700.00
2201 Deferred Revenue	0.00
2202 Unearned Associate Membership Dues	0.00
2203 Unearned City Membership Dues	426,774.23
2204 Unearned Revenue-Raffle	0.00
2205 Unearned Event Income	100,383.20
2206 Unearned Revenue-Golf Tournament	0.00
Total 2201 Deferred Revenue	\$ 527,157.43
Total Other Current Liabilities	\$ 697,857.43

Total Current Liabilities	\$	707,570.44
Long-Term Liabilities		
2913 C/Y Fund Balance Summary PAC Fund		0.00
2914 C/Y Fund Balance Summary Storm Water Fund		20,591.77
Total Long-Term Liabilities	\$	20,591.77
Total Liabilities	\$	728,162.21
Equity		
2997 With Third Party Restrictions		4,382.21
2998 Opening Balance Equity		0.00
2999 Without Third Party Restrictions		736,664.51
Net Revenue		-13,369.93
Total Equity	\$	727,676.79
TOTAL LIABILITIES AND EQUITY	\$	1,455,839.00

California Contract Cities Association

Statement of Activity

July 2025

	<u>Total</u>
Revenue	
3000 Earned Revenue	
3004 Interest Income - MM-#5250	777.32
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>\$ 55,153.67</u>
Seminar Revenue	
3400 Annual Municipal Seminar	
3401 Annual Municipal Seminar - Registration	-875.00
Total 3400 Annual Municipal Seminar	<u>-\$ 875.00</u>
3500 Fall Educational Seminar	
3501 Fall Educational Seminar - FES Registration	0.00
Total 3500 Fall Educational Seminar	<u>\$ 0.00</u>
Total Seminar Revenue	<u>-\$ 875.00</u>
Total Revenue	<u>\$ 54,278.67</u>
Gross Profit	<u>\$ 54,278.67</u>
Expenditures	
Seminar Expenses	
4400 Annual Municipal Seminar Expenses	
4401 Annual Municipal Seminar - PayPal	-22.34
Total 4400 Annual Municipal Seminar Expenses	<u>-\$ 22.34</u>
Total Seminar Expenses	<u>-\$ 22.34</u>
Support Service Expenses	
4100 Admin. / Mgmt. Services	60,108.00
4107 QuickBooks Payments Fees	291.95
4130 Accounting	800.00
4140 Postage	4.68
4145 Printing & Supplies - Operating	24.75
4147 Dues & Sponsorships	177.98
4160 Travel & Meetings	
4166 Travel & Meetings - Local	462.03
4167 Travel & Meetings - Conference	2,513.40
Total 4160 Travel & Meetings	<u>\$ 2,975.43</u>
4190 Web/ Online Expenses	288.15
4900 Public Relations Communication	3,000.00
Total Support Service Expenses	<u>\$ 67,670.94</u>
Total Expenditures	<u>\$ 67,648.60</u>
Net Operating Revenue	<u>-\$ 13,369.93</u>
Net Revenue	<u>-\$ 13,369.93</u>

California Contract Cities Association
Actual vs Budget FY24_P&L
Jul-25

	Total		
	Actual	Annual Budget	Over (Under) Budget
Revenue			
3000 Earned Revenue		0.00	0.00
3001 Interest Income - CD	777.32	8,000.00	-7,222.68
3100 Earned Membership Dues		0.00	0.00
3110 Earned Membership Dues - City Members	28,676.35	435,000.00	-406,323.65
3120 Earned Membership Dues - Associate Members	25,700.00	362,000.00	-336,300.00
Total 3100 Earned Membership Dues	\$ 54,376.35	\$ 797,000.00	-\$ 742,623.65
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	\$ 55,153.67	\$ 805,000.00	-\$ 749,846.33
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	-875.00	465,000.00	-465,875.00
3402 Annual Municipal Seminar - Exhibitor Booth	0.00	0.00	0.00
3403 Annual Municipal Seminar - Onsite Meal Tickets	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	0.00	0.00	0.00
Total 3400 Annual Municipal Seminar	-\$ 875.00	\$ 465,000.00	-\$ 465,875.00
3500 Fall Educational Seminar	0.00	0.00	0.00
3501 Fall Educational Seminar - FES Registration	0.00	85,000.00	-85,000.00
3502 Fall Educational Seminar - Sponsorship	0.00	0.00	0.00
Total 3500 Fall Educational Seminar	\$ 0.00	\$ 85,000.00	-\$ 85,000.00
3600 City Managers Summit	0.00	0.00	0.00
3601 City Managers Summit - Registration	0.00	20,000.00	-20,000.00
3602 City Managers Summit - Sponsorships	0.00	0.00	0.00
Total 3600 City Managers Summit	\$ 0.00	\$ 20,000.00	-\$ 20,000.00
3700 LA Advocacy Day Revenue	0.00	0.00	0.00
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	-\$ 875.00	\$ 655,000.00	-\$ 655,875.00
Total Revenue	\$ 54,278.67	\$ 1,460,000.00	-\$ 1,405,721.33
Gross Profit	\$ 54,278.67	\$ 1,460,000.00	-\$ 1,405,721.33
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	375,000.00	-375,000.00
4401 Annual Municipal Seminar - PayPal	0.00	0.00	0.00
4410 Annual Municipal Seminar- Golf Tournament	0.00	0.00	0.00
Total 4400 Annual Municipal Seminar Expenses	\$ 0.00	\$ 375,000.00	-\$ 375,000.00
4500 Fall Education Seminar Expenses	0.00	75,000.00	-75,000.00
4501 Fall Education Seminar - PayPal	0.00	0.00	0.00
Total 4500 Fall Education Seminar Expenses	\$ 0.00	\$ 75,000.00	-\$ 75,000.00
4600 Annual City Managers Summit Expenses	-22.34	18,000.00	-18,022.34
4601 Annual City Managers Summit - PayPal	0.00	0.00	0.00
Total 4600 Annual City Managers Summit Expenses	-\$ 22.34	\$ 18,000.00	-\$ 18,022.34
4700 LA Advocacy Day Expenses	0.00	0.00	0.00
4701 LA Advocacy Day - PayPal	0.00	0.00	0.00
Total 4700 LA Advocacy Day Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Total Seminar Expenses	-\$ 22.34	\$ 543,000.00	-\$ 543,022.34
Support Service Expenses	0.00	0.00	0.00
4100 Admin. / Mgmt. Services	60,108.00	721,296.00	-661,188.00
4107 QuickBooks Payments Fees	291.95	0.00	291.95
4108 Bank Charges	0.00	0.00	0.00
4109 Bereavements	0.00	500.00	-500.00
4115 Awards & Gifts	0.00	3,000.00	-3,000.00
4117 Corporate Fees	0.00	125.00	-125.00
4130 Accounting	800.00	11,000.00	-10,200.00
4135 Audit and Compliance	0.00	16,000.00	-16,000.00
4136 Other Professional Expenses	0.00	0.00	0.00
4140 Postage	4.68	350.00	-345.32
4145 Printing & Supplies - Operating	24.75	3,500.00	-3,475.25
4147 Dues & Sponsorships	177.98	15,000.00	-14,822.02
4160 Travel & Meetings		25,000.00	-25,000.00
4166 Travel & Meetings - Local	462.03	0.00	462.03
4167 Travel & Meetings - Conference	2,513.40	0.00	2,513.40
4168 Travel & Meetings - Legislative Advocacy	0.00	0.00	0.00
Total 4160 Travel & Meetings	\$ 2,975.43	\$ 25,000.00	\$ 2,975.43
4175 Executive Board Expenses	0.00	25,000.00	-25,000.00
4190 Web/ Online Expenses	288.15	5,000.00	-4,711.85
4199 PR Expense		36,000.00	
4900 Public Relations Communication	3,000.00	0.00	3,000.00
4200 Committees	0.00	5,000.00	-5,000.00
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	\$ 5,000.00	-\$ 5,000.00
4240 President's Fund	0.00	5,000.00	-5,000.00
4250 Board of Directors Meeting Expenses	0.00	35,000.00	-35,000.00
Total Support Service Expenses	\$ 67,670.94	\$ 906,771.00	-\$ 772,600.06
Total Expenditures	\$ 67,648.60	\$ 1,449,771.00	-\$ 1,315,622.40
Net Operating Revenue	-\$ 13,369.93	\$ 10,229.00	-\$ 23,598.93
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	-\$ 13,369.93	\$ 10,229.00	-\$ 23,598.93

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alvarez-Glasman & Colvin					1,750.00	1,750.00
California Cities for Self Reliance Joint Powers Authority	6,500.00					6,500.00
City of Azusa	7,200.00					7,200.00
City of Baldwin Park					5,800.00	5,800.00
City of Bell Gardens	4,700.00					4,700.00
City of Bellflower	5,900.00					5,900.00
City of Bradbury	2,000.00					2,000.00
City of Carson	7,200.00					7,200.00
City of Cerritos	7,200.00					7,200.00
City of Claremont	4,700.00					4,700.00
City of Coachella	3,800.00					3,800.00
City of Commerce	7,200.00					7,200.00
City of Compton	7,200.00					7,200.00
City of Cudahy	4,700.00					4,700.00
City of Diamond Bar	7,200.00					7,200.00
City of Downey	7,200.00					7,200.00
City of Duarte	4,700.00					4,700.00
City of Eastvale	5,900.00					5,900.00
City of El Monte	7,200.00					7,200.00
City of El Segundo	3,800.00					3,800.00
City of Fontana	3,800.00					3,800.00
City of Hermosa Beach	3,800.00					3,800.00
City of Hidden Hills	2,000.00					2,000.00
City of Huntington Park	5,900.00					5,900.00
City of Jurupa Valley	3,800.00					3,800.00
City of La Canada Flintridge	5,900.00					5,900.00
City of La Habra Heights	2,000.00				1,600.00	3,600.00
City of La Mirada	7,200.00					7,200.00
City of La Puente	4,700.00					4,700.00
City of Lancaster	7,200.00					7,200.00
City of Los Angeles	11,200.00					11,200.00
City of Lynwood	4,700.00					4,700.00
City of Malibu	4,700.00					4,700.00
City of Manhattan Beach	4,700.00					4,700.00
City of Maywood	4,700.00					4,700.00
City of Montebello	7,200.00					7,200.00
City of Monterey Park	7,200.00				6,148.28	13,348.28
City of Moreno Valley	3,800.00					3,800.00
City of Norwalk	7,200.00					7,200.00
City of Palmdale	5,900.00					5,900.00
City of Palos Verdes Estates					3,200.00	3,200.00
City of Paramount	5,900.00					5,900.00
City of Rancho Palos Verdes	7,200.00					7,200.00
City of Rolling Hills	2,000.00					2,000.00
City of Rolling Hills Estates	5,900.00					5,900.00
City of San Carlos	3,800.00					3,800.00
City of San Fernando	4,700.00					4,700.00
City of Santa Clarita	7,200.00					7,200.00
City of Santa Fe Springs	4,700.00					4,700.00
City of Signal Hill	5,900.00					5,900.00
City of South El Monte	4,700.00					4,700.00
City of South Gate	7,200.00					7,200.00
City of South Pasadena	4,700.00					4,700.00
City of Temple City	5,900.00					5,900.00
City of Vernon	2,000.00					2,000.00
City of Walnut	5,900.00					5,900.00
City of West Hollywood	4,700.00					4,700.00
City of Westlake Village	4,700.00					4,700.00

City of Whittier	775.00						775.00
Climatec LLC						6,500.00	6,500.00
Commercial Bank of California						5,200.00	5,200.00
County of Los Angeles - Sheriff's	4,650.00		1,900.00				6,550.00
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
Infrastructure Engineers			2,500.00				2,500.00
Los Angeles County Fire Department						3,550.00	3,550.00
m - Accruals						-1,700.00	-1,700.00
Metro						4,500.00	4,500.00
Schneider Electric			350.00				350.00
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
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	\$ 304,425.00	\$ 0.00	\$ 6,650.00	\$ 0.00	\$ 65,848.28	\$ 376,923.28	