



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

December 14 - January 17, 2021

BEGINNING BALANCE - ALL ACCOUNTS 12/14/2020 \$ 29,530.23

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 12/14/2020 \$ 1,935.12 Income

Total Income \$ - Expenses

1/4 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
1/5 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (572.80)
1/5 CheckCard 7103 Buy Cheap Checks - Checks
Printing 200 CBBQA Checking Account \$ (56.92)

1/11 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (29.95)
1/11 Check # 1585 Big Poppa Smokers - Payout
Reissued lost check # 1532 for GSB II \$ (50.00)

Total Expenses \$ (734.67) Ending Balance 1/17/2021 \$ 1,200.45

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 12/14/2020 \$ 26,575.62 Income

12/31 Interest Interest Payment \$ 0.23 1/4 Transfer Monthly Transfer In from CBBQA
Checking \$ 25.00

Total Income \$ 25.23 Expenses

Total Expenses \$ - Ending Balance 1/17/2021 \$ 26,600.85

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 12/14/2020 \$ 615.54 Income

Total Income \$ - Expenses

1/4 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)
Total Expenses \$ (25.00) Ending Balance 1/17/2021 \$ 590.54

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 12/14/2020 \$ 401.62 Income

1/4 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 1/17/2021 \$ 426.62

CBBQA PAYPAL ACCOUNT

Beginning Balance 12/14/2020 \$ 2.33 Income

Membership CBBQA Regular Membership \$ 648.00

Total Income \$ 648.00 Expenses

Membership Membership Stamps/Supplies \$ (102.83)

Fee PayPal Transaction Fee \$ (18.53)

Total Expenses \$ (121.36) Ending Balance 1/17/2021 \$ 528.97

ENDING BALANCE - ALL ACCOUNTS 1/17/2021 \$ 29,347.43

Signature



Jim Kirchner, CBBQA Treasurer

January 18, 2021

Date



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

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TREASURER'S REPORT

January 18 - February 14, 2021

BEGINNING BALANCE - ALL ACCOUNTS 1/18/2021 \$ 29,347.43

Beginning Balance 1/18/2021 \$ 1,200.45 Income

1/19 Transfer Transfer In from CBBQA Paypal (via Transfer Checking) \$ 500.00 1/19
Transfer Transfer In from CBBQA Savings \$ 1,000.00 2/10 Deposit Tracy Sign Inc.,
Golden State Battle III Sponsorship, check

9977 \$ 1,000.00

Total Income \$ 2,500.00 Expenses

1/19 CheckCard 7103 Liberty Mutual Business Auto to 1/1/2022
Insurance Renewal - General Liability & \$ (829.00)

2/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
2/1 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (565.60) 2/10
CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (1,454.55) Ending Balance 2/14/2021 \$ 2,245.90

Beginning Balance 1/18/2021 \$ 26,600.85 Income

1/29 Interest Interest Payment \$ 0.22 2/1 Transfer Monthly Transfer In from CBBQA
Checking \$ 25.00

Total Income \$ 25.22 Expenses

1/19 Transfer Transfer Out to CBBQA CBBQA Checking Cash Flow)
Checking (for Insurance Renewal and \$ (1,000.00)

Total Expenses \$ (1,000.00) Ending Balance 2/14/2021 \$ 25,626.07

Beginning Balance 1/18/2021 \$ 590.54 Income

1/19 Transfer Transfer In from CBBQA Paypal \$ 500.00

Total Income \$ 500.00 Expenses

1/19 Transfer Transfer Out to CBBQA Checking \$ (500.00) 2/1 Transfer Monthly Transfer
Out to Transfer Savings \$ (25.00)

Total Expenses \$ (525.00) Ending Balance 2/14/2021 \$ 565.54

Beginning Balance 1/18/2021 \$ 426.62 Income

1/29 Interest Interest Payment \$ 0.01 2/1 Transfer Monthly Transfer In from Transfer
Checking \$ 25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 2/14/2021 \$ 451.63

Beginning Balance 1/18/2021 \$ 528.97 Income

Membership CBBQA Regular Membership \$ 216.00
Membership CBBQA Business Membership \$ 150.00

Total Income \$ 366.00 Expenses

Transfer Transfer Out to Transfer Checking Account \$ (500.00)
Fee PayPal Transaction Fee \$ (11.04)

Total Expenses \$ (511.04) Ending Balance 2/14/2021 \$ 383.93

ENDING BALANCE - ALL ACCOUNTS 2/14/2021 \$ 29,273.07

Signature



Jim Kirchner, CBBQA Treasurer

February 15, 2021
Date



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

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TREASURER'S REPORT

February 15 - March 14, 2021

BEGINNING BALANCE - ALL ACCOUNTS 2/15/2021 \$ 29,273.07

Beginning Balance 2/15/2021 \$ 2,245.90 Income

2/22 Transfer Transfer In from CBBQA Paypal (via Transfer Checking) \$ 300.00
2/23 Deposit HC Financial Advisors, Golden Battle III Kids Q
State Battle III Sponsorship, check # 4175 \$ 1,000.00
3/1 Deposit The Woodshed, Golden State

Sponsorship, check # 12075 \$ 500.00

Total Income \$ 1,800.00 Expenses

2/16 CheckCard 7103 Bluehost.com - New CBBQA Website Host \$ (182.19)
2/24 CheckCard 7103 Munson, Cronick & 2020
Associates - 1099 Forms (6) Preparation for \$ (252.00)

2/26 CheckCard 7103 KCBS - Golden State Battle III Day 2 Sanctioning \$ (400.00) 3/1
Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
3/1 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (554.40) 3/1
CheckCard 7103 Zoom.us - Annual Fee Payment \$ (149.90)
3/1 Transfer Transfer Out to CBBQA Savings \$ (500.00)
3/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (2,098.44) Ending Balance 3/14/2021 \$ 1,947.46

Beginning Balance 2/15/2021 \$ 25,626.07 Income

2/26 Transfer Transfer In from Transfer Checking \$ 11,000.00 2/26 Interest Interest
Payment \$ 0.21 3/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 3/1
Transfer Transfer In from CBBQA Checking \$ 500.00 3/2 Transfer Transfer In from
Transfer Checking \$ 5,500.00 3/3 Transfer Transfer In from Transfer Checking \$ 400.00
3/5 Transfer Transfer In from Transfer Checking \$ 1,300.00 3/8 Transfer Transfer In from
Transfer Checking \$ 700.00 3/11 Transfer Transfer In from Transfer Checking \$ 700.00

Total Income \$ 20,125.21 Expenses

Total Expenses \$ -

Ending Balance 3/14/2021 \$ 45,751.28

Beginning Balance 2/15/2021 \$ 565.54 Income

2/22 Transfer Transfer In from CBBQA Paypal \$ 400.00 2/22 Deposit Deposit from AmazonSmile \$ 30.32 2/26 Transfer Transfer In from CBBQA Paypal \$ 11,000.00
3/2 Transfer Transfer In from CBBQA Paypal \$ 5,500.00 3/3 Transfer Transfer In from CBBQA Paypal \$ 400.00 3/5 Transfer Transfer In from CBBQA Paypal \$ 1,300.00 3/8 Transfer Transfer In from CBBQA Paypal \$ 700.00 3/11 Transfer Transfer In from CBBQA Paypal \$ 700.00

Total Income \$ 20,030.32 Expenses

2/22 Transfer Transfer Out to CBBQA Checking \$ (300.00) 2/26 Transfer Transfer Out to CBBQA Savings \$ (11,000.00) 3/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)
3/2 Transfer Transfer Out to CBBQA Savings \$ (5,500.00) 3/3 Transfer Transfer Out to CBBQA Savings \$ (400.00) 3/5 Transfer Transfer Out to CBBQA Savings \$ (1,300.00) 3/8 Transfer Transfer Out to CBBQA Savings \$ (700.00) 3/11 Transfer Transfer Out to CBBQA Savings \$ (700.00)

Total Expenses \$ (19,925.00) Ending Balance 3/14/2021 \$ 670.86

Beginning Balance 2/15/2021 \$ 451.63 Income

3/1 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 3/14/2021 \$ 476.63

Beginning Balance 2/15/2021 \$ 383.93 Income

Membership CBBQA Regular Membership \$ 612.00
Membership CBBQA Business Membership \$ 375.00
GS Battle Golden State Battle III-Contests #1 & #2 \$ 15,600.00
GS Battle Golden State Battle III-Contest #1 \$ 3,600.00
GS Battle Golden State Battle III-Dessert \$ 25.00
GS Battle Golden State Battle III-Kids Q \$ 10.00

Total Income \$ 20,222.00

Expenses

Transfer Transfer Out to Transfer Checking Account \$ (20,000.00)
Fee PayPal Transaction Fee \$ (454.95)

Total Expenses \$ (20,454.95) Ending Balance 3/14/2021 \$ 150.98

ENDING BALANCE - ALL ACCOUNTS 3/14/2021 \$ 48,997.21

Signature 
Jim Kirchner, CBBQA Treasurer

March 15, 2021
Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

March 15 - April 19, 2021

BEGINNING BALANCE - ALL ACCOUNTS 3/15/2021 \$ 48,997.21

Beginning Balance 3/15/2021 \$ 1,947.46 Income

3/23 Transfer Transfer In from CBBQA Savings \$ 1,000.00 4/19 Transfer Transfer In from CBBQA Savings \$ 20,000.00

Total Income \$ 21,000.00 Expenses

3/24 CheckCard 7103 Race Rewards Inc. - GSB III Trophies \$ (1,066.28) 3/29 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (544.80) 4/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 4/2 Transfer Transfer Out to Transfer Checking \$ (600.00)

4/12 CheckCard 7103 GoDaddy - Renewals
CBBQA.org, CBBQA.com, CBBQI.com, \$ (60.32)
California BBQ Institute.com Domain Name

4/12 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95) 4/13 CheckCard 7103 US Post Office - Tax Forms to State \$ (2.15) 4/19 GSB Award 17 GSB III Award Checks \$ (4,300.00)

Total Expenses \$ (6,633.50) Ending Balance 4/19/2021 \$ 16,313.96

Beginning Balance 3/15/2021 \$ 45,751.28 Income

3/18 Transfer Transfer In from Transfer Checking \$ 500.00 3/22 Transfer Transfer In from Transfer Checking \$ 600.00 3/31 Interest Interest Payment \$ 0.38 4/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00

Total Income \$ 1,125.38 Expenses

3/23 Transfer Transfer Out to CBBQA Checking (for GSB III Trophies) \$ (1,000.00)
4/19 Transfer Transfer Out to CBBQA Payouts, KCBS, and Casa de Fruta sites
Checking (for Golden State Battle III Prize \$ (20,000.00)

Total Expenses \$ (21,000.00) Ending Balance 4/19/2021 \$ 25,876.66

Beginning Balance 3/15/2021 \$ 670.86 Income

3/18 Transfer Transfer In from CBBQA Paypal \$ 500.00 3/22 Transfer Transfer In from CBBQA Paypal \$ 600.00 4/2 Transfer Transfer In from CBBQA Checking \$ 600.00

Total Income \$ 1,700.00 Expenses

3/18 Transfer Transfer Out to CBBQA Savings \$ (500.00) 3/22 Transfer Transfer Out to CBBQA Savings \$ (600.00) 4/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00) 4/2 Withdraw Withdrawal via CBBQA Paypal for GSB III 2-day Refund \$ (586.80)

Total Expenses \$ (1,711.80) Ending Balance 4/19/2021 \$ 659.06

Beginning Balance 3/15/2021 \$ 476.63 Income

3/31 Interest Interest Payment \$ 0.01 4/1 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 4/19/2021 \$ 501.64

Beginning Balance 3/15/2021 \$ 150.98 Income

Membership CBBQA Regular Membership \$ 792.00
Membership CBBQA Business Membership \$ 150.00
GS Battle Golden State Battle III-Contests #1 & #2 \$ 1,186.80
GS Battle Golden State Battle III-Contest #1 \$ 900.00
GS Battle Golden State Battle III-Contest #2 \$ 300.00
GS Battle Golden State Battle III-Dessert \$ 100.00
GS Battle Golden State Battle III-Kids Q \$ 80.00

Total Income \$ 3,508.80 Expenses

Transfer Transfer Out to Transfer Checking Account \$ (1,100.00)
GS Battle Golden State Battle III-Contests #1 & #2 Refund \$ (600.00)
GS Battle Golden State Battle III-Contest #2 Refund \$ (300.00)
Fee PayPal Transaction Fee \$ (56.74)

Total Expenses \$ (2,056.74) Ending Balance 4/19/2021 \$ 1,603.04

ENDING BALANCE - ALL ACCOUNTS 4/19/2021 \$ 44,954.36

Signature


Jim Kirchner, CBBQA Treasurer

April 20, 2021
Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

April 20 - May 16, 2021

BEGINNING BALANCE - ALL ACCOUNTS 4/20/2021 \$ 44,954.36

Beginning Balance 4/20/2021 \$ 16,313.96 Income

Total Income \$ - Expenses

4/20 CheckCard 7103 Casa de Fruta, GSB III BBQ RV Sites (up to 3 days) \$ (4,355.90)
4/20 GSB Award 6 GSB III Award Checks \$ (1,820.00)
4/21 CheckCard 7103 Munson, Eisenman & preparation (\$568)
Giangrande - bookkeeping 4th quarter 2020 \$ (818.00)
(\$250), 2020 Fed-State Tax Forms

4/21 GSB Award 4 GSB III Award Checks \$ (550.00) 4/22 GSB Award 1 GSB III Award
Check \$ (25.00) 4/23 Check # 1700 KCBS - Golden State Battle III Event Fees \$
(1,165.00) 4/23 GSB Award 4 GSB III Award Checks \$ (700.00) 4/27 GSB Award 3 GSB
III Award Checks \$ (475.00) 4/28 GSB Award 1 GSB III Award Check \$ (200.00)
5/3 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (152.80) 5/3
Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
5/3 Check # 1699 Jim Palmer - Golden State Battle III Organizer Expenses \$ (1,334.03)
5/7 GSB Award 1 GSB III Award Check \$ (150.00) 5/10 CheckCard 7103 Hostgator -
Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (11,805.68) Ending Balance 5/16/2021 \$ 4,508.28

Beginning Balance 4/20/2021 \$ 25,876.66 Income

4/20 GS Battle Golden State Battle III Raffle \$ 2,017.00 4/27 Transfer Transfer In from
Transfer Checking \$ 1,600.00 4/30 Interest Interest Payment \$ 0.32
5/3 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 5/7 Transfer Transfer In
from Transfer Checking \$ 600.00

Total Income \$ 4,242.32 Expenses

Total Expenses \$ - Ending Balance 5/16/2021 \$ 30,118.98

Beginning Balance 4/20/2021 \$ 659.06 Income

4/27 Transfer Transfer In from CBBQA Paypal \$ 1,600.00 5/7 Transfer Transfer In from
CBBQA Paypal \$ 600.00

Total Income \$ 2,200.00 Expenses

4/27 Transfer Transfer Out to CBBQA Savings \$ (1,600.00) 5/3 Transfer Monthly Transfer
Out to Transfer Savings \$ (25.00)
5/7 Transfer Transfer Out to CBBQA Savings \$ (600.00)

Total Expenses \$ (2,225.00) Ending Balance 5/16/2021 \$ 634.06

Beginning Balance 4/20/2021 \$ 501.64 Income

5/3 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 5/16/2021 \$ 526.64

Beginning Balance 4/20/2021 \$ 1,603.04 Income

Membership CBBQA Regular Membership \$ 396.00

Membership CBBQA Business Membership \$ 150.00

BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) \$ 1,540.00

Total Income \$ 2,086.00 Expenses

Transfer Transfer Out to Transfer Checking Account \$ (2,200.00)

Membership CBBQA Business Membership Refund \$ (75.00)

GS Battle Golden State Battle III-Award Payment \$ (75.00)

Fee PayPal Transaction Fee \$ (51.12)

Total Expenses \$ (2,401.12) Ending Balance 5/16/2021 \$ 1,287.92

ENDING BALANCE - ALL ACCOUNTS 5/16/2021 \$ 37,075.88

Signature 
Jim Kirchner, CBBQA Treasurer

May 17,
2021 Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT
May 17 - June 13, 2021

BEGINNING BALANCE - ALL ACCOUNTS 5/17/2021 \$ 37,075.88

Beginning Balance 5/17/2021 \$ 4,508.28 Income

5/28 Membership Kathy Murphy Regular Renewal, check # 3820 \$ 36.00 6/1 Transfer
Transfer In from CBBQA Paypal (via Transfer Checking) \$ 900.00 6/3 Transfer Transfer
In from CBBQA Paypal (via Transfer Checking) \$ 300.00

Total Income \$ 1,236.00 Expenses

5/17 GSB Award 2 GSB III Award Checks \$ (250.00) 5/28 CheckCard 7103 The UPS
Store - PO Box annual renewal \$ (276.00) 6/1 CheckCard 7103 National Barbecue News
- Monthly Subscription \$ (554.40) 6/1 Transfer Monthly Transfer Out to CBBQA Savings
\$ (25.00)
6/7 CheckCard 7103 Munson, Eisenman & \$ (250.00)
Giangrande - bookkeeping 1st quarter 2021

6/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95) 6/11 CheckCard
7103 Invision Power Service - semi-annual web site payment \$ (45.00)

Total Expenses \$ (1,435.35) Ending Balance 6/13/2021 \$ 4,308.93

Beginning Balance 5/17/2021 \$ 30,118.98 Income

5/17 Transfer Transfer In from Transfer Checking \$ 1,200.00 5/26 Transfer Transfer In
from Transfer Checking \$ 1,000.00 5/28 Interest Interest Payment \$ 0.26
6/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 6/1 Transfer Transfer In
from Transfer Checking \$ 1,000.00 6/4 Transfer Transfer In from Transfer Checking \$
200.00 6/8 Transfer Transfer In from Transfer Checking \$ 1,700.00 6/9 Transfer Transfer
In from Transfer Checking \$ 500.00 6/11 Transfer Transfer In from Transfer Checking \$
400.00

Total Income \$ 6,025.26 Expenses

Total Expenses \$ - Ending Balance 6/13/2021 \$ 36,144.24

Beginning Balance 5/17/2021 \$ 634.06 Income

5/17 Transfer Transfer In from CBBQA Paypal \$ 1,200.00 5/24 Deposit Deposit from
AmazonSmile \$ 26.10 5/26 Transfer Transfer In from CBBQA Paypal \$ 1,000.00
6/1 Transfer Transfer In from CBBQA Paypal \$ 1,900.00 6/3 Transfer Transfer In from
CBBQA Paypal \$ 300.00 6/4 Transfer Transfer In from CBBQA Paypal \$ 200.00 6/8
Transfer Transfer In from CBBQA Paypal \$ 1,700.00 6/9 Transfer Transfer In from
CBBQA Paypal \$ 500.00 6/11 Transfer Transfer In from CBBQA Paypal \$ 400.00

Total Income \$ 7,226.10 Expenses

5/17 Transfer Transfer Out to CBBQA Savings \$ (1,200.00) 5/26 Transfer Transfer Out to
CBBQA Savings \$ (1,000.00) 6/1 Transfer Monthly Transfer Out to Transfer Savings \$
(25.00)

6/1 Transfer Transfer Out to CBBQA Savings \$ (1,000.00)
6/1 Transfer Transfer Out to CBBQA Checking \$ (900.00)
6/3 Transfer Transfer Out to CBBQA Checking \$ (300.00)
6/4 Transfer Transfer Out to CBBQA Savings \$ (200.00)
6/8 Transfer Transfer Out to CBBQA Savings \$ (1,700.00)
6/9 Transfer Transfer Out to CBBQA Savings \$ (500.00)
6/11 Transfer Transfer Out to CBBQA Savings \$ (400.00)

Total Expenses \$ (7,225.00) Ending Balance 6/13/2021 \$ 635.16

Beginning Balance 5/17/2021 \$ 526.64 Income

6/1 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 6/13/2021 \$ 551.64

Beginning Balance 5/17/2021 \$ 1,287.92 Income

Membership CBBQA Regular Membership \$ 972.00
BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) \$ 1,680.00
BBQ BTTP Class BBQ BTTP Class - July 17, 2021 (Orange, CA) \$ 3,600.00

Total Income \$ 6,252.00 Expenses

Transfer Transfer Out to Transfer Checking Account \$ (7,200.00)
Fee PayPal Transaction Fee \$ (154.89)

Total Expenses \$ (7,354.89) Ending Balance 6/13/2021 \$ 185.03

ENDING BALANCE - ALL ACCOUNTS 6/13/2021 \$ 41,825.00

Signature 
Jim Kirchner, CBBQA Treasurer

June 14, 2021
Date



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

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TREASURER'S REPORT

June 14 - July 18, 2021

BEGINNING BALANCE - ALL ACCOUNTS 6/14/2021 \$ 41,825.00

Beginning Balance 6/14/2021 \$ 4,308.93 Income

Total Income \$ - Expenses

6/28 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (567.20) 7/1
Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 7/12 CheckCard 7103
Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (627.15) Ending Balance 7/18/2021 \$ 3,681.78

Beginning Balance 6/14/2021 \$ 36,144.24 Income

6/30 Interest Interest Payment \$ 0.29 7/1 Transfer Monthly Transfer In from CBBQA
Checking \$ 25.00

Total Income \$ 25.29 Expenses

Total Expenses \$ - Ending Balance 7/18/2021 \$ 36,169.53

Beginning Balance 6/14/2021 \$ 635.16 Income

Total Income \$ - Expenses

7/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)

Total Expenses \$ (25.00) Ending Balance 7/18/2021 \$ 610.16

Beginning Balance 6/14/2021 \$ 551.64 Income

6/30 Interest Interest Payment \$ 0.01 7/1 Transfer Monthly Transfer In from Transfer
Checking \$ 25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 7/18/2021 \$ 576.65

Beginning Balance 6/14/2021 \$ 185.03 Income

Membership CBBQA Regular Membership \$ 180.00
Membership CBBQA Business Membership \$ 75.00
BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) \$ 980.00
BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) Raffle \$ 485.00
BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) Donation \$ 600.00

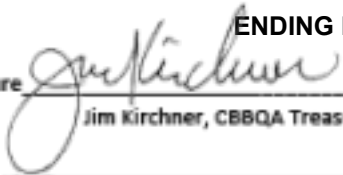
Total Income \$ 2,320.00 Expenses

BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) Refund \$ (700.00)
BBQ 101 Class BBQ 101 Class - June 26, 2021 (Lodi, CA) Expenses \$ (75.09)
Fee PayPal Transaction Fee \$ (39.23)

Total Expenses \$ (814.32) Ending Balance 7/18/2021 \$ 1,690.71

ENDING BALANCE - ALL ACCOUNTS 7/18/2021 \$ 42,728.83

Signature


Jim Kirchner, CBBQA Treasurer

July 19, 2021

Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

July 19 - August 15, 2021

BEGINNING BALANCE - ALL ACCOUNTS 7/19/2021 \$ 42,728.83

Beginning Balance 7/19/2021 \$ 3,681.78 Income

7/26 Transfer Transfer In from Transfer Checking \$ 1,000.00 7/27 Transfer Transfer In from CBBQA Savings \$ 2,800.00 7/30 Transfer Transfer In from Transfer Checking \$ 600.00 8/2 CheckCard 7103 UPS Store Advanced Payment Error Return Credit \$ 552.00

Total Income \$ 4,952.00 Expenses

7/21 GSB Award 6 GSB III Award Checks \$ (1,600.00) 7/29 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (567.20) 8/2 CheckCard 7103 UPS Store Advanced Payment Error \$ (552.00) 8/2 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 8/4 GSB Award GSB III Award Check \$ (75.00)
8/6 CheckCard 7103 Munson, Cronick & Associates - bookkeeping 2nd quarter 2021 WordPress Membership Plugin Payment \$ (250.00) \$ (179.00)
8/9 CheckCard 7103 MemberPress - Annual
8/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (3,283.15) Ending Balance 8/15/2021 \$ 5,350.63

Beginning Balance 7/19/2021 \$ 36,169.53 Income

7/30 Interest Interest Payment \$ 0.31 8/2 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00

Total Income \$ 25.31 Expenses

7/27 Transfer Transfer Out to CBBQA Checking deposit (for Golden State Battle IV Lake Cachuma site \$ (2,800.00)

Total Expenses \$ (2,800.00) Ending Balance 8/15/2021 \$ 33,394.84

Beginning Balance 7/19/2021 \$ 610.16 Income

7/23 Transfer Transfer In from CBBQA Paypal \$ 1,000.00 7/30 Transfer Transfer In from CBBQA Paypal \$ 600.00

Total Income \$ 1,600.00 Expenses

7/26 Transfer Transfer Out to CBBQA Checking \$ (1,000.00) 7/30 Transfer Transfer Out to CBBQA Checking \$ (600.00) 8/2 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)

Total Expenses \$ (1,625.00) Ending Balance 8/15/2021 \$ 585.16

Beginning Balance 7/19/2021 \$ 576.65 Income

8/2 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 8/15/2021 \$ 601.65

Beginning Balance 7/19/2021 \$ 1,690.71 Income

Total Income \$ - Expenses

Transfer Transfer Out to Transfer Checking Account \$ (1,600.00)

Total Expenses \$ (1,600.00) Ending Balance 8/15/2021 \$ 90.71

ENDING BALANCE - ALL ACCOUNTS 8/15/2021 \$ 40,022.99

Signature



Jim Kirchner, CBBQA Treasurer

August 16, 2021

Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

August 16 - September 11, 2021

BEGINNING BALANCE - ALL ACCOUNTS 8/16/2021 \$ 40,022.99

Beginning Balance 8/16/2021 \$ 5,350.63 Income

8/30 Transfer Transfer In from Transfer Checking \$ 200.00 9/9 Transfer Transfer In from Transfer
Checking \$ 150.00

Total Income \$ 350.00 Expenses

8/27 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (567.20) 8/30 CheckCard
7103 Google Cloud (New Website) \$ (42.32) 9/1 Transfer Monthly Transfer Out to CBBQA Savings
\$ (25.00) 9/3 CheckCard 7103 Google GSuite (New Website) \$ (17.03) 9/10 CheckCard 7103
Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (686.50) Ending Balance 9/11/2021 \$ 5,014.13

Beginning Balance 8/16/2021 \$ 33,394.84 Income

8/31 Interest Interest Payment \$ 0.28 9/1 Transfer Monthly Transfer In from CBBQA Checking \$
25.00

Total Income \$ 25.28 Expenses

Total Expenses \$ - Ending Balance 9/11/2021 \$ 33,420.12

Beginning Balance 8/16/2021 \$ 585.16 Income

8/16 Deposit Deposit from AmazonSmile \$ 25.41 8/30 Transfer Transfer In from CBBQA Stripe \$
280.77 9/1 Transfer Transfer In from CBBQA Stripe \$ 34.48 9/3 Transfer Transfer In from CBBQA
Stripe \$ 34.66 9/9 Transfer Transfer In from CBBQA Stripe \$ 103.44

Total Income \$ 478.76 Expenses

8/30 Transfer Transfer Out to CBBQA Checking \$ (200.00) 9/1 Transfer Monthly Transfer Out to
Transfer Savings \$ (25.00) 9/9 Transfer Transfer Out to CBBQA Checking \$ (150.00)

Total Expenses \$ (375.00) Ending Balance 9/11/2021 \$ 688.92

Beginning Balance 8/16/2021 \$ 601.65 Income

8/31 Interest Interest Payment \$ 0.01 9/1 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 9/11/2021 \$ 626.66

Beginning Balance 8/16/2021 \$ 90.71 Income

Total Income \$ - Expenses

Membership Membership Stamps/Supplies \$ (30.44)

Total Expenses \$ (30.44) Ending Balance 9/11/2021 \$ 60.27

Beginning Balance 8/16/2021 \$ - Income

Membership CBBQA Individual Membership \$ 432.00

Membership CBBQA Business Membership \$ 75.00

Donation Donation \$ 1.00

Total Income \$ 508.00 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (453.35)

Fee Stripe Individual Recurring Membership Setup Fee \$ (1.08)

Fee Stripe Business Recurring Membership Setup Fee \$ (0.38)

Fee Stripe Transaction Fee \$ (18.89)

Total Expenses \$ (473.70) Ending Balance 9/11/2021 \$ 34.30

ENDING BALANCE - ALL ACCOUNTS 9/11/2021 \$ 39,844.40

Signature 
Jim Kirchner, CBBQA Treasurer

September 13, 2021
Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

September 12 - October 17, 2021

BEGINNING BALANCE - ALL ACCOUNTS 9/12/2021 \$ 39,844.40

Beginning Balance 9/12/2021 \$ 5,014.13 Income

9/16 Transfer Transfer In from Transfer Checking \$ 400.00 9/17 Donation Donation from The Blackbaud Giving Fund \$ 386.00

Total Income \$ 786.00 Expenses

9/15 Check # 1701 Kelly McIntosh - KCBS Rep GSB III Expenses \$ (1,157.20)

9/20 CheckCard 7103 Santa Barbara Parks - Lake \$ (2,756.00)

Cachuma sites for Fri.-Sat., January 21-23, 2022

9/29 CheckCard 7103 Google Cloud (New Website) \$ (54.39) 9/30 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (562.40) 10/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 10/4 CheckCard 7103 Google GSuite (New Website) \$ (48.00) 10/4 CheckCard 7103 Google Cloud (New Website) \$ (100.00) 10/12 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (4,737.94) Ending Balance 10/17/2021 \$ 1,062.19

Beginning Balance 9/12/2021 \$ 33,420.12 Income

9/30 Interest Interest Payment \$ 0.27 10/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00

Total Income \$ 25.27 Expenses

Total Expenses \$ - Ending Balance 10/17/2021 \$ 33,445.39

Beginning Balance 9/12/2021 \$ 688.92 Income

9/16 Transfer Transfer In from CBBQA Stripe \$ 242.26

9/23 Transfer Transfer In from CBBQA Stripe \$ 174.88 10/12 Transfer Transfer In from CBBQA Stripe \$ 244.16

Total Income \$ 661.30 Expenses

9/16 Transfer Transfer Out to CBBQA Checking \$ (400.00) 10/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)

Total Expenses \$ (425.00) Ending Balance 10/17/2021 \$ 925.22

Beginning Balance 9/12/2021 \$ 626.66 Income

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

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 10/17/2021 \$ 651.66

Beginning Balance 9/12/2021 \$ 60.27 Income

Total Income \$ - Expenses

Total Expenses \$ - Ending Balance 10/17/2021 \$ 60.27

Beginning Balance 9/12/2021 \$ 34.30 Income

Membership CBBQA Individual Membership \$ 612.00

Membership CBBQA Business Membership \$ 150.00

Total Income \$ 762.00 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (661.30)

Fee Stripe Individual Recurring Membership Setup Fee \$ (2.88)

Fee Stripe Business Recurring Membership Setup Fee \$ (0.76)

Fee Stripe Transaction Fee \$ (27.74)

Total Expenses \$ (692.68) Ending Balance 10/17/2021 \$ 103.62

ENDING BALANCE - ALL ACCOUNTS 10/17/2021 \$ 36,248.35

Signature



Jim Kirchner, CBBQA Treasurer

October 18, 2021

Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

October 18 - November 13, 2021

BEGINNING BALANCE - ALL ACCOUNTS 10/18/2021 \$ 36,248.35

Beginning Balance 10/18/2021 \$ 1,062.19 Income

10/18 Transfer Transfer In from Transfer Checking \$ 300.00 10/19 Transfer Transfer In from CBBQA Savings \$ 2,000.00 10/25 Transfer Transfer In from Transfer Checking \$ 100.00
11/3 Transfer Transfer In from Transfer Checking \$ 3,000.00 11/5 Deposit Google Cloud (New Website) (Refund) \$ 43.47 11/5 Deposit Google Cloud (New Website) (Refund) \$ 589.45

Total Income \$ 6,032.92 Expenses

10/20 CheckCard 7103 KCBS - Golden State Battle IV Days 1 & 2 Sanctioning \$ (800.00) 10/26 CheckCard 7103 EventOn (New Website) \$ (100.00) 10/26 CheckCard 7103 EventOn (New Website) \$ (40.00) 10/27 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (557.60) 10/29 CheckCard 7103 Sticker Mule - 500 New CBBQA Logo Stickers \$ (332.95) 11/1 CheckCard 7103 Envato (New Website) \$ (32.00)
11/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 11/3 CheckCard 7103 Google Cloud (New Website) \$ (589.45) 11/3 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00) 11/5 Check # 1583 Postmaster - Raffle Report/Registration Postage \$ (0.98) 11/8 Transfer Transfer Out to CBBQA Savings \$ (2,000.00) 11/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)
11/12 Check # 1587 California Department of Justice - Raffle Registration for 1/21/2022, C2640910 \$ (20.00)

Total Expenses \$ (4,580.93) Ending Balance 11/13/2021 \$ 2,514.18

Beginning Balance 10/18/2021 \$ 33,445.39 Income

10/29 Interest Interest Payment \$ 0.28 11/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 11/3 Transfer Transfer In from Transfer Checking \$ 6,700.00 11/8 Transfer Transfer In from CBBQA Checking \$ 2,000.00 11/10 Transfer Transfer In from Transfer Checking \$ 2,600.00

Total Income \$ 11,325.28 Expenses

10/19 Transfer Transfer Out to CBBQA Checking Stickers
(for GSB IV KCBS fees, Website Charges, CBBQA \$ (2,000.00)

Total Expenses \$ (2,000.00) Ending Balance 11/13/2021 \$ 42,770.67

Beginning Balance 10/18/2021 \$ 925.22 Income

10/25 Transfer Transfer In from CBBQA Stripe \$ 103.44 11/3 Transfer Transfer In from CBBQA Stripe
\$ 9,956.89 11/10 Transfer Transfer In from CBBQA Stripe \$ 2,594.89

Total Income \$ 12,655.22 Expenses

10/18 Transfer Transfer Out to CBBQA Checking \$ (300.00) 10/25 Transfer Transfer Out to CBBQA
Checking \$ (100.00) 11/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00) 11/1
Withdrawal Class Expenses - PayPal Refund to Alan Simons \$ (76.96) 11/3 Transfer Transfer Out to
CBBQA Checking \$ (3,000.00) 11/3 Transfer Transfer Out to CBBQA Savings \$ (6,700.00)
11/4 Withdrawal Monthly CBBQA Email Shimano
Newsletter Expenses - PayPal Refund to Scott \$ (104.89)

11/10 Transfer Transfer Out to CBBQA Savings \$ (2,600.00)

Total Expenses \$ (12,906.85) Ending Balance 11/13/2021 \$ 673.59

Beginning Balance 10/18/2021 \$ 651.66 Income

10/29 Interest Interest Payment \$ 0.01 11/1 Transfer Monthly Transfer In from Transfer Checking \$
25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 11/13/2021 \$ 676.67

Beginning Balance 10/18/2021 \$ 60.27 Income

BBQ 101 Class BBQ 101 Class - June 26, 2021 Expenses 2021 Exp Reimburse Pass through in
(Lodi, CA) Exp Reimburse Pass through in \$ 76.96 \$ 104.89
CBBQA Newsletter CBBQA Email Newsletter

Total Income \$ 181.85 Expenses

BBQ 101 Class BBQ 101 Class - June 26, 2021 out
(Lodi, CA) Exp Reimburse Pass through out \$ (76.96) \$ (104.89)
CBBQA Newsletter CBBQA Email Newsletter
Expenses 2021 Exp Reimburse Pass through

Total Expenses \$ (181.85) Ending Balance 11/13/2021 \$ 60.27

Beginning Balance 10/18/2021 \$ 103.62 Income

Membership CBBQA Individual Membership \$ 576.00
Donation Donation \$ 1.50
GSB GSB IV - 1 Day (Saturday) \$ 325.00
GSB GSB IV - 2 Days \$ 6,600.00
GSB GSB IV - 2 Days (Non-Member) \$ 4,550.00
GSB GSB IV - Dessert \$ 100.00
Class BBQ Holiday Class - December 11, 2021 (Livermore, CA) \$ 1,800.00

Total Income \$ 13,952.50 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (12,655.22)

Fee Stripe Individual Recurring Membership Setup Fee \$ (2.88)

Fee Stripe Transaction Fee \$ (417.78)

Total Expenses \$ (13,075.88) Ending Balance 11/13/2021 \$ 980.24

Signature 
Jim Kirchner, CBBQA Treasurer

ENDING BALANCE - ALL ACCOUNTS 11/13/2021 \$ 47,675.62

November 15, 2021

Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

November 14 - December 12, 2021

BEGINNING BALANCE - ALL ACCOUNTS 11/14/2021 \$ 47,675.62

Beginning Balance 11/14/2021 \$ 2,514.18 Income

12/9 Transfer Transfer In from CBBQA Savings \$ 2,000.00 12/10 Transfer Transfer In from CBBQA Savings \$ 5,000.00

Total Income \$ 7,000.00 Expenses

11/16 CheckCard 7103 Secretary of State - State of Information Filing, \$ (20.00) 11/29 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (564.80) 11/29 CheckCard 7103 MailChimp - recurring payment \$ (14.98) 12/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 12/1 Check # 1589 Donna Fong - Banner \$ (259.38) (\$125.20), Table Cloth (\$115.18), Election (\$19)

12/3 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00) 12/3 CheckCard 7103 Google Cloud (New Website) \$ (27.75) 12/6 CheckCard 7103 WooCommerce - Report Plugin (New Website) \$ (79.00) 12/7 CheckCard 7103 Google Cloud Storage (New Website) \$ (0.49) 12/9 CheckCard 7103 Crown Awards - 2021 ToY Awards \$ (334.57) 12/10 CheckCard 7103 E. G. Staats - 2022 GSB IV Awards \$ (613.29) 12/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95) 12/10 CheckCard 7103 Etsy/CreativeLeighway - 2022 GSB IV GC-RGC Awards \$ (390.20)

Total Expenses \$ (2,412.41) Ending Balance 12/12/2021 \$ 7,101.77

Beginning Balance 11/14/2021 \$ 42,770.67 Income

11/30 Transfer Transfer In from Transfer Checking \$ 1,500.00 11/30 Interest Interest Payment \$ 0.34 12/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 12/6 Transfer Transfer In from Transfer Checking \$ 2,200.00

Total Income \$ 3,725.34 Expenses

12/9 Transfer Transfer Out to CBBQA Checking (for (for GSB IV awards, ToY awards) GSB IV awards, cash flow) \$ (2,000.00) \$ (5,000.00) 12/10 Transfer Transfer Out to CBBQA Checking

Total Expenses \$ (7,000.00) Ending Balance 12/12/2021 \$ 39,496.01

Beginning Balance 11/14/2021 \$ 673.59 Income

11/15 Transfer Transfer In from CBBQA Stripe \$ 654.58 11/22 Deposit Deposit from AmazonSmile \$ 18.97 11/22 Transfer Transfer In from CBBQA Stripe \$ 394.44 11/29 Transfer Transfer In from CBBQA Stripe \$ 1,042.53 12/3 Transfer Transfer In from CBBQA Stripe \$ 2,144.33

Total Income \$ 4,254.85 Expenses

11/18 Withdrawal Web Expenses - PayPal Refund to Thomas Gearhart \$ (590.94) 11/30 Transfer Transfer Out to CBBQA Savings \$ (1,500.00) 12/6 Transfer Transfer Out to CBBQA Savings \$ (2,200.00)

Total Expenses \$ (4,290.94) Ending Balance 12/12/2021 \$ 637.50

Beginning Balance 11/14/2021 \$ 676.67 Income

Total Income \$ - Expenses

Total Expenses \$ - Ending Balance 12/12/2021 \$ 676.67

Beginning Balance 11/14/2021 \$ 60.27 Income

CBBQA Newsletter CBBQA Email Newsletter Reimbursement-Pass through in
Expenses 2021 Exp Reimburse Pass through in \$ 104.89 \$ 590.94
CBBQA Website CBBQA Website Setup Costs
GS Battle Golden State Battle IV-Steak \$ 220.00

Total Income \$ 915.83 Expenses

CBBQA Newsletter CBBQA Email Newsletter Reimbursement-Pass through out
Expenses 2021 Exp Reimburse Pass through \$ (104.89) \$ (590.94)
out
CBBQA Website CBBQA Website Setup Costs
Fee PayPal Transaction Fee \$ (5.36)

Total Expenses \$ (701.19) Ending Balance 12/12/2021 \$ 274.91

Beginning Balance 11/14/2021 \$ 980.24 Income

Membership CBBQA Individual Membership \$ 834.00
Membership CBBQA Business Membership \$ 150.00
GSB GSB IV - 1 Day (Saturday) \$ 325.00
GSB GSB IV - 1 Day (Saturday) (Non-Member) \$ 350.00
GSB GSB IV - 2 Days \$ 1,125.00
GSB GSB IV - 2 Days (Non-Member) \$ 1,300.00
GSB GSB IV - Dessert \$ 50.00
GSB GSB IV - Steak \$ 110.00
Class BBQ Holiday Class - December 11, 2021 (Livermore, CA) \$ 500.00

Total Income \$ 4,744.00 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (4,235.88)
Fee Stripe Individual Recurring Membership Setup Fee \$ (3.90)
Fee Stripe Business Recurring Membership Setup Fee \$ (1.03)
Fee Stripe Transaction Fee \$ (149.19)

Total Expenses \$ (4,390.00) Ending Balance 12/12/2021 \$ 1,334.24

ENDING BALANCE - ALL ACCOUNTS 12/12/2021 \$ 49,521.10

Signature


Jim Kirchner, CBBQA Treasurer

December 13, 2021
Date

1:54 PM

12/08/21

Accrual Basis

California Barbeque Association

Balance Sheet

As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	60.27	282.51	-222.24
Stripe	2,144.98	0.00	2,144.98
Wells Checking 6613	1,914.40	1,685.07	229.33
Wells Savings 6182	44,271.01	26,550.62	17,720.39
Wells Transfer Account 9759	693.17	640.54	52.63
Wells Transfer Savings 5146	676.67	376.62	300.05
Total Checking/Savings	49,760.50	29,535.36	20,225.14
Other Current Assets			
Prepaid Expenses	3,556.00	350.00	3,206.00
Total Other Current Assets	3,556.00	350.00	3,206.00
Total Current Assets	53,316.50	29,885.36	23,431.14
Other Assets			
Other Assets			
PA System	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
TOTAL ASSETS	54,727.55	31,296.41	23,431.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	15,935.00	0.00	15,935.00
Deferred TOY Fees	0.00	500.00	-500.00
Total Other Current Liabilities	15,935.00	500.00	15,435.00
Total Current Liabilities	15,935.00	500.00	15,435.00
Total Liabilities	15,935.00	500.00	15,435.00
Equity			
Retained Earnings	30,896.24	27,226.20	3,670.04
Net Income	7,896.31	3,570.21	4,326.10
Total Equity	38,792.55	30,796.41	7,996.14
TOTAL LIABILITIES & EQUITY	54,727.55	31,296.41	23,431.14

1:56 PM
12/08/21
Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2021

	Jan - Nov 21	% of Income
Income		
Direct Public Support		
Corporate Contributions	388.00	0.9%
Individ, Business Contributions	2.50	0.0%
Total Direct Public Support	388.50	0.9%
Indirect Public Support		
United Way, CFC, Amazon Smile	100.80	0.2%
Total Indirect Public Support	100.80	0.2%
Investments		
Interest Income	3.21	0.0%
Total Investments	3.21	0.0%
Program Income		
BBQ Education Fees	7,700.00	18.7%
Business Dues	1,200.00	2.9%
GS Battle	22,815.00	55.3%
Membership Dues	6,018.00	14.6%
Raffles	2,502.00	6.1%
TOY Fees	500.00	1.2%
Total Program Income	40,735.00	98.8%
Total Income	41,227.51	100.0%
Expense		
Overhead		
Accounting Fees	1,570.00	3.8%
Computer Services	2,040.05	4.9%
Insurance - Liability, D and O	829.00	2.0%
Licenses & Other Fees	40.00	0.1%
Marketing Materials	332.95	0.8%
Postage, Mailing Service	279.13	0.7%
Printing and Copying	56.92	0.1%
Total Overhead	5,148.05	12.5%
Program Expenses		
BBQ Class Expenses	152.05	0.4%
GS Battle expenses	20,098.41	48.8%
Membership Card Expense	133.27	0.3%
Newsletter Costs	6,436.09	15.6%
PayPal Fees	783.23	1.9%
Stripe Fees	580.10	1.4%
Total Program Expenses	28,183.15	68.4%
Total Expense	33,331.20	80.8%
Net Income	7,896.31	19.2%

1:57 PM
12/08/21
Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2021

	Jan - Nov 21	Jan - Nov 20	\$ Change
Income			
Direct Public Support			
Corporate Contributions	386.00	0.00	386.00
Individ, Business Contributions	2.50	0.00	2.50
Total Direct Public Support	388.50	0.00	388.50
Indirect Public Support			
United Way, CFC, Amazon Smile	100.80	71.86	28.94
Total Indirect Public Support	100.80	71.86	28.94
Investments			
Interest Income	3.21	4.96	-1.75
Total Investments	3.21	4.96	-1.75
Program Income			
BBQ Education Fees	7,700.00	9,070.00	-1,370.00
Business Dues	1,200.00	1,425.00	-225.00
GS Battle	22,815.00	23,800.00	-985.00
Membership Dues	6,018.00	5,780.00	258.00
Raffles	2,502.00	3,014.00	-512.00
TOY Fees	500.00	4,500.00	-4,000.00
Total Program Income	40,735.00	47,569.00	-6,834.00
Total Income	41,227.51	47,645.82	-6,418.31
Expense			
Overhead			
Accounting Fees	1,570.00	1,823.00	-253.00
Computer Services	2,040.05	546.41	1,493.64
Election Costs	0.00	19.00	-19.00
Insurance - Liability, D and O	829.00	924.00	-95.00
Licenses & Other Fees	40.00	50.00	-10.00
Marketing Materials	332.95	0.00	332.95
Postage, Mailing Service	279.13	293.35	-14.22
Printing and Copying	56.92	0.00	56.92
Total Overhead	5,148.05	3,655.76	1,492.29
Program Expenses			
BBQ Class Expenses	152.05	2,422.36	-2,270.31
Donations to Charities	0.00	10,000.00	-10,000.00
GS Battle expenses	20,098.41	19,628.69	469.72
Membership Card Expense	133.27	84.87	48.40
Newsletter Costs	6,436.09	6,548.80	-112.71
PayPal Fees	783.23	373.58	409.65
Stripe Fees	580.10	0.00	580.10
Trophies & Awards	0.00	1,361.55	-1,361.55
Total Program Expenses	28,183.15	40,419.85	-12,236.70
Total Expense	33,331.20	44,075.61	-10,744.41
Net Income	7,896.31	3,570.21	4,326.10

1:58 PM
12/08/21
Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	30.32	0.00	0.00
Total Indirect Public Support	0.00	30.32	0.00	0.00
Investments				
Interest Income	0.23	0.21	0.39	0.32
Total Investments	0.23	0.21	0.39	0.32
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	75.00	375.00	225.00
GS Battle	0.00	0.00	0.00	22,815.00
Membership Dues	612.00	432.00	648.00	612.00
Raffles	0.00	0.00	0.00	2,017.00
TOY Fees	0.00	500.00	0.00	0.00
Total Program Income	687.00	1,007.00	1,023.00	25,669.00
Total Income	687.23	1,037.53	1,023.39	25,669.32
Expense				
Overhead				
Accounting Fees	0.00	252.00	0.00	818.00
Computer Services	29.95	217.14	184.85	95.27
Insurance - Liability, D and O	829.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	2.15
Printing and Copying	56.92	0.00	0.00	0.00
Total Overhead	915.87	469.14	184.85	915.42
Program Expenses				
BBQ Class Expenses	0.00	0.00	0.00	0.00
GS Battle expenses	50.00	0.00	0.00	15,407.18
Membership Card Expense	102.83	0.00	0.00	0.00
Newsletter Costs	572.80	565.60	1,099.20	0.00
PayPal Fees	19.99	375.50	118.68	30.43
Stripe Fees	0.00	0.00	0.00	0.00
Total Program Expenses	745.62	941.10	1,217.88	15,437.61
Total Expense	1,661.49	1,410.24	1,402.73	16,353.03
Net Income	-974.26	-372.71	-379.34	9,316.29

1:58 PM
12/08/21
Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2021

	May 21	Jun 21	Jul 21	Aug 21
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	1.00
Total Direct Public Support	0.00	0.00	0.00	1.00
Indirect Public Support				
United Way, CFC, Amazon Smile	26.10	0.00	0.00	25.41
Total Indirect Public Support	26.10	0.00	0.00	25.41
Investments				
Interest Income	0.26	0.30	0.31	0.29
Total Investments	0.26	0.30	0.31	0.29
Program Income				
BBQ Education Fees	0.00	4,100.00	3,600.00	0.00
Business Dues	0.00	75.00	0.00	75.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	1,080.00	288.00	72.00	252.00
Raffles	0.00	485.00	0.00	0.00
TOY Fees	0.00	0.00	0.00	0.00
Total Program Income	1,080.00	4,948.00	3,672.00	327.00
Total Income	1,106.36	4,948.30	3,672.31	353.70
Expense				
Overhead				
Accounting Fees	0.00	250.00	0.00	250.00
Computer Services	34.95	79.95	34.95	256.27
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	276.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	310.95	329.95	34.95	506.27
Program Expenses				
BBQ Class Expenses	0.00	75.00	0.00	0.00
GS Battle expenses	1,809.03	0.00	1,600.00	75.00
Membership Card Expense	0.00	0.00	0.00	30.44
Newsletter Costs	152.80	1,121.60	567.20	567.20
PayPal Fees	119.47	116.98	2.18	0.00
Stripe Fees	0.00	0.00	0.00	12.75
Total Program Expenses	2,081.30	1,313.67	2,169.38	685.39
Total Expense	2,392.25	1,643.62	2,204.33	1,191.66
Net Income	-1,285.89	3,304.68	1,467.98	-837.96

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Accrual Basis

California Barbeque Association

Profit & Loss

January through November 2021

	Sep 21	Oct 21	Nov 21	TOTAL
Income				
Direct Public Support				
Corporate Contributions	386.00	0.00	0.00	386.00
Individ, Business Contributions	0.00	1.50	0.00	2.50
Total Direct Public Support	386.00	1.50	0.00	388.50
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	18.97	100.80
Total Indirect Public Support	0.00	0.00	18.97	100.80
Investments				
Interest Income	0.27	0.29	0.34	3.21
Total Investments	0.27	0.29	0.34	3.21
Program Income				
BBQ Education Fees	0.00	0.00	0.00	7,700.00
Business Dues	75.00	75.00	150.00	1,200.00
GS Battle	0.00	0.00	0.00	22,815.00
Membership Dues	540.00	540.00	942.00	6,018.00
Raffles	0.00	0.00	0.00	2,502.00
TOY Fees	0.00	0.00	0.00	500.00
Total Program Income	615.00	615.00	1,092.00	40,735.00
Total Income	1,001.27	616.79	1,111.31	41,227.51
Expense				
Overhead				
Accounting Fees	0.00	0.00	0.00	1,570.00
Computer Services	106.37	322.95	677.40	2,040.05
Insurance - Liability, D and O	0.00	0.00	0.00	829.00
Licenses & Other Fees	0.00	0.00	40.00	40.00
Marketing Materials	0.00	332.95	0.00	332.95
Postage, Mailing Service	0.00	0.00	0.98	279.13
Printing and Copying	0.00	0.00	0.00	56.92
Total Overhead	106.37	655.90	718.38	5,148.05
Program Expenses				
BBQ Class Expenses	0.00	76.96	0.00	152.05
GS Battle expenses	1,157.20	0.00	0.00	20,098.41
Membership Card Expense	0.00	0.00	0.00	133.27
Newsletter Costs	562.40	557.60	669.69	6,436.09
PayPal Fees	0.00	0.00	0.00	783.23
Stripe Fees	25.66	320.93	220.76	580.10
Total Program Expenses	1,745.26	955.49	890.45	28,183.15
Total Expense	1,851.63	1,611.39	1,608.83	33,331.20
Net Income	-850.36	-994.60	-497.52	7,896.31