

**California Contract Cities Association**  
**Statement of Financial Position**  
As of March 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 PayPal Bank	57,858.79
1015 CBC Operating Fund #2016	965,166.82
1025 1025 CBC Money Market #5250	250,061.09
<b>Total Bank Accounts</b>	<b>\$ 1,273,086.70</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	194,350.00
<b>Total Accounts Receivable</b>	<b>\$ 194,350.00</b>
<b>Other Current Assets</b>	
1105 Accounts Receivable-Other	0.00
1200 Accounts Receivable Allowance	0.00
1201 Accounts Receivable Allowance	-17,000.00
<b>Total 1200 Accounts Receivable Allowance</b>	<b>-\$ 17,000.00</b>
1202 Prepaid Expenses	0.00
1204 Prepaid FES	16,000.00
1205 Prepaid SLOT	0.00
1206 Prepaid AMS	192,847.79
1207 Prepaid-Sacrament PayPal Fees	0.00
1208 Constant Contact	800.62
1209 Hootsuite	891.00
1210 Webhosting	2,018.94
1211 Prepaid-9th Annual City Meeting	0.00
<b>Total 1202 Prepaid Expenses</b>	<b>\$ 212,558.35</b>
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 195,558.35</b>
<b>Total Current Assets</b>	<b>\$ 1,662,995.05</b>
<b>Other Assets</b>	
1600 Sponsorship	
1620 SCAG	0.00
1630 USC Price EXEC	0.00
<b>Total 1600 Sponsorship</b>	<b>\$ 0.00</b>
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,662,995.05</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	93,226.33
<b>Total Accounts Payable</b>	<b>\$ 93,226.33</b>
<b>Other Current Liabilities</b>	
2050 Accrued Payables	0.00
2101 Accrued Revenue	297,600.00
2201 Deferred Revenue	0.00
2202 Unearned Associate Membership Dues	0.00
2203 Unearned City Membership Dues	204,613.43
2204 Unearned Revenue-Raffle	0.00
2205 Unearned Event Income	408,957.45
2206 Unearned Revenue-Golf Tournament	1,125.00
<b>Total 2201 Deferred Revenue</b>	<b>\$ 614,695.88</b>
<b>Total Other Current Liabilities</b>	<b>\$ 912,295.88</b>

<b>Total Current Liabilities</b>	<b>\$ 1,005,522.21</b>
<b>Long-Term Liabilities</b>	
2913 C/Y Fund Balance Summary PAC Fund	0.00
2914 C/Y Fund Balance Summary Storm Water Fund	20,591.77
<b>Total Long-Term Liabilities</b>	<b>\$ 20,591.77</b>
<b>Total Liabilities</b>	<b>\$ 1,026,113.98</b>
<b>Equity</b>	
2997 With Third Party Restrictions	4,382.21
2998 Opening Balance Equity	0.00
2999 Without Third Party Restrictions	736,664.51
Net Revenue	-104,165.65
<b>Total Equity</b>	<b>\$ 636,881.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,662,995.05</b>

**California Contract Cities Association**  
**Statement of Activity**  
 March 2026

	<b>Mar 2026</b>
<b>Revenue</b>	
<b>3000 Earned Revenue</b>	
3004 Interest Income - MM-#5250	689.25
<b>3100 Earned Membership Dues</b>	
3110 Earned Membership Dues - City Members	28,676.35
3120 Earned Membership Dues - Associate Members	25,700.00
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 54,376.35</b>
<b>3250 Board of Directors Meeting Revenue</b>	
3251 Board of Directors Meeting Revenue - Registration	20.00
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 20.00</b>
<b>Total 3000 Earned Revenue</b>	<b>\$ 55,085.60</b>
<b>Total Revenue</b>	<b>\$ 55,085.60</b>
<b>Gross Profit</b>	<b>\$ 55,085.60</b>
<b>Expenditures</b>	
<b>Support Service Expenses</b>	
4100 Admin. / Mgmt. Services	60,108.00
4107 QuickBooks Payments Fees	2,155.85
4130 Accounting	800.00
4140 Postage	4.68
4145 Printing & Supplies - Operating	22.00
4147 Dues & Sponsorships	187.96
<b>4160 Travel &amp; Meetings</b>	
4166 Travel & Meetings - Local	340.09
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 340.09</b>
4175 Executive Board Expenses	974.59
4190 Web/ Online Expenses	458.00
4250 Board of Directors Meeting Expenses	109.93
4900 Public Relations Communication	3,000.00
<b>Total Support Service Expenses</b>	<b>\$ 68,161.10</b>
<b>Total Expenditures</b>	<b>\$ 68,161.10</b>
<b>Net Operating Revenue</b>	<b>-\$ 13,075.50</b>
<b>Net Revenue</b>	<b>-\$ 13,075.50</b>

**California Contract Cities Association**  
**Actual vs Budget FY24\_P&L**  
MARCH 2026

	Total		
	Actual	Annual Budget	Over (Under) Budget
<b>Revenue</b>			
3000 Earned Revenue		0.00	0.00
3001 Interest Income - CD	689.25	8,000.00	-7,310.75
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
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 54,376.35</b>	<b>\$ 797,000.00</b>	<b>-\$ 742,623.65</b>
3200 Committee Revenue	0.00	0.00	0.00
3216 Committee Revenue - City Managers	0.00	0.00	0.00
<b>Total 3200 Committee Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
3250 Board of Directors Meeting Revenue	0.00	0.00	0.00
3251 Board of Directors Meeting Revenue - Registration	20.00	0.00	20.00
3252 Board of Directors Meeting Revenue - Sponsorships	0.00	0.00	0.00
<b>Total 3250 Board of Directors Meeting Revenue</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>
3800 Executive Board Meeting Revenue	0.00	0.00	0.00
<b>Total 3000 Earned Revenue</b>	<b>\$ 55,085.60</b>	<b>\$ 805,000.00</b>	<b>-\$ 749,914.40</b>
<b>Seminar Revenue</b>			
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
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$ 0.00</b>	<b>\$ 85,000.00</b>	<b>-\$ 85,000.00</b>
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
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$ 0.00</b>	<b>\$ 465,000.00</b>	<b>-\$ 465,000.00</b>
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
<b>Total 3500 Fall Educational Seminar</b>	<b>\$ 0.00</b>	<b>\$ 85,000.00</b>	<b>-\$ 85,000.00</b>
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
<b>Total 3600 City Managers Summit</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>-\$ 20,000.00</b>
3800 Excutive Board Meeting Revenue	0.00	0.00	0.00
3700 LA Advocacy Day Revenue	0.00	0.00	0.00
3701 LA Advocacy Day Registration	0.00	0.00	0.00
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Seminar Revenue</b>	<b>\$ 0.00</b>	<b>\$ 655,000.00</b>	<b>-\$ 655,000.00</b>
<b>Total Revenue</b>	<b>\$ 55,085.60</b>	<b>\$ 1,460,000.00</b>	<b>-\$ 1,404,914.40</b>
<b>Gross Profit</b>	<b>\$ 55,085.60</b>	<b>\$ 1,460,000.00</b>	<b>-\$ 1,404,914.40</b>
<b>Expenditures</b>			
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
<b>Total 4300 Sacramento Legislative Tour Expenses</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	<b>-\$ 75,000.00</b>
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
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ 0.00</b>	<b>\$ 375,000.00</b>	<b>-\$ 375,000.00</b>
4500 Fall Education Seminar Expenses	0.00	75,000.00	-75,000.00
4501 Fall Education Seminar - PayPal	0.00	0.00	0.00
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	<b>-\$ 75,000.00</b>
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
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	<b>-\$ 18,000.00</b>
4700 LA Advocacy Day Expenses	0.00	0.00	0.00
4701 LA Advocacy Day - PayPal	0.00	0.00	0.00
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Seminar Expenses</b>	<b>\$ 0.00</b>	<b>\$ 543,000.00</b>	<b>-\$ 543,000.00</b>
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	2,155.85	0.00	2,155.85
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	22.00	3,500.00	-3,478.00
4147 Dues & Sponsorships	187.96	15,000.00	-14,812.04
4160 Travel & Meetings		25,000.00	-25,000.00
4166 Travel & Meetings - Local	340.09	0.00	340.09
4167 Travel & Meetings - Conference	0.00	0.00	0.00
4168 Travel & Meetings - Legislative Advocacy	0.00	0.00	0.00
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 340.09</b>	<b>\$ 25,000.00</b>	<b>\$ 340.09</b>
4175 Executive Board Expenses	974.59	25,000.00	-24,025.41
4190 Web/ Online Expenses	458.00	5,000.00	-4,542.00
4199 PR Expense		0.00	
4900 Public Relations Communication	3,000.00	36,000.00	-33,000.00
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
<b>Total 4200 Committees</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,000.00</b>
4240 President's Fund	0.00	5,000.00	-5,000.00
4250 Board of Directors Meeting Expenses	109.93	35,000.00	-34,890.07
<b>Total Support Service Expenses</b>	<b>\$ 68,161.10</b>	<b>\$ 870,771.00</b>	<b>-\$ 772,109.90</b>
<b>Total Expenditures</b>	<b>\$ 68,161.10</b>	<b>\$ 1,413,771.00</b>	<b>-\$ 1,315,109.90</b>
Net Operating Revenue	<b>-\$ 13,075.50</b>	<b>\$ 46,229.00</b>	<b>-\$ 59,304.50</b>
Other Expenditures			
4815 Income Tax Expense-State	0.00	0.00	0.00
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Net Other Revenue	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>-\$ 13,075.50</b>	<b>\$ 46,229.00</b>	<b>-\$ 59,304.50</b>

**California Contract Cities Association**  
**A/R Aging Summary**  
As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
4LEAF, Inc.			4,000.00			4,000.00
AltaMed			6,500.00			6,500.00
Alvarez-Glasman & Colvin	2,500.00				1,100.00	3,600.00
AT&T Services, Inc.		6,000.00				6,000.00
Avenu Insights & Analytics			2,500.00			2,500.00
Best, Best & Krieger			2,500.00			2,500.00
Bowman			4,000.00			4,000.00
Burrtec Waste Industries			2,500.00			2,500.00
California Cities for Self Reliance Joint Powers Authority					3,500.00	3,500.00
Central Basin MWD			2,500.00			2,500.00
Citrus Pest and Disease Prevention			2,500.00			2,500.00
City of Baldwin Park					5,800.00	5,800.00
City of Coachella					3,800.00	3,800.00
City of Huntington Park					5,900.00	5,900.00
City of La Habra Heights					1,600.00	1,600.00
City of Moreno Valley					3,800.00	3,800.00
City of Palos Verdes Estates					3,200.00	3,200.00
City of San Carlos					3,800.00	3,800.00
Climatec LLC					6,500.00	6,500.00
Collaborate-LA			2,500.00			2,500.00
Commercial Bank of California		4,000.00			4,000.00	8,000.00
Compton Creek Mosquito Abatement District			2,500.00			2,500.00
County of Los Angeles - Sheriff's					1,900.00	1,900.00
CR & R Inc.			2,500.00			2,500.00
Crown Castle	1,200.00					1,200.00
ECAMSECURE					2,500.00	2,500.00
Haddicks Towing LLC	1,400.00					1,400.00
HDL Companies					2,500.00	2,500.00
HORIZON OC AMBULANCE			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
Jake Stevens		7,500.00				7,500.00
Kiley & Associates			2,500.00			2,500.00
L.A. County, Public Works Department	1,200.00					1,200.00
Los Angeles County Board of Supervisors					1,550.00	1,550.00
Los Angeles County Fire Department					3,550.00	3,550.00
m - Accruals					-1,700.00	-1,700.00
Max Power Technology			2,500.00			2,500.00
Metro			2,500.00			2,500.00
PBF Energy	4,000.00					4,000.00
Rehrig Pacific Company	6,500.00					6,500.00
Schneider Electric					350.00	350.00
Securitas Security Services			4,000.00			4,000.00
SitelogIQ			6,500.00			6,500.00
Southern California Association of Governments			6,500.00			6,500.00
Spectrum (Charter)	5,000.00				5,000.00	10,000.00
Sunrun					2,500.00	2,500.00
Tarkett					2,500.00	2,500.00
TNT Fireworks	1,200.00					1,200.00
Town of Yucca Valley					2,800.00	2,800.00
Transtech Engineers					2,500.00	2,500.00
Waymo		7,500.00				7,500.00
Western States Petroleum Association			6,500.00		1,900.00	8,400.00
Wolf & Company, Inc					2,500.00	2,500.00
<b>TOTAL</b>	<b>\$ 23,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 0.00</b>	<b>\$ 78,350.00</b>	<b>\$ 194,350.00</b>