

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

|                                          | <u>Total</u>           |
|------------------------------------------|------------------------|
| <b>ASSETS</b>                            |                        |
| Current Assets                           |                        |
| Bank Accounts                            |                        |
| 1010 PayPal Bank                         | -656.01                |
| 1015 CBC Operating Fund #2016            | 865,176.74             |
| 1025 1025 CBC Money Market #5250         | 251,422.93             |
| Total Bank Accounts                      | <b>\$ 1,115,943.66</b> |
| Accounts Receivable                      |                        |
| 1100 Accounts Receivable                 | 178,183.96             |
| Total Accounts Receivable                | <b>\$ 178,183.96</b>   |
| 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 | <b>-\$ 17,000.00</b>   |
| 1202 Prepaid Expenses                    | 0.00                   |
| 1204 Prepaid FES                         | 26,000.00              |
| 1205 Prepaid SLOT                        | 0.00                   |
| 1206 Prepaid AMS                         | 0.00                   |
| 1207 Prepaid-Sacrament PayPal Fees       | 0.00                   |
| 1208 Constant Contact                    | 622.70                 |
| 1209 Hootsuite                           | 693.00                 |
| 1210 Webhosting                          | 1,570.30               |
| 1211 Prepaid-9th Annual City Meeting     | 0.00                   |
| Total 1202 Prepaid Expenses              | <b>\$ 28,886.00</b>    |
| 1499 Undeposited Funds                   | 0.00                   |
| Total Other Current Assets               | <b>\$ 11,886.00</b>    |
| Total Current Assets                     | <b>\$ 1,306,013.62</b> |
| Other Assets                             |                        |
| 1600 Sponsorship                         |                        |
| 1620 ALAD                                | 5,000.00               |
| 1630 USC Price EXEC                      | 0.00                   |
| Total 1600 Sponsorship                   | <b>\$ 5,000.00</b>     |
| Total Other Assets                       | <b>\$ 5,000.00</b>     |
| <b>TOTAL ASSETS</b>                      | <b>\$ 1,311,013.62</b> |
| <b>LIABILITIES AND EQUITY</b>            |                        |
| Liabilities                              |                        |
| Current Liabilities                      |                        |
| Accounts Payable                         |                        |
| 2000 Accounts Payable                    | 54,245.49              |
| Total Accounts Payable                   | <b>\$ 54,245.49</b>    |
| Other Current Liabilities                |                        |
| 2050 Accrued Payables                    | 0.00                   |
| 2101 Accrued Revenue                     | 290,700.00             |
| 2201 Deferred Revenue                    | 0.00                   |
| 2202 Unearned Associate Membership Dues  | 0.00                   |
| 2203 Unearned City Membership Dues       | 147,260.73             |
| 2204 Unearned Revenue-Raffle             | 0.00                   |
| 2205 Unearned Event Income               | 20,359.44              |
| 2206 Unearned Revenue-Golf Tournament    | 0.00                   |
| Total 2201 Deferred Revenue              | <b>\$ 167,620.17</b>   |
| Total Other Current Liabilities          | <b>\$ 458,320.17</b>   |

|                                                |           |                     |
|------------------------------------------------|-----------|---------------------|
| <b>Total Current Liabilities</b>               | <b>\$</b> | <b>512,565.66</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>\$</b> | <b>20,591.77</b>    |
| <b>Total Liabilities</b>                       | <b>\$</b> | <b>533,157.43</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                                    |           | 36,809.47           |
| <b>Total Equity</b>                            | <b>\$</b> | <b>777,856.19</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>            | <b>\$</b> | <b>1,311,013.62</b> |

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

|                                                     | <u>Total</u>         |
|-----------------------------------------------------|----------------------|
| Revenue                                             |                      |
| 3000 Earned Revenue                                 |                      |
| 3004 Interest Income - MM-#5250                     | 693.01               |
| 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>\$ 55,069.36</u>  |
| Seminar Revenue                                     |                      |
| 3400 Annual Municipal Seminar                       |                      |
| 3401 Annual Municipal Seminar - Registration        | 502,548.01           |
| 3402 Annual Municipal Seminar - Exhibitor Booth     | 19,300.00            |
| 3403 Annual Municipal Seminar - Onsite Meal Tickets | 1,600.00             |
| 3404 Annual Municipal Seminar - Sponsorship         | 27,383.96            |
| 3410 Annual Municipal Seminar - Golf Registration   | 29,600.00            |
| Total 3400 Annual Municipal Seminar                 | <u>\$ 580,431.97</u> |
| Total Seminar Revenue                               | <u>\$ 580,431.97</u> |
| Total Revenue                                       | <u>\$ 635,501.33</u> |
| Gross Profit                                        | <u>\$ 635,501.33</u> |
| Expenditures                                        |                      |
| Seminar Expenses                                    |                      |
| 4400 Annual Municipal Seminar Expenses              | 345,989.73           |
| 4401 Annual Municipal Seminar - PayPal              | 40,861.51            |
| 4410 Annual Municipal Seminar - Golf Tournament     | 18,235.06            |
| Total 4400 Annual Municipal Seminar Expenses        | <u>\$ 405,086.30</u> |
| Total Seminar Expenses                              | <u>\$ 405,086.30</u> |
| Support Service Expenses                            |                      |
| 4100 Admin. / Mgmt. Services                        | 60,108.00            |
| 4107 QuickBooks Payments Fees                       | 1,941.90             |
| 4130 Accounting                                     | 800.00               |
| 4135 Audit and Compliance                           | 6,100.00             |
| 4140 Postage                                        | 3.12                 |
| 4145 Printing & Supplies - Operating                | 185.75               |
| 4147 Dues & Sponsorships                            | 187.96               |
| 4160 Travel & Meetings                              |                      |
| 4166 Travel & Meetings - Local                      | 71.99                |
| 4167 Travel & Meetings - Conference                 | 522.39               |
| Total 4160 Travel & Meetings                        | <u>\$ 594.38</u>     |
| 4175 Executive Board Expenses                       | 41.67                |
| 4190 Web/ Online Expenses                           | 289.97               |
| 4200 Committees                                     |                      |
| 4211 Committees - City Manager Committee            | 412.43               |
| Total 4200 Committees                               | <u>\$ 412.43</u>     |
| 4900 Public Relations Communication                 | 3,000.00             |
| Total Support Service Expenses                      | <u>\$ 73,665.18</u>  |
| Total Expenditures                                  | <u>\$ 478,751.48</u> |
| Net Operating Revenue                               | <u>\$ 156,749.85</u> |
| Net Revenue                                         | <u>\$ 156,749.85</u> |

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

|                                                        | Total                |                        |                        |
|--------------------------------------------------------|----------------------|------------------------|------------------------|
|                                                        | Actual               | Annual Budget          | Over (Under)<br>Budget |
| Revenue                                                |                      |                        |                        |
| 3000 Earned Revenue                                    |                      | 0.00                   | 0.00                   |
| 3001 Interest Income - CD                              | 693.01               | 8,000.00               | -7,306.99              |
| 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                      | <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                   |
| Total 3200 Committee Revenue                           | <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 | 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          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |
| 3800 Executive Board Meeting Revenue                   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |
| Total 3000 Earned Revenue                              | <b>\$ 55,069.36</b>  | <b>\$ 805,000.00</b>   | <b>-\$ 749,930.64</b>  |
| 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                 | <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           | 502,548.01           | 465,000.00             | 37,548.01              |
| 3402 Annual Municipal Seminar - Exhibitor Booth        | 19,300.00            | 0.00                   | 19,300.00              |
| 3403 Annual Municipal Seminar - Onsite Meal Tickets    | 1,600.00             | 0.00                   | 1,600.00               |
| 3404 Annual Municipal Seminar - Sponsorship            | 27,383.96            | 0.00                   | 27,383.96              |
| 3410 Annual Municipal Seminar - Golf Registration      | 29,600.00            | 0.00                   | 29,600.00              |
| 3411 Annual Municipal Seminar -Drawing                 | 0.00                 | 0.00                   | 0.00                   |
| Total 3400 Annual Municipal Seminar                    | <b>\$ 580,431.97</b> | <b>\$ 465,000.00</b>   | <b>\$ 115,431.97</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                   |
| Total 3500 Fall Educational Seminar                    | <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                   |
| Total 3600 City Managers Summit                        | <b>\$ 0.00</b>       | <b>\$ 20,000.00</b>    | <b>-\$ 20,000.00</b>   |
| 3800 Excutive Board Meeting Revenue                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>0.00</b>            |
| 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                     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |
| Total Seminar Revenue                                  | <b>\$ 580,431.97</b> | <b>\$ 655,000.00</b>   | <b>-\$ 74,568.03</b>   |
| Total Revenue                                          | <b>\$ 635,501.33</b> | <b>\$ 1,460,000.00</b> | <b>-\$ 824,498.67</b>  |
| Gross Profit                                           | <b>\$ 635,501.33</b> | <b>\$ 1,460,000.00</b> | <b>-\$ 824,498.67</b>  |
| 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                  |
| <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                 | 345,989.73           | 375,000.00             | -29,010.27            |
| 4401 Annual Municipal Seminar - PayPal                 | 40,861.51            | 0.00                   | 40,861.51             |
| 4410 Annual Municipal Seminar- Golf Tournament         | 18,235.06            | 0.00                   | 18,235.06             |
| <b>Total 4400 Annual Municipal Seminar Expenses</b>    | <b>\$ 405,086.30</b> | <b>\$ 375,000.00</b>   | <b>30,086.30</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>\$ 405,086.30</b> | <b>\$ 543,000.00</b>   | <b>-\$ 137,913.70</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                          | 1,941.90             | 0.00                   | 1,941.90              |
| 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                              | 6,100.00             | 16,000.00              | -9,900.00             |
| 4136 Other Professional Expenses                       | 0.00                 | 0.00                   | 0.00                  |
| 4140 Postage                                           | 3.12                 | 350.00                 | -346.88               |
| 4145 Printing & Supplies - Operating                   | 185.75               | 3,500.00               | -3,314.25             |
| 4147 Dues & Sponsorships                               | 187.96               | 15,000.00              | -14,812.04            |
| 4160 Travel & Meetings                                 |                      | 25,000.00              | -25,000.00            |
| 4166 Travel & Meetings - Local                         | 71.99                | 0.00                   | 71.99                 |
| 4167 Travel & Meetings - Conference                    | 522.39               | 0.00                   | 522.39                |
| 4168 Travel & Meetings - Legislative Advocacy          | 0.00                 | 0.00                   | 0.00                  |
| <b>Total 4160 Travel &amp; Meetings</b>                | <b>\$ 594.38</b>     | <b>\$ 25,000.00</b>    | <b>\$ 594.38</b>      |
| 4175 Executive Board Expenses                          | 41.67                | 25,000.00              | -24,958.33            |
| 4190 Web/ Online Expenses                              | 289.97               | 5,000.00               | -4,710.03             |
| 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               | 412.43               | 0.00                   | 412.43                |
| <b>Total 4200 Committees</b>                           | <b>\$ 412.43</b>     | <b>\$ 5,000.00</b>     | <b>-\$ 4,587.57</b>   |
| 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            |
| <b>Total Support Service Expenses</b>                  | <b>\$ 73,665.18</b>  | <b>\$ 870,771.00</b>   | <b>-\$ 766,605.82</b> |
| <b>Total Expenditures</b>                              | <b>\$ 478,751.48</b> | <b>\$ 1,413,771.00</b> | <b>-\$ 904,519.52</b> |
| <b>Net Operating Revenue</b>                           | <b>\$ 156,749.85</b> | <b>\$ 46,229.00</b>    | <b>\$ 110,520.85</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>        |
| <b>Net Other Revenue</b>                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        |
| <b>Net Revenue</b>                                     | <b>\$ 156,749.85</b> | <b>\$ 46,229.00</b>    | <b>\$ 110,520.85</b>  |

**California Contract Cities Association**  
**A/R Aging Summary Report**  
As of May 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            |
| Amazon                                                     | 17,500.00        |                  |                 |                 |                   | 17,500.00           |
| AMR(American Medical Response)                             |                  |                  | -5,000.00       |                 |                   | -5,000.00           |
| Athens Services                                            |                  | 16,000.00        |                 |                 |                   | 16,000.00           |
| Avenu Insights & Analytics                                 |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| Burrtec Waste Industries                                   |                  |                  |                 |                 | 500.00            | 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            |
| City of Baldwin Park                                       |                  |                  |                 |                 | 5,800.00          | 5,800.00            |
| City of Coachella                                          |                  |                  |                 |                 | 3,800.00          | 3,800.00            |
| City of Indian Wells                                       | 3,400.00         |                  |                 |                 |                   | 3,400.00            |
| 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            |
| Compton Creek Mosquito Abatement District                  |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| County of Los Angeles - Sheriff's                          |                  |                  |                 |                 | 1,900.00          | 1,900.00            |
| Crown Castle                                               |                  |                  | 1,200.00        |                 |                   | 1,200.00            |
| CR & R Inc.                                                |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| ECAMSECURE                                                 |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| Falck                                                      | 6,500.00         |                  |                 |                 |                   | 6,500.00            |
| 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            |
| Kiley & Associates                                         |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| L.A. County Fire Fighters Local 1014                       | 2,383.96         |                  |                 |                 |                   | 2,383.96            |
| Los Angeles County Fire Department                         |                  | 1,200.00         |                 |                 | 3,550.00          | 4,750.00            |
| m - Accruals                                               |                  |                  |                 |                 | -1,700.00         | -1,700.00           |
| Max Power Technology                                       |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| Meruelo Enterprises                                        | 1,400.00         |                  |                 |                 |                   | 1,400.00            |
| Metro                                                      |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| PBF Energy                                                 |                  |                  | 4,000.00        |                 |                   | 4,000.00            |
| 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)                                         |                  |                  | 6,500.00        |                 | 5,000.00          | 11,500.00           |
| 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            |
| Wolf & Company, Inc                                        |                  |                  |                 |                 | 2,500.00          | 2,500.00            |
| <b>TOTAL</b>                                               | <b>31,183.96</b> | <b>17,200.00</b> | <b>7,900.00</b> | <b>7,500.00</b> | <b>114,400.00</b> | <b>\$178,183.96</b> |