



California Barbeque Association ♦ CBBQA.com
1191 Huntington Drive # 362 ♦ Duarte, California ♦ 91010-2400

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

October 1-31, 2025

BEGINNING BALANCE - ALL ACCOUNTS 10/1/2025

\$46,864.47

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 10/1/2025

\$ 1,851.81

Income

10/20	Transfer	Transfer In from Transfer Checking	\$	500.00
10/31	Transfer	Transfer In from Transfer Checking	\$	500.00

Total Income

\$ 1,000.00

Expenses

10/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
10/2	CheckCard 7103	Google GSuite, 7 Officer/Admin Emails - Monthly	\$	(117.60)
10/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(54.81)
10/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
10/8	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 3rd quarter 2025	\$	(300.00)
10/14	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
10/16	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$	(70.00)
10/27	CheckCard 7103	Event On - Website Event Plug-in (Annual)	\$	(100.00)
10/27	CheckCard 7103	Event On - Website Event Plug-in (Annual)	\$	(40.00)
10/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses

\$ (792.39)

Ending Balance 10/31/2025

\$ 2,059.42

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 10/1/2025

\$43,760.87

Income

10/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
10/31	Interest	Interest Payment	\$	0.38

Total Income

\$ 25.38

Expenses

Total Expenses

\$ -

Ending Balance 10/31/2025

\$43,786.25

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 10/1/2025 \$ 623.87

Income

10/17	Transfer	Transfer In from CBBQA Stripe	\$ 445.72
10/20	Membership	Zelle Reimbursement from Donna Fong, Excess Membership Postage Stamps	\$ 135.72
10/20	Transfer	Transfer In from Transfer Savings	\$ 100.00
10/31	Transfer	Transfer In from CBBQA Stripe	\$ 416.08

Total Income \$ 1,097.52

Expenses

10/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
10/20	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)
10/20	Withdrawal	Zelle Payment to Donna Fong, Reimbursement for Overpayment on Membership Postage Stamps	\$ (5.22)
10/31	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)

Total Expenses \$ (1,030.22)

Ending Balance 10/31/2025 \$ 691.17

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 10/1/2025 \$ 627.92

Income

10/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
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Total Income \$ 25.00

Expenses

10/20	Transfer	Transfer Out to Transfer Checking	\$ (100.00)
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Total Expenses \$ (100.00)

Ending Balance 10/31/2025 \$ 552.92

CBBQA PAYPAL ACCOUNT

Beginning Balance 10/1/2025 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 10/31/2025 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 10/1/2025 \$ (0.00)

Income

Membership	CBBQA Individual Membership	\$ 1,008.00
Membership	CBBQA Business Membership	\$ 225.00

Total Income**\$ 1,233.00****Expenses**

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (861.80)
Fee	Stripe Individual Membership Setup Fee	\$ (7.01)
Fee	Stripe Business Membership Setup Fee	\$ (1.59)
Fee	Stripe Transaction Fee	\$ (59.96)
Membership	Membership Dispute Refund to Greg Carl (2025)	\$ (75.00)
Membership	Membership Refund to Greg Carl (2024)	\$ (75.00)
Membership	Card Dispute Countered Fee (2025-10-11) Greg Carl	\$ (15.00)

Total Expenses**\$ (1,095.36)****Ending Balance 10/31/2025****\$ 137.64****ENDING BALANCE - ALL ACCOUNTS 10/31/2025****\$47,227.40**

Signature 
Jim Kirchner, CBBQA Treasurer

November 2, 2025

Date

California Barbeque Association

Balance Sheet

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	137.64	914.06	-776.42
Wells Checking 6613	2,059.42	2,648.36	-588.94
Wells Savings 6182	43,786.25	42,711.69	1,074.56
Wells Transfer Account 97...	691.17	618.65	72.52
Wells Transfer Savings 51...	552.92	502.86	50.06
Total Checking/Savings	47,227.40	47,395.62	-168.22
Other Current Assets			
Prepaid Expenses	400.00	800.00	-400.00
Total Other Current Assets	400.00	800.00	-400.00
Total Current Assets	47,627.40	48,195.62	-568.22
Other Assets			
Other Assets			
Audio Visual Equipment	1,699.22	1,411.05	288.17
Total Other Assets	1,699.22	1,411.05	288.17
Total Other Assets	1,699.22	1,411.05	288.17
TOTAL ASSETS	49,326.62	49,606.67	-280.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	4,350.00	-4,350.00
Total Other Current Liabili...	0.00	4,350.00	-4,350.00
Total Current Liabilities	0.00	4,350.00	-4,350.00
Total Liabilities	0.00	4,350.00	-4,350.00
Equity			
Retained Earnings	46,164.92	42,576.68	3,588.24
Net Income	3,161.70	2,679.99	481.71
Total Equity	49,326.62	45,256.67	4,069.95
TOTAL LIABILITIES & EQUITY	49,326.62	49,606.67	-280.05

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California Barbeque Association

11/03/25

Profit & Loss

Accrual Basis

January through October 2025

	Jan - Oct 25	% of Income
Income		
Direct Public Support		
Individ, Business Contributi...	780.00	1.8%
Total Direct Public Support	780.00	1.8%
Investments		
Interest Income	3.82	0.0%
Total Investments	3.82	0.0%
Merchandise Sales	182.79	0.4%
Program Income		
BBQ Education Fees	1,500.00	3.4%
Business Dues	2,550.00	5.8%
GS Battle	29,150.00	66.4%
Membership Dues	7,308.00	16.6%
Raffles	2,450.00	5.6%
Total Program Income	42,958.00	97.8%
Total Income	43,924.61	100.0%
Expense		
Overhead		
Accounting Fees	2,125.00	4.8%
Computer Services		
Website Development	730.00	1.7%
Computer Services - Other	3,470.76	7.9%
Total Computer Services	4,200.76	9.6%
Licenses & Other Fees	75.00	0.2%
Marketing Materials	356.62	0.8%
Postage, Mailing Service	352.87	0.8%
Total Overhead	7,110.25	16.2%
Program Expenses		
BBQ Class Expenses	491.44	1.1%
Donations to Charities	2,500.00	5.7%
GS Battle expenses	27,541.98	62.7%
Merchandise Expense	68.95	0.2%
Stripe Fees	810.29	1.8%
Trophies & Awards	2,240.00	5.1%
Total Program Expenses	33,652.66	76.6%
Total Expense	40,762.91	92.8%
Net Income	3,161.70	7.2%

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11/03/25

Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
Income			
Direct Public Support			
Corporate Contributions	0.00	675.00	-675.00
Individ, Business Contributi...	780.00	0.00	780.00
Total Direct Public Support	780.00	675.00	105.00
Investments			
Interest Income	3.82	3.78	0.04
Total Investments	3.82	3.78	0.04
Merchandise Sales	182.79	640.54	-457.75
Program Income			
BBQ Education Fees	1,500.00	9,002.64	-7,502.64
Business Dues	2,550.00	2,061.00	489.00
GS Battle	29,150.00	15,942.50	13,207.50
Membership Dues	7,308.00	7,272.00	36.00
Raffles	2,450.00	2,610.00	-160.00
Total Program Income	42,958.00	36,888.14	6,069.86
Total Income	43,924.61	38,207.46	5,717.15
Expense			
Overhead			
Accounting Fees	2,125.00	1,750.00	375.00
Computer Services			
Website Development	730.00	0.00	730.00
Computer Services - Other	3,470.76	4,848.36	-1,377.60
Total Computer Services	4,200.76	4,848.36	-647.60
Insurance - Liability, D and O	0.00	760.00	-760.00
Licenses & Other Fees	75.00	100.00	-25.00
Marketing Materials	356.62	242.54	114.08
Postage, Mailing Service	352.87	303.74	49.13
Total Overhead	7,110.25	8,004.64	-894.39
Program Expenses			
Banquet expense	0.00	212.62	-212.62
BBQ Class Expenses	491.44	124.25	367.19
Donations to Charities	2,500.00	1,500.00	1,000.00
GS Battle expenses	27,541.98	16,901.50	10,640.48
Indio BBQ Expenses	0.00	3,100.00	-3,100.00
Membership Card Expense	0.00	166.21	-166.21
Merchandise Expense	68.95	462.62	-393.67
Newsletter Costs	0.00	3,504.80	-3,504.80
Stripe Fees	810.29	1,214.05	-403.76
Trophies & Awards	2,240.00	336.78	1,903.22
Total Program Expenses	33,652.66	27,522.83	6,129.83
Total Expense	40,762.91	35,527.47	5,235.44
Net Income	3,161.70	2,679.99	481.71

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Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2025

	Jan 25	Feb 25	Mar 25
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	0.00	780.00
Total Direct Public Support	0.00	0.00	780.00
Investments			
Interest Income	0.51	0.34	0.37
Total Investments	0.51	0.34	0.37
Merchandise Sales	0.00	0.00	0.00
Program Income			
BBQ Education Fees	0.00	0.00	0.00
Business Dues	75.00	450.00	225.00
GS Battle	28,750.00	400.00	0.00
Membership Dues	1,224.00	720.00	432.00
Raffles	2,450.00	0.00	0.00
Total Program Income	32,499.00	1,570.00	657.00
Total Income	32,499.51	1,570.34	1,437.37
Expense			
Overhead			
Accounting Fees	0.00	500.00	0.00
Computer Services			
Website Development	0.00	710.00	0.00
Computer Services - Other	409.51	286.34	282.08
Total Computer Services	409.51	996.34	282.08
Licenses & Other Fees	30.00	0.00	0.00
Marketing Materials	0.00	0.00	0.00
Postage, Mailing Service	157.06	0.00	0.00
Total Overhead	596.57	1,496.34	282.08
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
Donations to Charities	0.00	0.00	2,500.00
GS Battle expenses	22,266.98	3,950.00	0.00
Merchandise Expense	0.00	0.00	0.00
Stripe Fees	391.78	61.95	28.34
Trophies & Awards	2,240.00	0.00	0.00
Total Program Expenses	24,898.76	4,011.95	2,528.34
Total Expense	25,495.33	5,508.29	2,810.42
Net Income	7,004.18	-3,937.95	-1,373.05

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Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2025

	Apr 25	May 25	Jun 25
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.36	0.38	0.36
Total Investments	0.36	0.38	0.36
Merchandise Sales	96.99	85.80	0.00
Program Income			
BBQ Education Fees	0.00	1,500.00	0.00
Business Dues	450.00	300.00	300.00
GS Battle	0.00	0.00	0.00
Membership Dues	900.00	720.00	504.00
Raffles	0.00	0.00	0.00
Total Program Income	1,350.00	2,520.00	804.00
Total Income	1,447.35	2,606.18	804.36
Expense			
Overhead			
Accounting Fees	725.00	0.00	300.00
Computer Services			
Website Development	0.00	20.00	0.00
Computer Services - Other	315.54	247.60	316.74
Total Computer Services	315.54	267.60	316.74
Licenses & Other Fees	0.00	25.00	0.00
Marketing Materials	0.00	0.00	0.00
Postage, Mailing Service	2.31	0.00	324.00
Total Overhead	1,042.85	292.60	940.74
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
Donations to Charities	0.00	0.00	0.00
GS Battle expenses	500.00	0.00	375.00
Merchandise Expense	68.95	0.00	0.00
Stripe Fees	56.57	46.63	32.72
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	625.52	46.63	407.72
Total Expense	1,668.37	339.23	1,348.46
Net Income	-221.02	2,266.95	-544.10

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Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2025

	Jul 25	Aug 25	Sep 25
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.38	0.37	0.37
Total Investments	0.38	0.37	0.37
Merchandise Sales	0.00	0.00	0.00
Program Income			
BBQ Education Fees	0.00	0.00	0.00
Business Dues	75.00	375.00	225.00
GS Battle	0.00	0.00	0.00
Membership Dues	468.00	468.00	864.00
Raffles	0.00	0.00	0.00
Total Program Income	543.00	843.00	1,089.00
Total Income	543.38	843.37	1,089.37
Expense			
Overhead			
Accounting Fees	0.00	0.00	300.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	322.48	534.60	288.48
Total Computer Services	322.48	534.60	288.48
Licenses & Other Fees	0.00	0.00	20.00
Marketing Materials	0.00	356.62	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	322.48	891.22	608.48
Program Expenses			
BBQ Class Expenses	0.00	0.00	491.44
Donations to Charities	0.00	0.00	0.00
GS Battle expenses	450.00	0.00	0.00
Merchandise Expense	0.00	0.00	0.00
Stripe Fees	24.22	35.72	48.80
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	474.22	35.72	540.24
Total Expense	796.70	926.94	1,148.72
Net Income	-253.32	-83.57	-59.35

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Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2025

	Oct 25	TOTAL
Income		
Direct Public Support		
Individ, Business Contributi...	0.00	780.00
Total Direct Public Support	0.00	780.00
Investments		
Interest Income	0.38	3.82
Total Investments	0.38	3.82
Merchandise Sales	0.00	182.79
Program Income		
BBQ Education Fees	0.00	1,500.00
Business Dues	75.00	2,550.00
GS Battle	0.00	29,150.00
Membership Dues	1,008.00	7,308.00
Raffles	0.00	2,450.00
Total Program Income	1,083.00	42,958.00
Total Income	1,083.38	43,924.61
Expense		
Overhead		
Accounting Fees	300.00	2,125.00
Computer Services		
Website Development	0.00	730.00
Computer Services - Other	467.39	3,470.76
Total Computer Services	467.39	4,200.76
Licenses & Other Fees	0.00	75.00
Marketing Materials	0.00	356.62
Postage, Mailing Service	-130.50	352.87
Total Overhead	636.89	7,110.25
Program Expenses		
BBQ Class Expenses	0.00	491.44
Donations to Charities	0.00	2,500.00
GS Battle expenses	0.00	27,541.98
Merchandise Expense	0.00	68.95
Stripe Fees	83.56	810.29
Trophies & Awards	0.00	2,240.00
Total Program Expenses	83.56	33,652.66
Total Expense	720.45	40,762.91
Net Income	362.93	3,161.70