

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 PayPal Bank	31,334.51
1015 CBC Operating Fund #2016	835,915.05
1025 1025 CBC Money Market #5250	245,244.13
Total Bank Accounts	<u>\$ 1,112,493.69</u>
Accounts Receivable	
1100 Accounts Receivable	267,704.88
Total Accounts Receivable	<u>\$ 267,704.88</u>
Other Current Assets	
1200 Accounts Receivable Allowance	0.00
1201 Accounts Receivable Allowance	-17,000.00
Total 1200 Accounts Receivable Allowance	<u>-\$ 17,000.00</u>
1202 Prepaid Expenses	0.00
1204 Prepaid FES	65,385.21
1206 Prepaid AMS	12,000.00
1208 Constant Contact	315.96
1209 Hootsuite	396.00
1210 Webhosting	640.00
1211 Prepaid-8th & 9th Annual City Meeting	1,983.15
Total 1202 Prepaid Expenses	<u>\$ 80,720.32</u>
Total Other Current Assets	<u>\$ 63,720.32</u>
Total Current Assets	<u>\$ 1,443,918.89</u>
TOTAL ASSETS	<u>\$ 1,443,918.89</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	40,027.55
Total Accounts Payable	<u>\$ 40,027.55</u>
Other Current Liabilities	
2101 Accrued Revenue	145,000.00
2201 Deferred Revenue	0.00
2203 Unearned City Membership Dues	398,197.88
2205 Unearned Event Income	130,208.20
Total 2201 Deferred Revenue	<u>\$ 528,406.08</u>
Total Other Current Liabilities	<u>\$ 673,406.08</u>
Total Current Liabilities	<u>\$ 713,433.63</u>
Long-Term Liabilities	
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77
Total Long-Term Liabilities	<u>\$ 20,591.77</u>
Total Liabilities	<u>\$ 734,025.40</u>
Equity	
2997 With Third Party Restrictions	4,382.21
2999 Without Third Party Restrictions	736,664.51
Net Revenue	-31,153.23
Total Equity	<u>\$ 709,893.49</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,443,918.89</u>

California Contract Cities Association

Statement of Activity

August 2025

	<u>Total</u>
Revenue	
3000 Earned Revenue	
3004 Interest Income - MM-#5250	779.80
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
3800 Executive Board Meeting Revenue	1,472.00
Total 3000 Earned Revenue	\$ 56,628.15
Total Revenue	\$ 56,628.15
Gross Profit	\$ 56,628.15
Expenditures	
Support Service Expenses	
4100 Admin. / Mgmt. Services	60,108.00
4107 QuickBooks Payments Fees	232.95
4130 Accounting	800.00
4140 Postage	3.90
4145 Printing & Supplies - Operating	68.75
4147 Dues & Sponsorships	177.98
4160 Travel & Meetings	
4166 Travel & Meetings - Local	6,455.72
4167 Travel & Meetings - Conference	75.00
Total 4160 Travel & Meetings	\$ 6,530.72
4175 Executive Board Expenses	3,120.69
4190 Web/ Online Expenses	225.65
4250 Board of Directors Meeting Expenses	142.81
4900 Public Relations Communication	3,000.00
Total Support Service Expenses	\$ 74,411.45
Total Expenditures	\$ 74,411.45
Net Operating Revenue	-\$ 17,783.30
Net Revenue	-\$ 17,783.30

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

	Total		
	Actual	Annual Budget	Over (Under) Budget
Revenue			
3000 Earned Revenue		0.00	0.00
3001 Interest Income - CD	779.80	8,000.00	-7,220.20
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	\$ 55,156.15	\$ 805,000.00	-\$ 749,843.85
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	465,000.00	-465,000.00
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	\$ 0.00	\$ 465,000.00	-\$ 465,000.00
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
3800 Excutive Board Meeting Revenue	\$ 1,472.00	\$ 0.00	1,472.00
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	\$ 0.00	\$ 655,000.00	-\$ 655,000.00
Total Revenue	\$ 56,628.15	\$ 1,460,000.00	-\$ 1,403,371.85
Gross Profit	\$ 56,628.15	\$ 1,460,000.00	-\$ 1,403,371.85
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	0.00	18,000.00	-18,000.00
4601 Annual City Managers Summit - PayPal	0.00	0.00	0.00
Total 4600 Annual City Managers Summit Expenses	\$ 0.00	\$ 18,000.00	-\$ 18,000.00
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	\$ 0.00	\$ 543,000.00	-\$ 543,000.00
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	232.95	0.00	232.95
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	3.90	350.00	-346.10
4145 Printing & Supplies - Operating	68.75	3,500.00	-3,431.25
4147 Dues & Sponsorships	177.98	15,000.00	-14,822.02
4160 Travel & Meetings		25,000.00	-25,000.00
4166 Travel & Meetings - Local	6,455.72	0.00	6,455.72
4167 Travel & Meetings - Conference	75.00	0.00	75.00
4168 Travel & Meetings - Legislative Advocacy	0.00	0.00	0.00
Total 4160 Travel & Meetings	\$ 6,530.72	\$ 25,000.00	\$ 6,530.72
4175 Executive Board Expenses	3,120.69	25,000.00	-21,879.31
4190 Web/ Online Expenses	225.65	5,000.00	-4,774.35
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	142.81	35,000.00	-34,857.19
Total Support Service Expenses	\$ 74,411.45	\$ 906,771.00	-\$ 765,859.55
Total Expenditures	\$ 74,411.45	\$ 1,449,771.00	-\$ 1,308,859.55
Net Operating Revenue	-\$ 17,783.30	\$ 10,229.00	-\$ 28,012.30
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	-\$ 17,783.30	\$ 10,229.00	-\$ 28,012.30

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alvarez-Glasman & Colvin					1,750.00	1,750.00
Athens Services	1,000.00					1,000.00
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 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 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 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 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 Hidden Hills		2,000.00				2,000.00
City of Huntington Park		5,900.00				5,900.00
City of La Canada Flintridge		5,900.00				5,900.00
City of La Habra Heights					1,600.00	1,600.00
City of Los Angeles		11,200.00				11,200.00
City of Malibu		4,700.00				4,700.00
City of Manhattan Beach		4,700.00				4,700.00
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 San Carlos		3,800.00				3,800.00
City of San Fernando		779.88				779.88
City of Santa Clarita		7,200.00				7,200.00
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 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
Climatec LLC					6,500.00	6,500.00
Commercial Bank of California					4,000.00	4,000.00
County of Los Angeles - Sheriff's				1,900.00		1,900.00
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
Water Replenishment District (WRD)	775.00					775.00

Western States Petroleum Association									1,900.00										1,900.00
Wolf & Company, Inc																			2,500.00
TOTAL																			2,500.00
	\$	1,775.00	\$	200,779.88	\$	0.00	\$	6,650.00	\$	58,500.00	\$	267,704.88							