



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT

December 13, 2021 - January 16, 2022

BEGINNING BALANCE - ALL ACCOUNTS 12/13/2021 \$ 49,521.10

Beginning Balance 12/13/2021 \$ 7,101.77 Income

12/21 Transfer Transfer In from Transfer Checking \$ 700.00 12/28 Transfer Transfer In from Transfer
Checking \$ 1,000.00 1/4 Transfer Transfer In from Transfer Checking \$ 1,400.00
1/10 CheckCard 7103 Etsy/CreativeLeighway - adjustment refund)
2022 GSB IV Days 1&2 Awards (shipping charge 1/14 Transfer Transfer In from CBBQA Savings (2nd
adjustment refund) payment for GSB IV camp sites)
1/10 CheckCard 7103 Etsy/CreativeLeighway - \$ 62.45 \$ 22.70 \$ 4,000.00
2022 GSB IV Days 1&2 Awards (shipping charge

Total Income \$ 7,185.15 Expenses

12/13 CheckCard 7103 TrophyPartner.com - 2021 ToY Awards \$ (3,992.54) 12/13 CheckCard 7103
Etsy/CreativeLeighway - 2022 GSB IV Days 1&2 Awards \$ (515.40) 12/13 CheckCard 7103 Invision
Power Service - semi-annual web site payment \$ (70.00) 12/14 CheckCard 7103 Crown Awards -
2021 ToY Awards (engraving plates) \$ (198.26) 12/14 CheckCard 7103 KCBS - Golden State Battle IV
Steak Sanctioning \$ (175.00) 12/20 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$
(23.54) 12/20 Check # 1590 Donna Fong - Membership Supplies/Stamps \$ (80.69) 12/28 CheckCard
7103 MailChimp - recurring payment \$ (24.96)
1/3 CheckCard 7103 Munson, Cronick & \$ (250.00)
Associates - bookkeeping 3rd quarter 2021

1/3 CheckCard 7103 Google Cloud (New Website) \$ (47.50) 1/3 Transfer Monthly Transfer Out to
CBBQA Savings \$ (25.00) 1/3 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00)
1/6 CheckCard 7103 Liberty Mutual Insurance 1/1/2023
Renewal - General Liability & Business Auto to \$ (779.00)

1/6 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (18.84) 1/6 CheckCard 7103
Printful - CBBQA Store Merchandise Expense \$ (71.83) 1/7 CheckCard 7103 Google Cloud Storage
(New Website) \$ (1.99)
1/10 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (161.60) 1/10 CheckCard
7103 Printful - CBBQA Store Merchandise Expense \$ (22.24) 1/10 CheckCard 7103 Hostgator -
Monthly Web Host Payment \$ (34.95)

Total Expenses \$ (6,541.34) Ending Balance 1/16/2022 \$ 7,745.58

Beginning Balance 12/13/2021 \$ 39,496.01

Income

12/14 Transfer Transfer In from Transfer Checking \$ 1,300.00 12/28 Transfer Transfer In from Transfer
Checking \$ 1,600.00 12/31 Interest Interest Payment \$ 0.36
1/3 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 1/14 Deposit KCBS GSB IV Turkey
Smoke Prize Money \$ 1,000.00

Total Income \$ 3,925.36 Expenses

1/14 Transfer Transfer Out to CBBQA Checking \$ (4,000.00)
(for 2nd payment for GSB IV camp sites)

Total Expenses \$ (4,000.00) Ending Balance 1/16/2022 \$ 39,421.37

Beginning Balance 12/13/2021 \$ 637.50 Income

12/14 Transfer Transfer In from CBBQA Stripe \$ 1,299.94 12/21 Transfer Transfer In from CBBQA Stripe \$ 691.90 12/28 Transfer Transfer In from CBBQA Stripe \$ 2,646.65
1/4 Transfer Transfer In from CBBQA Stripe \$ 1,379.39 1/11 Transfer Transfer In from CBBQA Stripe \$ 1,279.42

Total Income \$ 7,297.30 Expenses

12/14 Transfer Transfer Out to CBBQA Savings \$ (1,300.00) 12/21 Transfer Transfer Out to CBBQA Checking \$ (700.00) 12/28 Transfer Transfer Out to CBBQA Savings \$ (1,600.00) 12/28 Transfer Transfer Out to CBBQA Checking \$ (1,000.00)
1/3 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00) 1/4 Transfer Transfer Out to CBBQA Checking \$ (1,400.00) 1/11 Withdrawal GSB IV Steak - PayPal Refund to "Your Behind BBQ" #1 \$ (107.81) 1/11 Withdrawal GSB IV Steak - PayPal Refund to "Your Behind BBQ" #2 \$ (107.81)

Total Expenses \$ (6,240.62) Ending Balance 1/16/2022 \$ 1,694.18

Beginning Balance 12/13/2021 \$ 676.67 Income

12/31 Interest Interest Payment \$ 0.01 1/3 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 1/16/2022 \$ 701.68

Beginning Balance 12/13/2021 \$ 274.91

Income

GS Battle Golden State Battle IV-Steak - Refund-Pass through in \$ 215.62 GS Battle Golden State Battle IV-Steak \$ 220.00

Total Income \$ 435.62 Expenses

GS Battle Golden State Battle IV-Steak - Refund-Pass through out \$ (220.00) GS Battle Golden State Battle IV-Steak - Refund \$ (220.00)
Class BBQ Holiday Class - December 11, 2021 \$ (221.49)
(Livermore, CA) Expenses

Fee PayPal Transaction Fee \$ 3.40

Total Expenses \$ (658.09) Ending Balance 1/16/2022 \$ 52.44

Beginning Balance 12/13/2021 \$ 1,334.24 Income

Membership CBBQA Individual Membership \$ 844.00
GSB GSB IV Sponsorship \$ 2,000.00
GSB GSB IV - 1 Day (Saturday) \$ 325.00
GSB GSB IV - 1 Day (Saturday) (Non-Member) \$ 1,750.00
GSB GSB IV - 2 Days \$ 1,800.00
GSB GSB IV - 2 Days (Non-Member) \$ 1,300.00
GSB GSB IV - Dessert \$ 75.00

GSB GSB IV - Steak \$ 110.00
ToY ToY Sponsorship - 2022 \$ 500.00
Store CBBQA Online Store Merchandise Sale \$ 177.92

Total Income \$ 8,881.92 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (7,297.30)
Fee Stripe Individual Recurring Membership Setup Fee \$ (4.22)
GSB GSB IV - 2 Days - Refund \$ (570.00)
GSB GSB IV - 2 Days (Non-Member) - Refund \$ (1,233.75)
GSB GSB IV - Steak - Refund \$ (220.00)
GSB GSB IV - Dessert - Refund \$ (25.00)
Fee Stripe Transaction Fee \$ (270.69)

Total Expenses \$ (9,620.96) Ending Balance 1/16/2022 \$ 595.20

ENDING BALANCE - ALL ACCOUNTS 1/16/2022 \$ 50,210.45

Signature 
Jim Kirchner, CBBQA Treasurer

January 17, 2022
Date

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01/06/22
Accrual Basis

California Barbeque Association
Balance Sheet
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	53.42	107.06	-53.64
Stripe	1,379.39	0.00	1,379.39
Wells Checking 6613	3,721.38	1,935.12	1,786.26
Wells Savings 6182	42,396.37	26,575.85	15,820.52
Wells Transfer Account 9759	675.99	615.54	60.45
Wells Transfer Savings 5146	676.68	401.62	275.06
Total Checking/Savings	48,903.23	29,635.19	19,268.04
Other Current Assets			
Prepaid Expenses	5,584.46	350.00	5,234.46
Total Other Current Assets	5,584.46	350.00	5,234.46
Total Current Assets	54,487.69	29,985.19	24,502.50
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	55,898.74	31,396.24	24,502.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	19,065.00	0.00	19,065.00
Deferred TOY Fees	0.00	500.00	-500.00
Total Other Current Liabilities	19,065.00	500.00	18,565.00
Total Current Liabilities	19,065.00	500.00	18,565.00
Total Liabilities	19,065.00	500.00	18,565.00
Equity			
Retained Earnings	30,896.24	27,226.20	3,670.04
Net Income	5,937.50	3,670.04	2,267.46
Total Equity	36,833.74	30,896.24	5,937.50
TOTAL LIABILITIES & EQUITY	55,898.74	31,396.24	24,502.50

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2021

	Jan - Dec 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	3.58	0.0%
Total Investments	3.58	0.0%
Merchandise Sales	32.54	0.1%
Program Income		
BBQ Education Fees	10,000.00	22.5%
Business Dues	1,200.00	2.7%
GS Battle	22,815.00	51.2%
Membership Dues	6,486.00	14.6%
Raffles	2,502.00	5.6%
TOY Fees	1,000.00	2.2%
Total Program Income	44,003.00	98.8%
Total Income	44,528.42	100.0%
Expense		
Overhead		
Accounting Fees	1,570.00	3.5%
Computer Services	2,325.20	5.2%
Insurance - Liability, D and O	829.00	1.9%
Licenses & Other Fees	40.00	0.1%
Marketing Materials	332.95	0.7%
Postage, Mailing Service	279.13	0.6%
Printing and Copying	56.92	0.1%
Total Overhead	5,433.20	12.2%
Program Expenses		
BBQ Class Expenses	632.92	1.4%
GS Battle expenses	20,096.41	45.1%
Membership Card Expense	213.96	0.5%
Merchandise Expense	23.54	0.1%
Newsletter Costs	6,436.09	14.5%
PayPal Fees	788.59	1.8%
Stripe Fees	773.41	1.7%
Trophies & Awards	4,190.80	9.4%
Total Program Expenses	33,157.72	74.5%
Total Expense	38,590.92	86.7%
Net Income	5,937.50	13.3%

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Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2021

	Jan - Dec 21	Jan - Dec 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	3.58	5.19	-1.61
Total Investments	3.58	5.19	-1.61
Merchandise Sales	32.54	0.00	32.54
Program Income			
BBQ Education Fees	10,000.00	9,070.00	930.00
Business Dues	1,200.00	1,425.00	-225.00
GS Battle	22,815.00	23,800.00	-985.00
Membership Dues	6,486.00	5,940.00	546.00
Raffles	2,502.00	3,014.00	-512.00
TOY Fees	1,000.00	4,500.00	-3,500.00
Total Program Income	44,003.00	47,749.00	-3,746.00
Total Income	44,528.42	47,826.05	-3,297.63
Expense			
Overhead			
Accounting Fees	1,570.00	1,823.00	-253.00
Computer Services	2,325.20	621.36	1,703.84
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	5,433.20	3,730.71	1,702.49
Program Expenses			
BBQ Class Expenses	632.92	2,422.36	-1,789.44
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	213.96	84.87	129.09
Merchandise Expense	23.54	0.00	23.54
Newsletter Costs	6,436.09	6,548.80	-112.71
PayPal Fees	788.59	379.03	409.56
Stripe Fees	773.41	0.00	773.41
Trophies & Awards	4,190.80	1,361.55	2,829.25
Total Program Expenses	33,157.72	40,425.30	-7,267.58
Total Expense	38,590.92	44,156.01	-5,565.09
Net Income	5,937.50	3,670.04	2,267.46

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 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	0.30	0.32
Merchandise Sales	0.00	0.00	0.00	0.00
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
Merchandise Expense	0.00	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
Trophies & Awards	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

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 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
Merchandise Sales	0.00	0.00	0.00	0.00
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	75.09	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
Merchandise Expense	0.00	0.00	0.00	0.00
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
Trophies & Awards	0.00	0.00	0.00	0.00
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 December 2021

	Sep 21	Oct 21	Nov 21	Dec 21
Income				
Direct Public Support				
Corporate Contributions	386.00	0.00	0.00	0.00
Individ, Business Contributions	0.00	1.50	0.00	0.00
Total Direct Public Support	386.00	1.50	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	18.97	0.00
Total Indirect Public Support	0.00	0.00	18.97	0.00
Investments				
Interest Income	0.27	0.29	0.34	0.37
Total Investments	0.27	0.29	0.34	0.37
Merchandise Sales	0.00	0.00	0.00	32.54
Program Income				
BBQ Education Fees	0.00	0.00	0.00	2,300.00
Business Dues	75.00	75.00	150.00	0.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	540.00	540.00	942.00	468.00
Raffles	0.00	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00	500.00
Total Program Income	615.00	615.00	1,092.00	3,268.00
Total Income	1,001.27	616.79	1,111.31	3,300.91
Expense				
Overhead				
Accounting Fees	0.00	0.00	0.00	0.00
Computer Services	106.37	322.95	677.40	285.15
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	40.00	0.00
Marketing Materials	0.00	332.95	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.98	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	106.37	655.90	718.38	285.15
Program Expenses				
BBQ Class Expenses	0.00	76.96	0.00	480.87
GS Battle expenses	1,157.20	0.00	0.00	0.00
Membership Card Expense	0.00	0.00	0.00	80.69
Merchandise Expense	0.00	0.00	0.00	23.54
Newsletter Costs	562.40	557.60	669.69	0.00
PayPal Fees	0.00	0.00	0.00	5.36
Stripe Fees	25.66	320.93	220.76	193.31
Trophies & Awards	0.00	0.00	0.00	4,190.80
Total Program Expenses	1,745.26	955.49	890.45	4,974.57
Total Expense	1,851.63	1,611.39	1,608.83	5,259.72
Net Income	-850.36	-994.60	-497.52	-1,958.81

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01/06/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2021

	TOTAL
Income	
Direct Public Support	
Corporate Contributions	386.00
Individ, Business Contributions	2.50
Total Direct Public Support	388.50
Indirect Public Support	
United Way, CFC, Amazon Smile	100.80
Total Indirect Public Support	100.80
Investments	
Interest Income	3.58
Total Investments	3.58
Merchandise Sales	32.54
Program Income	
BBQ Education Fees	10,000.00
Business Dues	1,200.00
GS Battle	22,815.00
Membership Dues	6,486.00
Raffles	2,502.00
TOY Fees	1,000.00
Total Program Income	44,003.00
Total Income	44,528.42
Expense	
Overhead	
Accounting Fees	1,570.00
Computer Services	2,325.20
Insurance - Liability, D and O	829.00
Licenses & Other Fees	40.00
Marketing Materials	332.95
Postage, Mailing Service	279.13
Printing and Copying	56.92
Total Overhead	5,433.20
Program Expenses	
BBQ Class Expenses	632.92
GS Battle expenses	20,098.41
Membership Card Expense	213.96
Merchandise Expense	23.54
Newsletter Costs	6,436.09
PayPal Fees	788.59
Stripe Fees	773.41
Trophies & Awards	4,190.80
Total Program Expenses	33,157.72
Total Expense	38,590.92
Net Income	5,937.50



TREASURER'S REPORT - FOR CPA

January 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 1/1/2022 \$ 48,903.23

Beginning Balance 1/1/2022 \$ 3,721.38 Income

1/4 Transfer Transfer In from Transfer Checking \$ 1,400.00
1/10 CheckCard 7103 Etsy/CreativeLeighway - adjustment refund)
2022 GSB IV Days 1&2 Awards (shipping charge 1/14 Transfer Transfer In from CBBQA Savings
adjustment refund) (2nd payment for GSB IV camp sites)
1/10 CheckCard 7103 Etsy/CreativeLeighway - \$ 62.45 \$ 22.70 \$ 4,000.00
2022 GSB IV Days 1&2 Awards (shipping charge
1/24 Transfer Transfer In from Transfer Checking \$ 325.00 1/24 Transfer Transfer In from Transfer
Checking \$ 12,175.00 1/24 Deposit GSB IV Raffle \$ 2,050.00 1/24 Transfer Transfer In from
Transfer Checking \$ 3,000.00

Total Income \$ 23,035.15 Expenses

1/3 CheckCard 7103 Munson, Cronick & \$ (250.00)
Associates - bookkeeping 3rd quarter 2021

1/3 CheckCard 7103 Google Cloud (New Website) \$ (47.50) 1/3 Transfer Monthly Transfer Out to
CBBQA Savings \$ (25.00) 1/3 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00)
1/6 CheckCard 7103 Liberty Mutual Insurance 1/1/2023
Renewal - General Liability & Business Auto to \$ (779.00)

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Printful - CBBQA Store Merchandise Expense \$ (71.83) 1/7 CheckCard 7103 Google Cloud Storage
(New Website) \$ (1.99)
1/10 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (161.60) 1/10 CheckCard
7103 Printful - CBBQA Store Merchandise Expense \$ (22.24) 1/10 CheckCard 7103 Hostgator -
Monthly Web Host Payment \$ (34.95) 1/18 CheckCard 7103 Blue Wave Printing- 2022 GSB IV Days
1&2 Awards \$ (115.34)
1/18 CheckCard 7103 Santa Barbara Parks - Lake 2022-2nd payment
Cachuma sites for Fri.-Sat., January 21-23, \$ (3,860.00)

1/18 CheckCard 7103 TrophyPartner.com - 2021 ToY Awards \$ (78.88) 1/24 CheckCard 7103
Printful - CBBQA Store Merchandise Expense \$ (57.38) 1/24 CheckCard 7103 Printful - CBBQA
Store Merchandise Expense \$ (34.87) 1/24 GSB Award 15 GSB IV Award Checks \$ (2,630.00) 1/25
GSB Award 2 GSB IV Award Checks \$ (350.00)
1/25 Check # 1592 James Palmer - Golden State \$ (905.43)
Battle IV Organizer Expenses

1/26 CheckCard 7103 National Barbecue News - Monthly Subscription \$ (161.60) 1/26 GSB Award
4 GSB IV Award Checks \$ (700.00)
1/27 CheckCard 7103 Santa Barbara Parks - Lake 1/27 CheckCard 7103 Santa Barbara Parks - Lake
Cachuma sites for Fri.-Sat., January 21-23, Cachuma sites for Fri.-Sat., January 21-23,
2022-3rd payment 2022-4th and final payment
\$ (180.00) \$ (102.00)

1/27 GSB Award 7 GSB IV Award Checks \$ (1,600.00) 1/28 CheckCard 7103 MailChimp - recurring
payment \$ (14.98) 1/28 GSB Award 3 GSB IV Award Checks \$ (350.00) 1/31 CheckCard 7103
Zoom.us - Annual Fee Payment (discounted) \$ (108.42) 1/31 CheckCard 7103 Bluehost.com (New
Website) \$ (80.04) 1/31 GSB Award 7 GSB IV Award Checks \$ (1,320.00)

Total Expenses \$(14,109.89) Ending Balance 1/31/2022 \$ 12,646.64

Beginning Balance 1/1/2022 \$ 42,396.37 Income

1/3 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 1/14 Deposit KCBS GSB IV Turkey Smoke Prize Money \$ 1,000.00 1/31 Transfer Transfer In from Transfer Checking \$ 2,000.00 1/31 Transfer Transfer In from Transfer Checking \$ 760.00 1/31 Interest Interest Payment \$ 0.31

Total Income \$ 3,785.31 Expenses

1/14 Transfer Transfer Out to CBBQA Checking (for GSB IV prize money, additional expenses) (for 2nd payment for GSB IV camp sites) \$ (4,000.00) \$ (12,175.00)
1/24 Transfer Transfer Out to CBBQA Checking

Total Expenses \$(16,175.00) Ending Balance 1/31/2022 \$ 30,006.68

Beginning Balance 1/1/2022 \$ 675.99 Income

1/4 Transfer Transfer In from CBBQA Stripe \$ 1,379.39 1/11 Transfer Transfer In from CBBQA Stripe \$ 1,279.42 1/24 Deposit-GSB Smithfield GSB IV Grant \$ 3,000.00 1/24 Deposit-GSB GSB IV Cabin Payment \$ 325.00 1/28 Transfer Transfer In from CBBQA Stripe \$ 1,031.96 1/31 Transfer Transfer In from PayPal \$ 688.52

Total Income \$ 7,704.29 Expenses

1/3 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00) 1/4 Transfer Transfer Out to CBBQA Checking \$ (1,400.00) 1/11 Withdrawal GSB IV Steak - PayPal Refund to "Your Behind BBQ" #1 \$ (107.81) 1/11 Withdrawal GSB IV Steak - PayPal Refund to "Your Behind BBQ" #2 \$ (107.81) 1/24 Transfer Transfer Out to CBBQA Checking \$ (3,000.00) 1/24 Transfer Transfer Out to CBBQA Checking \$ (325.00) 1/31 Transfer Transfer Out to CBBQA Savings \$ (2,000.00) 1/31 Transfer Transfer Out to CBBQA Savings \$ (760.00)

Total Expenses \$ (7,725.62)

Ending Balance 1/31/2022 \$ 654.66

Beginning Balance 1/1/2022 \$ 676.68 Income

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

Total Income \$ 25.01 Expenses

Total Expenses \$ - Ending Balance 1/31/2022 \$ 701.69

Beginning Balance 1/1/2022 \$ 53.42 Income

GS Battle Golden State Battle IV-Steak \$ 220.00
GS Battle Golden State Battle IV-Steak - Refund-Pass through in \$ 215.62
GS Battle Golden State Battle IV - Cabin Payment \$ 650.00

Total Income \$ 1,085.62 Expenses

GS Battle Golden State Battle IV-Steak - Refund \$ (220.00)
GS Battle Golden State Battle IV-Steak - Refund-Pass through out \$ (220.00)
Transfer Transfer Out to Transfer Checking Account \$ (688.52)
Fee PayPal Transaction Fee \$ (10.52)

Total Expenses \$ (1,139.04) Ending Balance 1/31/2022 \$ 0.00

Beginning Balance 1/1/2022 \$ 1,379.39 Income

Membership CBBQA Individual Membership \$ 736.00
Membership CBBQA Business Membership \$ 75.00
GSB GSB IV Sponsorship \$ 250.00
GSB GSB IV - 1 Day (Saturday) (Non-Member) \$ 1,400.00
GSB GSB IV - 2 Days \$ 600.00
GSB GSB IV - 2 Days (Non-Member) \$ 1,300.00
GSB GSB IV - Dessert \$ 50.00
ToY ToY Sponsorship - 2022 \$ 250.00
Store CBBQA Online Store Merchandise Sale \$ 257.90

Total Income \$ 4,918.90 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (3,690.77)
Fee Stripe Individual Recurring Membership Setup Fee \$ (3.86)
Fee Stripe Business Recurring Membership Setup Fee \$ (0.38)
GSB GSB IV - 2 Days - Refund \$ (570.00)
GSB GSB IV - 2 Days (Non-Member) - Refund \$ (1,233.75)
GSB GSB IV - 1 Day (Saturday) (Non-Member) - Refund \$ (332.50)
GSB GSB IV - Steak - Refund \$ (220.00)
GSB GSB IV - Dessert - Refund \$ (25.00)
Fee Stripe Transaction Fee \$ (153.07)

Total Expenses \$ (6,229.33) Ending Balance 1/31/2022 \$ 68.96

ENDING BALANCE - ALL ACCOUNTS 1/31/2022 \$ 44,078.63

Signature 
Jim Kirchner, CBBQA Treasurer

February 4, 2022
Date

5:51 PM

02/07/22

Accrual Basis

California Barbeque Association

Balance Sheet

As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	171.24	-171.24
Stripe	68.96	0.00	68.96
Wells Checking 6613	12,646.64	1,871.45	10,775.19
Wells Savings 6182	30,006.68	25,601.07	4,405.61
Wells Transfer Account 9759	654.66	590.54	64.12
Wells Transfer Savings 5146	701.69	426.63	275.06
Total Checking/Savings	44,078.63	28,660.93	15,417.70
Other Current Assets			
Prepaid Expenses	0.00	350.00	-350.00
Total Other Current Assets	0.00	350.00	-350.00
Total Current Assets	44,078.63	29,010.93	15,067.70
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	45,489.68	30,421.98	15,067.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Deferred TOY Fees	0.00	500.00	-500.00
Total Other Current Liabilities	0.00	500.00	-500.00
Total Current Liabilities	0.00	500.00	-500.00
Total Liabilities	0.00	500.00	-500.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	8,655.94	-974.26	9,630.20
Total Equity	45,489.68	29,921.98	15,567.70
TOTAL LIABILITIES & EQUITY	45,489.68	30,421.98	15,067.70

5:52 PM
02/07/22
Accrual Basis

California Barbeque Association
Profit & Loss
January 2022

	Jan 22	% of Income
Income		
Investments		
Interest Income	0.32	0.0%
Total Investments	0.32	0.0%
Merchandise Sales	257.90	0.9%
Program Income		
Business Dues	75.00	0.3%
GS Battle	25,038.75	88.1%
Membership Dues	736.00	2.6%
Raffles	2,050.00	7.2%
TOY Fees	250.00	0.9%
Total Program Income	28,149.75	99.1%
Total Income	28,407.97	100.0%
Expense		
Overhead		
Accounting Fees	250.00	0.9%
Computer Services	335.88	1.2%
Insurance - Liability, D and O	779.00	2.7%
Total Overhead	1,364.88	4.8%
Program Expenses		
GS Battle expenses	17,612.08	62.0%
Merchandise Expense	205.16	0.7%
Newsletter Costs	323.20	1.1%
PayPal Fees	10.52	0.0%
Stripe Fees	157.31	0.6%
Trophies & Awards	78.86	0.3%
Total Program Expenses	18,387.15	64.7%
Total Expense	19,752.03	69.5%
Net Income	8,655.94	30.5%

5:53 PM
02/07/22
Accrual Basis

California Barbeque Association
Profit & Loss
January 2022

	Jan 22	Jan 21	\$ Change
Income			
Investments			
Interest Income	0.32	0.23	0.09
Total Investments	0.32	0.23	0.09
Merchandise Sales	257.90	0.00	257.90
Program Income			
Business Dues	75.00	75.00	0.00
GS Battle	25,038.75	0.00	25,038.75
Membership Dues	736.00	612.00	124.00
Raffles	2,050.00	0.00	2,050.00
TOY Fees	250.00	0.00	250.00
Total Program Income	28,149.75	687.00	27,462.75
Total Income	28,407.97	687.23	27,720.74
Expense			
Overhead			
Accounting Fees	250.00	0.00	250.00
Computer Services	335.88	29.95	305.93
Insurance - Liability, D and O	779.00	829.00	-50.00
Printing and Copying	0.00	56.92	-56.92
Total Overhead	1,364.88	915.87	449.01
Program Expenses			
GS Battle expenses	17,612.08	50.00	17,562.08
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	205.16	0.00	205.16
Newsletter Costs	323.20	572.80	-249.60
PayPal Fees	10.52	19.99	-9.47
Stripe Fees	157.31	0.00	157.31
Trophies & Awards	78.88	0.00	78.88
Total Program Expenses	18,387.15	745.62	17,641.53
Total Expense	19,752.03	1,661.49	18,090.54
Net Income	8,655.94	-974.26	9,630.20



TREASURER'S REPORT - FOR CPA

February 1-28, 2022

BEGINNING BALANCE - ALL ACCOUNTS 2/1/2022 \$ 44,078.63

Beginning Balance 2/1/2022 \$ 12,646.64 Income

2/7 Deposit KCBS GSB IV Turkey Smoke Stipend \$ 400.00

Total Income \$ 400.00 Expenses

2/1 CheckCard 7103 Google Cloud (New Website) \$ (48.90) 2/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00) 2/1 GSB Award 12 GSB IV Award Checks \$ (2,775.00) 2/2 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00) 2/2 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (11.78) 2/2 GSB Award 2 GSB IV Award Checks \$ (225.00) 2/3 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (25.07) 2/3 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (19.61) 2/4 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (117.60) 2/4 GSB Award GSB IV Award Check \$ (1,000.00) 2/7 CheckCard 7103 Google Cloud Storage (New Website) \$ (1.99) 2/7 Transfer Transfer Out to CBBQA Savings \$ (400.00) 2/7 GSB Award 3 GSB IV Award Checks \$ (675.00) 2/8 GSB Award GSB IV Award Check \$ (50.00) 2/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95) 2/10 GSB Award 6 GSB IV Award Checks \$ (1,725.00) 2/11 GSB Award GSB IV Award Check \$ (200.00) 2/14 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (61.45) 2/22 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (32.69) 2/22 GSB Award 2 GSB IV Award Checks \$ (575.00) 2/28 CheckCard 7103 MailChimp - recurring payment \$ (16.50)

Total Expenses \$ (8,068.54) Ending Balance 2/28/2022 \$ 4,978.10

Beginning Balance 2/1/2022 \$ 30,006.68 Income

2/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00 2/7 Transfer Transfer In from CBBQA Checking \$ 400.00 2/10 Transfer Transfer In from Transfer Checking \$ 400.00 2/28 Deposit 2022 ToY Sponsorship - Cowboy Charcoal (Duraflame) \$ 1,500.00 2/28 Transfer Transfer In from Transfer Checking \$ 400.00 2/28 Interest Interest Payment \$ 0.24

Total Income \$ 2,725.24 Expenses

Total Expenses \$ - Ending Balance 2/28/2022 \$ 32,731.92

Beginning Balance 2/1/2022 \$ 654.66 Income

2/10 Transfer Transfer In from CBBQA Stripe \$ 401.88 2/25 Transfer Transfer In from CBBQA Stripe \$ 432.31

Total Income \$ 834.19 Expenses

2/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00) 2/10 Transfer Transfer Out to CBBQA Savings \$ (400.00) 2/28 Transfer Transfer Out to CBBQA Savings \$ (400.00)

Total Expenses \$ (825.00) Ending Balance 2/28/2022 \$ 663.85

Beginning Balance 2/1/2022 \$ 701.69 Income

2/1 Transfer Monthly Transfer In from Transfer Checking \$ 25.00

Total Income \$ 25.00 Expenses

Total Expenses \$ - Ending Balance 2/28/2022 \$ 726.69

Beginning Balance 2/1/2022 \$ 0.00 Income

Total Income \$ - Expenses

Total Expenses \$ - Ending Balance 2/28/2022 \$ 0.00

Beginning Balance 2/1/2022 \$ 68.96 Income

Membership CBBQA Individual Membership \$ 468.00

Membership CBBQA Business Membership \$ 225.00

Store CBBQA Online Store Merchandise Sale \$ 357.08

Total Income \$ 1,050.08 Expenses

Transfer Stripe Transfer Out to Transfer Checking Account \$ (834.19)

Fee Stripe Individual Recurring Membership Setup Fee \$ (1.98)

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

Fee Stripe Transaction Fee \$ (37.01)

Total Expenses \$ (873.94) Ending Balance 2/28/2022 \$ 245.10

ENDING BALANCE - ALL ACCOUNTS 2/28/2022 \$ 39,345.66

Signature 
Jim Kirchner, CBBQA Treasurer

March 8, 2022

Date

11:08 AM
03/16/22
Accrual Basis

California Barbeque Association
Balance Sheet
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	4,837.74	-4,837.74
Stripe	245.10	0.00	245.10
Wells Checking 6613	4,978.10	2,711.71	2,266.39
Wells Savings 6182	32,731.92	36,626.28	-3,894.36
Wells Transfer Account 9759	663.85	695.86	-32.01
Wells Transfer Savings 5146	726.69	451.63	275.06
Total Checking/Savings	39,345.66	45,323.22	-5,977.56
Other Current Assets			
Prepaid Expenses	0.00	750.00	-750.00
Total Other Current Assets	0.00	750.00	-750.00
Total Current Assets	39,345.66	46,073.22	-6,727.56
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	40,756.71	47,484.27	-6,727.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	17,935.00	-17,935.00
Total Other Current Liabilities	0.00	17,935.00	-17,935.00
Total Current Liabilities	0.00	17,935.00	-17,935.00
Total Liabilities	0.00	17,935.00	-17,935.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	3,922.97	-1,346.97	5,269.94
Total Equity	40,756.71	29,549.27	11,207.44
TOTAL LIABILITIES & EQUITY	40,756.71	47,484.27	-6,727.56

11:10 AM
03/16/22
Accrual Basis

California Barbeque Association
Profit & Loss
January through February 2022

	Jan - Feb 22	% of Income
Income		
Investments		
Interest Income	0.56	0.0%
Total Investments	0.56	0.0%
Merchandise Sales	614.98	2.0%
Program Income		
Business Dues	300.00	1.0%
GS Battle	25,438.75	81.1%
Membership Dues	1,204.00	3.8%
Raffles	2,050.00	6.5%
TOY Fees	1,750.00	5.6%
Total Program Income	30,742.75	98.0%
Total Income	31,358.29	100.0%
Expense		
Overhead		
Accounting Fees	250.00	0.8%
Computer Services	486.22	1.6%
Insurance - Liability, D and O	779.00	2.5%
Total Overhead	1,515.22	4.8%
Program Expenses		
GS Battle expenses	24,837.08	79.2%
Merchandise Expense	473.36	1.5%
Newsletter Costs	323.20	1.0%
PayPal Fees	10.52	0.0%
Stripe Fees	197.06	0.6%
Trophies & Awards	78.88	0.3%
Total Program Expenses	25,920.10	82.7%
Total Expense	27,435.32	87.5%
Net Income	3,922.97	12.5%

11:11 AM

03/15/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	30.32	-30.32
Total Indirect Public Support	0.00	30.32	-30.32
Investments			
Interest Income	0.56	0.44	0.12
Total Investments	0.56	0.44	0.12
Merchandise Sales	614.98	0.00	614.98
Program Income			
Business Dues	300.00	150.00	150.00
GS Battle	25,438.75	0.00	25,438.75
Membership Dues	1,204.00	1,044.00	160.00
Raffles	2,050.00	0.00	2,050.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	30,742.75	1,694.00	29,048.75
Total Income	31,358.29	1,724.76	29,633.53
Expense			
Overhead			
Accounting Fees	250.00	252.00	-2.00
Computer Services	486.22	247.09	239.13
Insurance - Liability, D and O	779.00	829.00	-50.00
Printing and Copying	0.00	56.92	-56.92
Total Overhead	1,515.22	1,385.01	130.21
Program Expenses			
GS Battle expenses	24,837.06	50.00	24,787.06
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	473.36	0.00	473.36
Newsletter Costs	323.20	1,138.40	-815.20
PayPal Fees	10.52	395.49	-384.97
Stripe Fees	197.06	0.00	197.06
Trophies & Awards	78.88	0.00	78.88
Total Program Expenses	25,920.10	1,686.72	24,233.38
Total Expense	27,435.32	3,071.73	24,363.59
Net Income	3,922.97	-1,346.97	5,269.94

11:12 AM
03/15/22
Accrual Basis

California Barbeque Association
Profit & Loss
January through February 2022

	Jan 22	Feb 22	TOTAL
Income			
Investments			
Interest Income	0.32	0.24	0.56
Total Investments	0.32	0.24	0.56
Merchandise Sales	257.90	357.08	614.98
Program Income			
Business Dues	75.00	225.00	300.00
GS Battle	25,038.75	400.00	25,438.75
Membership Dues	736.00	468.00	1,204.00
Raffles	2,050.00	0.00	2,050.00
TOY Fees	250.00	1,500.00	1,750.00
Total Program Income	28,149.75	2,593.00	30,742.75
Total Income	28,407.97	2,950.32	31,358.29
Expense			
Overhead			
Accounting Fees	250.00	0.00	250.00
Computer Services	335.88	150.34	486.22
Insurance - Liability, D and O	779.00	0.00	779.00
Total Overhead	1,364.88	150.34	1,515.22
Program Expenses			
GS Battle expenses	17,612.08	7,225.00	24,837.08
Merchandise Expense	205.16	268.20	473.36
Newsletter Costs	323.20	0.00	323.20
PayPal Fees	10.52	0.00	10.52
Stripe Fees	157.31	39.75	197.06
Trophies & Awards	78.88	0.00	78.88
Total Program Expenses	18,387.15	7,532.95	25,920.10
Total Expense	19,752.03	7,683.29	27,435.32
Net Income	8,655.94	-4,732.97	3,922.97



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA March 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 3/1/2022

\$ 39,345.66

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 3/1/2022

\$ 4,978.10

Income

3/11	Membership	Sandy Marquardt Regular Renewal, check # 6088	\$	36.00
3/28	Transfer	Transfer In from Transfer Checking	\$	600.00

Total Income

\$ 636.00

Expenses

3/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
3/2	CheckCard 7103	National Barbecue News - Monthly Subscription	\$	(588.80)
3/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$	(48.00)
3/3	CheckCard 7103	Google Cloud (New Website)	\$	(44.03)
3/3	CheckCard 7103	Munson, Cronick & Associates - 1099 Forms (5) Preparation for 2021	\$	(233.00)
3/3	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(60.65)
3/7	CheckCard 7103	Google Cloud Storage (New Website)	\$	(1.99)
3/10	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(8.88)
3/11	CheckCard 7103	Hostgator - Monthly Web Host Payment	\$	(34.95)
3/11	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(65.22)
3/11	CheckCard 7103	US Post Office - Tax Forms to State	\$	(2.34)
3/17	Check # 1594	Munson, Eisenman & Giangrande - 2021 Fed-State Tax Forms preparation	\$	(595.00)
3/17	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(1.05)
3/21	CheckCard 7103	Updraftplus - New Website Backup Plug-in	\$	(70.00)
3/21	Check # 1593	California Attorney General - Form RRF-1 Filing Fee	\$	(25.00)
3/28	CheckCard 7103	Sticker Mule - New CBBQA 180 and 700 Club Stickers	\$	(167.55)
3/29	CheckCard 7103	MailChimp - recurring payment	\$	(16.50)
3/31	CheckCard 7103	GS-JJ.com - New CBBQA 180 and 700 Club Pins	\$	(297.10)
3/31	CheckCard 7103	Peopleperhour.com - Debug Domain Switch and Website Forum Transfer (partial payment)	\$	(232.70)

Total Expenses

\$ (2,517.76)

Ending Balance 3/31/2022

\$ 3,096.34

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 3/1/2022

\$ 32,731.92

Income

3/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
3/28	Transfer	Transfer In from Transfer Checking	\$	300.00
3/31	Interest	Interest Payment	\$	0.28

Total Income

\$ 325.28

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 3/31/2022		\$ 33,057.20

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 3/1/2022 \$ 663.85

Income

3/3	Deposit	Deposit from AmazonSmile	\$	23.89
3/25	Transfer	Transfer In from CBBQA Stripe	\$	944.61

Total Income \$ 968.50

Expenses

3/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
3/28	Transfer	Transfer Out to CBBQA Savings	\$	(300.00)
3/28	Transfer	Transfer Out to CBBQA Checking	\$	(600.00)

Total Expenses \$ (925.00)

Ending Balance 3/31/2022 \$ 707.35

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 3/1/2022 \$ 726.69

Income

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

Total Income \$ 25.01

Expenses

Total Expenses \$ -

Ending Balance 3/31/2022 \$ 751.70

CBBQA PAYPAL ACCOUNT

Beginning Balance 3/1/2022 \$ 0.00

Income

Membership	CBBQA Regular Membership	\$	72.00
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Total Income \$ 72.00

Expenses

Fee	PayPal Transaction Fee	\$	(2.42)
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Total Expenses \$ (2.42)

Ending Balance 3/31/2022 \$ 69.58

CBBQA STRIPE ACCOUNT

Beginning Balance 3/1/2022 \$ 245.10

Income

Membership	CBBQA Individual Membership	\$	252.00
Membership	CBBQA Business Membership	\$	300.00

Store	CBBQA Online Store Merchandise Sale	\$	176.35
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<u>Total Income</u>		\$	728.35
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(944.61)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(1.82)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(1.70)
Fee	Stripe Transaction Fee	\$	(25.32)

Total Expenses		\$	(973.45)
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Ending Balance 3/31/2022		\$	-
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ENDING BALANCE - ALL ACCOUNTS 3/31/2022		\$	37,682.17
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Signature



Jim Kirchner, CBBQA Treasurer

April 5, 2022

Date

California Barbeque Association
Balance Sheet
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	69.58	297.06	-227.48
Wells Checking 6613	3,096.34	1,336.38	1,759.96
Wells Savings 6182	33,057.20	45,851.66	-12,794.46
Wells Transfer Account 9759	707.35	670.86	36.49
Wells Transfer Savings 5146	751.70	476.64	275.06
Total Checking/Savings	37,682.17	48,632.60	-10,950.43
Other Current Assets			
Prepaid Expenses	0.00	1,816.28	-1,816.28
Total Other Current Assets	0.00	1,816.28	-1,816.28
Total Current Assets	37,682.17	50,448.88	-12,766.71
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	39,093.22	51,859.93	-12,766.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	22,690.00	-22,690.00
Total Other Current Liabilities	0.00	22,690.00	-22,690.00
Total Current Liabilities	0.00	22,690.00	-22,690.00
Total Liabilities	0.00	22,690.00	-22,690.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	2,259.48	-1,726.31	3,985.79
Total Equity	39,093.22	29,169.93	9,923.29
TOTAL LIABILITIES & EQUITY	39,093.22	51,859.93	-12,766.71

California Barbeque Association
Profit & Loss
 January through March 2022

	Jan - Mar 22	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	23.89	0.1%
Total Indirect Public Support	23.89	0.1%
Investments		
Interest Income	0.85	0.0%
Total Investments	0.85	0.0%
Merchandise Sales	791.33	2.5%
Program Income		
Business Dues	552.00	1.7%
GS Battle	25,438.75	79.0%
Membership Dues	1,612.00	5.0%
Raffles	2,050.00	6.4%
TOY Fees	1,750.00	5.4%
Total Program Income	31,402.75	97.5%
Total Income	32,218.82	100.0%
Expense		
Overhead		
Accounting Fees	1,078.00	3.3%
Computer Services	934.39	2.9%
Insurance - Liability, D and O	779.00	2.4%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	167.55	0.5%
Postage, Mailing Service	2.34	0.0%
Total Overhead	2,986.28	9.3%
Program Expenses		
GS Battle expenses	24,837.08	77.1%
Merchandise Expense	609.16	1.9%
Newsletter Costs	912.00	2.8%
PayPal Fees	12.94	0.0%
Stripe Fees	225.90	0.7%
Trophies & Awards	375.98	1.2%
Total Program Expenses	26,973.06	83.7%
Total Expense	29,959.34	93.0%
Net Income	2,259.48	7.0%

11:43 AM

04/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
 January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	23.89	30.32	-6.43
Total Indirect Public Support	23.89	30.32	-6.43
Investments			
Interest Income	0.85	0.83	0.02
Total Investments	0.85	0.83	0.02
Merchandise Sales	791.33	0.00	791.33
Program Income			
Business Dues	552.00	525.00	27.00
GS Battle	25,438.75	0.00	25,438.75
Membership Dues	1,612.00	1,692.00	-80.00
Raffles	2,050.00	0.00	2,050.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	31,402.75	2,717.00	28,685.75
Total Income	32,218.82	2,748.15	29,470.67
Expense			
Overhead			
Accounting Fees	1,078.00	252.00	826.00
Computer Services	934.39	431.94	502.45
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	167.55	0.00	167.55
Postage, Mailing Service	2.34	0.00	2.34
Printing and Copying	0.00	56.92	-56.92
Total Overhead	2,986.28	1,569.86	1,416.42
Program Expenses			
GS Battle expenses	24,837.08	50.00	24,787.08
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	609.16	0.00	609.16
Newsletter Costs	912.00	2,237.60	-1,325.60
PayPal Fees	12.94	514.17	-501.23
Stripe Fees	225.90	0.00	225.90
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	26,973.06	2,904.60	24,068.46
Total Expense	29,959.34	4,474.46	25,484.88
Net Income	2,259.48	-1,726.31	3,985.79

11:44 AM

04/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Income				
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	23.89	23.89
Total Indirect Public Support	0.00	0.00	23.89	23.89
Investments				
Interest Income	0.32	0.24	0.29	0.85
Total Investments	0.32	0.24	0.29	0.85
Merchandise Sales	257.90	357.08	176.35	791.33
Program Income				
Business Dues	75.00	225.00	252.00	552.00
GS Battle	25,038.75	400.00	0.00	25,438.75
Membership Dues	736.00	468.00	408.00	1,612.00
Raffles	2,050.00	0.00	0.00	2,050.00
TOY Fees	250.00	1,500.00	0.00	1,750.00
Total Program Income	28,149.75	2,593.00	660.00	31,402.75
Total Income	28,407.97	2,950.32	860.53	32,218.82
Expense				
Overhead				
Accounting Fees	250.00	0.00	828.00	1,078.00
Computer Services	335.88	150.34	448.17	934.39
Insurance - Liability, D and O	779.00	0.00	0.00	779.00
Licenses & Other Fees	0.00	0.00	25.00	25.00
Marketing Materials	0.00	0.00	167.55	167.55
Postage, Mailing Service	0.00	0.00	2.34	2.34
Total Overhead	1,364.88	150.34	1,471.06	2,986.28
Program Expenses				
GS Battle expenses	17,612.08	7,225.00	0.00	24,837.08
Merchandise Expense	205.16	268.20	135.80	609.16
Newsletter Costs	323.20	0.00	588.80	912.00
PayPal Fees	10.52	0.00	2.42	12.94
Stripe Fees	157.31	39.75	28.84	225.90
Trophies & Awards	78.88	0.00	297.10	375.98
Total Program Expenses	18,387.15	7,532.95	1,052.96	26,973.06
Total Expense	19,752.03	7,683.29	2,524.02	29,959.34
Net Income	8,655.94	-4,732.97	-1,663.49	2,259.48



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

April 1-30, 2022

BEGINNING BALANCE - ALL ACCOUNTS 4/1/2022

\$ 37,682.17

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 4/1/2022

\$ 3,096.34

Income

4/12	Transfer	Transfer In from CBBQA Savings	\$ 1,000.00
4/22	Transfer	Transfer In from CBBQA Savings	\$ 1,500.00
4/25	Transfer	Transfer In from Transfer Checking	\$ 600.00

Total Income

\$ 3,100.00

Expenses

4/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
4/4	CheckCard 7103	Google Cloud (New Website)	\$ (46.26)
4/4	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
4/7	CheckCard 7103	Google Cloud Storage (New Website) - Monthly	\$ (1.99)
4/11	CheckCard 7103	GoDaddy.com	\$ (120.64)
4/11	CheckCard 7103	Hostgator - Monthly Web Host Payment	\$ (34.95)
4/12	Transfer	Transfer Out to Transfer Checking	\$ (300.00)
4/13	CheckCard 7103	CBBQA Website Setup Costs	\$ (61.10)
4/13	GSB Award	3 GSB IV Award Checks	\$ (400.00)
4/14	GSB Award	2 GSB IV Award Checks	\$ (325.00)
4/15	GSB Award	1 GSB IV Award Check	\$ (100.00)
4/19	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (97.78)
4/19	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (43.94)
4/21	CheckCard 7103	National Barbecue News - Monthly Subscription (April)	\$ (588.80)
4/25	CheckCard 7103	Invision Power Service - website payment	\$ (450.00)
4/25	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (56.99)
4/29	CheckCard 7103	National Barbecue News - Monthly Subscription (May)	\$ (576.00)
4/29	CheckCard 7103	MailChimp - recurring payment	\$ (16.50)

Total Expenses

\$ (3,292.95)

Ending Balance 4/30/2022

\$ 2,903.39

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 4/1/2022

\$ 33,057.20

Income

4/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
4/29	Interest	Interest Payment	\$ 0.26

Total Income

\$ 25.26

Expenses

4/12	Transfer	Transfer Out to CBBQA Checking (for cash flow)	\$ (1,000.00)
4/22	Transfer	Transfer Out to CBBQA Checking (for cash flow)	\$ (1,500.00)

Total Expenses

\$ (2,500.00)

Ending Balance 4/30/2022

\$ 30,582.46

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 4/1/2022

\$ 707.35

Income

4/12	Transfer	Transfer In from CBBQA Paypal	\$	139.16
4/12	Transfer	Transfer In from CBBQA Checking	\$	300.00
4/25	Transfer	Transfer In from CBBQA Stripe	\$	433.17

Total Income

\$ 872.33

Expenses

4/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
4/12	Withdrawal	CBBQA Website - PayPal Payment to Rita Khan	\$	(314.00)
4/25	Transfer	Transfer Out to CBBQA Checking	\$	(600.00)

Total Expenses

\$ (939.00)

Ending Balance 4/30/2022

\$ 640.68

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 4/1/2022

\$ 751.70

Income

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

\$ 25.00

Expenses**Total Expenses**

\$ -

Ending Balance 4/30/2022

\$ 776.70

CBBQA PAYPAL ACCOUNT

Beginning Balance 4/1/2022

\$ 69.58

Income

Membership	CBBQA Regular Membership	\$	72.00
CBBQA Website	CBBQA Website Setup Costs Reimbursement-Pass through in	\$	314.00

Total Income

\$ 386.00

Expenses

CBBQA Website	CBBQA Website Setup Costs Reimbursement-Pass through out	\$	(314.00)
Transfer	Transfer Out to Transfer Checking Account	\$	(139.16)
Fee	PayPal Transaction Fee	\$	(2.42)

Total Expenses

\$ (455.58)

Ending Balance 4/30/2022

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 4/1/2022

\$ -

Income

Membership	CBBQA Individual Membership	\$	562.00
Membership	CBBQA Business Membership	\$	225.00
Store	CBBQA Online Store Merchandise Sale	\$	265.70

Total Income **\$ 1,052.70**

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(433.17)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(2.50)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(1.32)
Fee	Stripe Transaction Fee	\$	(37.38)

Total Expenses **\$ (474.37)**

Ending Balance 4/30/2022 **\$ 578.33**

ENDING BALANCE - ALL ACCOUNTS 4/30/2022 **\$ 35,481.56**

Signature 
Jim Kirchner, CBBQA Treasurer

May 5, 2022

Date

2:31 PM
05/10/22
Accrual Basis

California Barbeque Association

Balance Sheet

As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	215.43	-215.43
Stripe	578.33	0.00	578.33
Wells Checking 6613	2,903.39	6,205.06	-3,301.67
Wells Savings 6182	30,582.46	29,493.98	1,088.48
Wells Transfer Account 9759	640.68	659.06	-18.38
Wells Transfer Savings 5146	776.70	501.64	275.06
Total Checking/Savings	35,481.56	37,075.17	-1,593.61
Total Current Assets	35,481.56	37,075.17	-1,593.61
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	36,892.61	38,486.22	-1,593.61
LIABILITIES & EQUITY			
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	58.87	7,589.98	-7,531.11
Total Equity	36,892.61	38,486.22	-1,593.61
TOTAL LIABILITIES & EQUITY	36,892.61	38,486.22	-1,593.61

2:32 PM

05/10/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through April 2022

	Jan - Apr 22	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	23.89	0.1%
Total Indirect Public Support	23.89	0.1%
Investments		
Interest Income	1.11	0.0%
Total Investments	1.11	0.0%
Merchandise Sales	1,057.03	3.2%
Program Income		
Business Dues	777.00	2.3%
GS Battle	25,438.75	76.3%
Membership Dues	2,246.00	6.7%
Raffles	2,050.00	6.1%
TOY Fees	1,750.00	5.2%
Total Program Income	32,261.75	96.8%
Total Income	33,343.78	100.0%
Expense		
Overhead		
Accounting Fees	1,078.00	3.2%
Computer Services	2,027.83	6.1%
Insurance - Liability, D and O	779.00	2.3%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	167.55	0.5%
Postage, Mailing Service	2.34	0.0%
Total Overhead	4,079.72	12.2%
Program Expenses		
GS Battle expenses	25,662.08	77.0%
Merchandise Expense	807.87	2.4%
Newsletter Costs	2,076.80	6.2%
PayPal Fees	15.36	0.0%
Stripe Fees	267.10	0.8%
Trophies & Awards	375.98	1.1%
Total Program Expenses	29,205.19	87.6%
Total Expense	33,284.91	99.8%
Net Income	58.87	0.2%

California Barbeque Association
Profit & Loss
January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	23.89	30.32	-6.43
Total Indirect Public Support	23.89	30.32	-6.43
Investments			
Interest Income	1.11	1.15	-0.04
Total Investments	1.11	1.15	-0.04
Merchandise Sales	1,057.03	0.00	1,057.03
Program Income			
Business Dues	777.00	750.00	27.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	2,246.00	2,304.00	-58.00
Raffles	2,050.00	2,017.00	33.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	32,261.75	28,386.00	3,875.75
Total Income	33,343.78	28,417.47	4,926.31
Expense			
Overhead			
Accounting Fees	1,078.00	1,070.00	8.00
Computer Services	2,027.83	527.21	1,500.62
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	167.55	0.00	167.55
Postage, Mailing Service	2.34	2.15	0.19
Printing and Copying	0.00	56.92	-56.92
Total Overhead	4,079.72	2,485.28	1,594.44
Program Expenses			
GS Battle expenses	25,662.08	15,457.18	10,204.90
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	807.87	0.00	807.87
Newsletter Costs	2,076.80	2,237.60	-160.80
PayPal Fees	15.36	544.60	-529.24
Stripe Fees	267.10	0.00	267.10
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	29,205.19	18,342.21	10,862.98
Total Expense	33,284.91	20,827.49	12,457.42
Net Income	58.87	7,589.98	-7,531.11

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05/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
 January through April 2022

	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Income					
Indirect Public Support					
United Way, CFC, Amazon Smile	0.00	0.00	23.89	0.00	23.89
Total Indirect Public Support	0.00	0.00	23.89	0.00	23.89
Investments					
Interest Income	0.32	0.24	0.29	0.26	1.11
Total Investments	0.32	0.24	0.29	0.26	1.11
Merchandise Sales	257.90	357.08	176.35	265.70	1,057.03
Program Income					
Business Dues	75.00	225.00	252.00	225.00	777.00
GS Battle	25,038.75	400.00	0.00	0.00	25,438.75
Membership Dues	736.00	468.00	408.00	634.00	2,246.00
Raffles	2,050.00	0.00	0.00	0.00	2,050.00
TOY Fees	250.00	1,500.00	0.00	0.00	1,750.00
Total Program Income	28,149.75	2,593.00	660.00	859.00	32,261.75
Total Income	28,407.97	2,950.32	860.53	1,124.96	33,343.78
Expense					
Overhead					
Accounting Fees	250.00	0.00	828.00	0.00	1,078.00
Computer Services	335.88	150.34	448.17	1,093.44	2,027.83
Insurance - Liability, D and O	779.00	0.00	0.00	0.00	779.00
Licenses & Other Fees	0.00	0.00	25.00	0.00	25.00
Marketing Materials	0.00	0.00	167.55	0.00	167.55
Postage, Mailing Service	0.00	0.00	2.34	0.00	2.34
Total Overhead	1,364.88	150.34	1,471.06	1,093.44	4,079.72
Program Expenses					
GS Battle expenses	17,612.08	7,225.00	0.00	825.00	25,662.08
Merchandise Expense	205.16	268.20	135.80	198.71	807.87
Newsletter Costs	323.20	0.00	588.80	1,164.80	2,076.80
PayPal Fees	10.52	0.00	2.42	2.42	15.36
Stripe Fees	157.31	39.75	28.84	41.20	267.10
Trophies & Awards	78.88	0.00	297.10	0.00	375.98
Total Program Expenses	18,387.15	7,532.95	1,052.96	2,232.13	29,205.19
Total Expense	19,752.03	7,683.29	2,524.02	3,325.57	33,284.91
Net Income	8,655.94	-4,732.97	-1,663.49	-2,200.61	58.87



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA May 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 5/1/2022 \$ 35,481.56

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 5/1/2022 \$ 2,903.39

Income

5/19 Transfer Transfer In from Transfer Checking \$ 600.00

Total Income \$ 600.00

Expenses

5/2	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
5/2	CheckCard 7103	Google Cloud (New Website)	\$ (49.75)
5/2	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (58.30)
5/4	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (36.49)
5/9	CheckCard 7103	Google Cloud Storage (New Website) - Monthly	\$ (1.99)
5/9	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
5/10	CheckCard 7103	Hostgator - Monthly Web Host Payment	\$ (34.95)
5/13	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (60.50)
5/17	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (20.24)
5/31	CheckCard 7103	MailChimp - recurring monthly payment	\$ (22.00)

Total Expenses \$ (357.22)

Ending Balance 5/31/2022 \$ 3,146.17

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 5/1/2022 \$ 30,582.46

Income

5/2	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
5/19	Transfer	Transfer In from Transfer Checking	\$ 625.00
5/27	Transfer	Transfer In from Transfer Checking	\$ 200.00
5/31	Interest	Interest Payment	\$ 0.26

Total Income \$ 850.26

Expenses

Total Expenses \$ -

Ending Balance 5/31/2022 \$ 31,432.72

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 5/1/2022 \$ 640.68

Income

5/16 Transfer Transfer In from CBBQA Savings \$ 200.00

5/19	Transfer	Transfer In from CBBQA Stripe	\$	1,208.63	
5/27	Transfer	Transfer In from CBBQA Stripe	\$	137.92	
5/31	Deposit	Deposit from AmazonSmile	\$	5.00	
<u>Total Income</u>				\$	1,551.55
<u>Expenses</u>					
5/2	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
5/16	Withdrawal	CBBQA Pins-Stickers Postage Reimbursement - PayPal	\$	(98.36)	
		Refund to Thomas Gearhart			
5/19	Transfer	Transfer Out to CBBQA Checking	\$	(600.00)	
5/19	Transfer	Transfer Out to CBBQA Savings	\$	(625.00)	
5/27	Transfer	Transfer Out to CBBQA Savings	\$	(200.00)	
<u>Total Expenses</u>				\$	(1,548.36)
Ending Balance 5/31/2022					\$ 643.87

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 5/1/2022					\$ 776.70
<u>Income</u>					
5/2	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
5/31	Interest	Interest Payment	\$	0.01	
<u>Total Income</u>				\$	25.01
<u>Expenses</u>					
5/16	Transfer	Transfer Out to Transfer Checking	\$	(200.00)	
<u>Total Expenses</u>				\$	(200.00)
Ending Balance 5/31/2022					\$ 601.71

CBBQA PAYPAL ACCOUNT

Beginning Balance 5/1/2022					\$ 0.00
<u>Income</u>					
	Marketing	CBBQA Pins-Stickers Postage Reimbursement-Pass through in	\$	98.36	
<u>Total Income</u>				\$	98.36
<u>Expenses</u>					
	Marketing	CBBQA Pins-Stickers Postage Reimbursement-Pass through out	\$	(98.36)	
<u>Total Expenses</u>				\$	(98.36)
Ending Balance 5/31/2022					\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 5/1/2022					\$ 578.33
<u>Income</u>					
	Membership	CBBQA Individual Membership	\$	504.00	
	Membership	CBBQA Business Membership	\$	75.00	
	Store	CBBQA Online Store Merchandise Sale	\$	220.74	
<u>Total Income</u>				\$	799.74

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (1,346.55)
Fee	Stripe Individual Recurring Membership Setup Fee	\$ (2.47)
Fee	Stripe Business Recurring Membership Setup Fee	\$ (0.56)
Fee	Stripe Transaction Fee	\$ (28.85)

Total Expenses	\$ (1,378.43)
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Ending Balance 5/31/2022	\$ (0.36)
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ENDING BALANCE - ALL ACCOUNTS 5/31/2022	\$ 35,824.11
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Signature 
Jim Kirchner, CBBQA Treasurer

June 2, 2022
Date

12:28 PM

06/06/22

Accrual Basis

California Barbeque Association
Balance Sheet
As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	1,944.96	-1,944.96
Stripe	-0.36	0.00	-0.36
Wells Checking 6613	3,146.17	4,018.28	-872.11
Wells Savings 6182	31,432.72	32,319.24	-886.52
Wells Transfer Account 9759	643.87	660.16	-16.29
Wells Transfer Savings 5146	601.71	526.64	75.07
Total Checking/Savings	35,824.11	39,469.28	-3,645.17
Total Current Assets	35,824.11	39,469.28	-3,645.17
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	37,235.16	40,880.33	-3,645.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	3,680.00	-3,680.00
Total Other Current Liabilities	0.00	3,680.00	-3,680.00
Total Current Liabilities	0.00	3,680.00	-3,680.00
Total Liabilities	0.00	3,680.00	-3,680.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	401.42	6,304.09	-5,902.67
Total Equity	37,235.16	37,200.33	34.83
TOTAL LIABILITIES & EQUITY	37,235.16	40,880.33	-3,645.17

California Barbeque Association

Profit & Loss

January through May 2022

	Jan - May 22	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	1.38	0.0%
Total Investments	1.38	0.0%
Merchandise Sales	1,277.77	3.7%
Program Income		
Business Dues	852.00	2.5%
GS Battle	25,438.75	74.5%
Membership Dues	2,750.00	8.1%
Raffles	2,050.00	6.0%
TOY Fees	1,750.00	5.1%
Total Program Income	32,840.75	96.2%
Total Income	34,148.79	100.0%
Expense		
Overhead		
Accounting Fees	1,078.00	3.2%
Computer Services	2,184.52	6.4%
Insurance - Liability, D and O	779.00	2.3%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	265.91	0.8%
Postage, Mailing Service	2.34	0.0%
Total Overhead	4,334.77	12.7%
Program Expenses		
GS Battle expenses	25,662.08	75.1%
Merchandise Expense	983.40	2.9%
Newsletter Costs	2,076.80	6.1%
PayPal Fees	15.36	0.0%
Stripe Fees	298.98	0.9%
Trophies & Awards	375.98	1.1%
Total Program Expenses	29,412.60	86.1%
Total Expense	33,747.37	98.8%
Net Income	401.42	1.2%

California Barbeque Association
Profit & Loss
 January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	56.42	-27.53
Total Indirect Public Support	28.89	56.42	-27.53
Investments			
Interest Income	1.38	1.41	-0.03
Total Investments	1.38	1.41	-0.03
Merchandise Sales	1,277.77	0.00	1,277.77
Program Income			
Business Dues	852.00	750.00	102.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	2,750.00	3,384.00	-634.00
Raffles	2,050.00	2,017.00	33.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	32,840.75	29,466.00	3,374.75
Total Income	34,148.79	29,523.83	4,624.96
Expense			
Overhead			
Accounting Fees	1,078.00	1,070.00	8.00
Computer Services	2,184.52	562.16	1,622.36
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	265.91	0.00	265.91
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	4,334.77	2,796.23	1,538.54
Program Expenses			
GS Battle expenses	25,662.08	17,266.21	8,395.87
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	983.40	0.00	983.40
Newsletter Costs	2,076.80	2,390.40	-313.60
PayPal Fees	15.36	664.07	-648.71
Stripe Fees	298.98	0.00	298.98
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	29,412.60	20,423.51	8,989.09
Total Expense	33,747.37	23,219.74	10,527.63
Net Income	401.42	6,304.09	-5,902.67

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06/06/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through May 2022

	Jan 22	Feb 22	Mar 22	Apr 22
Income				
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	23.89	0.00
Total Indirect Public Support	0.00	0.00	23.89	0.00
Investments				
Interest Income	0.32	0.24	0.29	0.26
Total Investments	0.32	0.24	0.29	0.26
Merchandise Sales	257.90	357.08	176.35	265.70
Program Income				
Business Dues	75.00	225.00	252.00	225.00
GS Battle	25,038.75	400.00	0.00	0.00
Membership Dues	736.00	468.00	408.00	634.00
Raffles	2,050.00	0.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00	0.00
Total Program Income	28,149.75	2,593.00	660.00	859.00
Total Income	28,407.97	2,950.32	860.53	1,124.96
Expense				
Overhead				
Accounting Fees	250.00	0.00	828.00	0.00
Computer Services	335.88	150.34	448.17	1,093.44
Insurance - Liability, D and O	779.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00	0.00
Marketing Materials	0.00	0.00	167.55	0.00
Postage, Mailing Service	0.00	0.00	2.34	0.00
Total Overhead	1,364.88	150.34	1,471.06	1,093.44
Program Expenses				
GS Battle expenses	17,612.08	7,225.00	0.00	825.00
Merchandise Expense	205.16	268.20	135.80	198.71
Newsletter Costs	323.20	0.00	588.80	1,164.80
PayPal Fees	10.52	0.00	2.42	2.42
Stripe Fees	157.31	39.75	28.84	41.20
Trophies & Awards	78.88	0.00	297.10	0.00
Total Program Expenses	18,387.15	7,532.95	1,052.96	2,232.13
Total Expense	19,752.03	7,683.29	2,524.02	3,325.57
Net Income	8,655.94	-4,732.97	-1,663.49	-2,200.61

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06/06/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through May 2022

	May 22	TOTAL
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	5.00	28.89
Total Indirect Public Support	5.00	28.89
Investments		
Interest Income	0.27	1.38
Total Investments	0.27	1.38
Merchandise Sales	220.74	1,277.77
Program Income		
Business Dues	75.00	852.00
GS Battle	0.00	25,438.75
Membership Dues	504.00	2,750.00
Raffles	0.00	2,050.00
TOY Fees	0.00	1,750.00
Total Program Income	579.00	32,840.75
Total Income	805.01	34,148.79
Expense		
Overhead		
Accounting Fees	0.00	1,078.00
Computer Services	156.69	2,184.52
Insurance - Liability, D and O	0.00	779.00
Licenses & Other Fees	0.00	25.00
Marketing Materials	98.36	265.91
Postage, Mailing Service	0.00	2.34
Total Overhead	255.05	4,334.77
Program Expenses		
GS Battle expenses	0.00	25,662.08
Merchandise Expense	175.53	983.40
Newsletter Costs	0.00	2,076.80
PayPal Fees	0.00	15.36
Stripe Fees	31.88	298.98
Trophies & Awards	0.00	375.98
Total Program Expenses	207.41	29,412.60
Total Expense	462.46	33,747.37
Net Income	342.55	401.42



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

June 1-30, 2022

BEGINNING BALANCE - ALL ACCOUNTS 6/1/2022 \$ 35,824.11

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 6/1/2022 \$ 3,146.17

Income

6/27 Transfer Transfer In from Transfer Checking \$ 400.00

Total Income \$ 400.00

Expenses

6/1 CheckCard 7103 National Barbecue News - Monthly Subscription (June - \$ (556.80)
2 pages \$400, 196 digital papers \$156.80)
6/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
6/2 CheckCard 7103 Google Cloud (New Website) \$ (52.08)
6/2 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00)
6/7 CheckCard 7103 Google Cloud Storage (New Website) - Monthly \$ (1.99)
6/10 CheckCard 7103 Hostgator - Monthly Web Host Payment \$ (34.95)
6/13 CheckCard 7103 Munson, Cronick & Associates - bookkeeping 1st quarter \$ (250.00)
2022
6/13 CheckCard 7103 Invision Power Service - semi-annual web site payment \$ (70.00)
6/27 CheckCard 7103 Plugin for Website Forum *Ipsmarketp 402-935-7733 VA \$ (75.00)
6/29 CheckCard 7103 MailChimp - recurring monthly payment \$ (22.00)

Total Expenses \$ (1,135.82)

Ending Balance 6/30/2022 \$ 2,410.35

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 6/1/2022 \$ 31,432.72

Income

6/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00
6/30 Interest Interest Payment \$ 0.26

Total Income \$ 25.26

Expenses

Total Expenses \$ -

Ending Balance 6/30/2022 \$ 31,457.98

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 6/1/2022 \$ 643.87

Income

6/27 Transfer Transfer In from CBBQA Stripe \$ 382.10

<u>Total Income</u>			\$	382.10	
<u>Expenses</u>					
6/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
6/27	Transfer	Transfer Out to CBBQA Checking	\$	(400.00)	
<u>Total Expenses</u>				\$	(425.00)
Ending Balance 6/30/2022					\$ 600.97

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 6/1/2022				\$	601.71
<u>Income</u>					
6/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
6/30	Interest	Interest Payment	\$	0.01	
<u>Total Income</u>				\$	25.01
<u>Expenses</u>					
<u>Total Expenses</u>				\$	-
Ending Balance 6/30/2022					\$ 626.72

CBBQA PAYPAL ACCOUNT

Beginning Balance 6/1/2022				\$	0.00
<u>Income</u>					
<u>Total Income</u>				\$	-
<u>Expenses</u>					
Total Expenses				\$	-
Ending Balance 6/30/2022					\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 6/1/2022				\$	(0.36)
<u>Income</u>					
Membership	CBBQA Individual Membership	\$	324.00		
Membership	CBBQA Business Membership	\$	75.00		
<u>Total Income</u>				\$	399.00
<u>Expenses</u>					
Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(382.10)		
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(1.62)		
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.38)		
Fee	Stripe Transaction Fee	\$	(14.54)		
Total Expenses				\$	(398.64)
Ending Balance 6/30/2022					\$ -

ENDING BALANCE - ALL ACCOUNTS 6/30/2022 \$ 35,096.02

Signature 
Jim Kirchner, CBBQA Treasurer

July 4, 2022
Date

California Barbeque Association
Balance Sheet
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	1,620.89	-1,620.89
Wells Checking 6613	2,410.35	3,741.73	-1,331.38
Wells Savings 6182	31,457.98	36,144.53	-4,686.55
Wells Transfer Account 9759	600.97	635.16	-34.19
Wells Transfer Savings 5146	626.72	551.65	75.07
Total Checking/Savings	35,096.02	42,693.96	-7,597.94
Total Current Assets	35,096.02	42,693.96	-7,597.94
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	36,507.07	44,105.01	-7,597.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	3,600.00	-3,600.00
Total Other Current Liabilities	0.00	3,600.00	-3,600.00
Total Current Liabilities	0.00	3,600.00	-3,600.00
Total Liabilities	0.00	3,600.00	-3,600.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-326.67	9,608.77	-9,935.44
Total Equity	36,507.07	40,505.01	-3,997.94
TOTAL LIABILITIES & EQUITY	36,507.07	44,105.01	-7,597.94

California Barbeque Association
Profit & Loss
January through June 2022

	Jan - Jun 22	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	1.65	0.0%
Total Investments	1.65	0.0%
Merchandise Sales	1,277.77	3.7%
Program Income		
Business Dues	927.00	2.7%
GS Battle	25,438.75	73.6%
Membership Dues	3,074.00	8.9%
Raffles	2,050.00	5.9%
TOY Fees	1,750.00	5.1%
Total Program Income	33,239.75	96.2%
Total Income	34,548.06	100.0%
Expense		
Overhead		
Accounting Fees	1,328.00	3.8%
Computer Services	2,488.54	7.2%
Insurance - Liability, D and O	779.00	2.3%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	265.91	0.8%
Postage, Mailing Service	2.34	0.0%
Total Overhead	4,888.79	14.2%
Program Expenses		
GS Battle expenses	25,662.08	74.3%
Merchandise Expense	983.40	2.8%
Newsletter Costs	2,633.60	7.6%
PayPal Fees	15.36	0.0%
Stripe Fees	315.52	0.9%
Trophies & Awards	375.98	1.1%
Total Program Expenses	29,985.94	86.8%
Total Expense	34,874.73	100.9%
Net Income	-326.67	-0.9%

California Barbeque Association
Profit & Loss
January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	56.42	-27.53
Total Indirect Public Support	28.89	56.42	-27.53
Investments			
Interest Income	1.65	1.71	-0.06
Total Investments	1.65	1.71	-0.06
Merchandise Sales	1,277.77	0.00	1,277.77
Program Income			
BBQ Education Fees	0.00	4,100.00	-4,100.00
Business Dues	927.00	825.00	102.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	3,074.00	3,672.00	-598.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	33,239.75	34,414.00	-1,174.25
Total Income	34,548.06	34,472.13	75.93
Expense			
Overhead			
Accounting Fees	1,328.00	1,320.00	8.00
Computer Services	2,488.54	642.11	1,846.43
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	265.91	0.00	265.91
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	4,888.79	3,126.18	1,762.61
Program Expenses			
BBQ Class Expenses	0.00	75.09	-75.09
GS Battle expenses	25,662.08	17,266.21	8,395.87
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	983.40	0.00	983.40
Newsletter Costs	2,633.60	3,512.00	-878.40
PayPal Fees	15.36	781.05	-765.69
Stripe Fees	315.52	0.00	315.52
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	29,985.94	21,737.18	8,248.76
Total Expense	34,874.73	24,863.36	10,011.37
Net Income	-326.67	9,608.77	-9,935.44

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07/06/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through June 2022

	Jan 22	Feb 22	Mar 22	Apr 22
Income				
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	23.89	0.00
Total Indirect Public Support	0.00	0.00	23.89	0.00
Investments				
Interest Income	0.32	0.24	0.29	0.26
Total Investments	0.32	0.24	0.29	0.26
Merchandise Sales	257.90	357.08	176.35	265.70
Program Income				
Business Dues	75.00	225.00	252.00	225.00
GS Battle	25,038.75	400.00	0.00	0.00
Membership Dues	736.00	468.00	408.00	634.00
Raffles	2,050.00	0.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00	0.00
Total Program Income	28,149.75	2,593.00	660.00	859.00
Total Income	28,407.97	2,950.32	860.53	1,124.96
Expense				
Overhead				
Accounting Fees	250.00	0.00	828.00	0.00
Computer Services	335.88	150.34	448.17	1,093.44
Insurance - Liability, D and O	779.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00	0.00
Marketing Materials	0.00	0.00	167.55	0.00
Postage, Mailing Service	0.00	0.00	2.34	0.00
Total Overhead	1,364.88	150.34	1,471.06	1,093.44
Program Expenses				
GS Battle expenses	17,612.08	7,225.00	0.00	825.00
Merchandise Expense	205.16	268.20	135.80	198.71
Newsletter Costs	323.20	0.00	588.80	1,164.80
PayPal Fees	10.52	0.00	2.42	2.42
Stripe Fees	157.31	39.75	28.84	41.20
Trophies & Awards	78.88	0.00	297.10	0.00
Total Program Expenses	18,387.15	7,532.95	1,052.96	2,232.13
Total Expense	19,752.03	7,683.29	2,524.02	3,325.57
Net Income	8,655.94	-4,732.97	-1,663.49	-2,200.61

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California Barbeque Association

Profit & Loss

07/06/22

January through June 2022

Accrual Basis

	May 22	Jun 22	TOTAL
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	5.00	0.00	28.89
Total Indirect Public Support	5.00	0.00	28.89
Investments			
Interest Income	0.27	0.27	1.65
Total Investments	0.27	0.27	1.65
Merchandise Sales	220.74	0.00	1,277.77
Program Income			
Business Dues	75.00	75.00	927.00
GS Battle	0.00	0.00	25,438.75
Membership Dues	504.00	324.00	3,074.00
Raffles	0.00	0.00	2,050.00
TOY Fees	0.00	0.00	1,750.00
Total Program Income	579.00	399.00	33,239.75
Total Income	805.01	399.27	34,548.06
Expense			
Overhead			
Accounting Fees	0.00	250.00	1,328.00
Computer Services	156.69	304.02	2,488.54
Insurance - Liability, D and O	0.00	0.00	779.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	98.36	0.00	265.91
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	255.05	554.02	4,888.79
Program Expenses			
GS Battle expenses	0.00	0.00	25,662.08
Merchandise Expense	175.53	0.00	983.40
Newsletter Costs	0.00	556.80	2,633.60
PayPal Fees	0.00	0.00	15.36
Stripe Fees	31.88	16.54	315.52
Trophies & Awards	0.00	0.00	375.98
Total Program Expenses	207.41	573.34	29,985.94
Total Expense	462.46	1,127.36	34,874.73
Net Income	342.55	-728.09	-326.67



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA July 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 7/1/2022

\$ 35,096.02

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 7/1/2022

\$ 2,410.35

Income

7/8	Deposit	Snake River Farms, Golden State Battle IV Sponsorship (\$500), 2022 CBBQA ToY Sponsorship (\$1,500), check # 0026358173	\$ 2,000.00
7/8	Donation	Samuel Zuniga DBA Bamco Construction, check # 1911	\$ 20.00
7/27	Deposit	Tracy Sign Inc., Golden State Battle V Sponsorship, check # 10343	\$ 500.00
7/27	Transfer	Transfer In from Transfer Checking	\$ 200.00

Total Income

\$ 2,720.00

Expenses

7/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
7/5	CheckCard 7103	National Barbecue News - Monthly Subscription (July - 3 pages \$600, 201 digital papers (@ 80¢) \$160.80)	\$ (760.80)
7/5	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
7/5	CheckCard 7103	Google Cloud (New Website) - Monthly	\$ (49.95)
7/7	CheckCard 7103	Google Cloud Storage (New Website) - Monthly	\$ (1.99)
7/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly	\$ (34.95)
7/11	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)
7/14	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (35.34)
7/15	Check # 1595	Donna Fong, Clayton BBQ Cooking Demo Expenses, CBBQA Marketing	\$ (34.88)
7/18	Check # 1596	Tracy Allen, Clayton BBQ Cooking Demo Expenses, CBBQA Marketing	\$ (57.93)
7/28	CheckCard 7103	KCBS - Golden State Battle V Day 1 Sanctioning	\$ (400.00)
7/28	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 2nd quarter 2022	\$ (250.00)
7/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (22.00)

Total Expenses

\$ (2,720.84)

Ending Balance 7/31/2022

\$ 2,409.51

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 7/1/2022

\$ 31,457.98

Income

7/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
7/11	Transfer	Transfer In from CBBQA Checking	\$ 1,000.00
7/29	Interest	Interest Payment	\$ 0.28

Total Income

\$ 1,025.28

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 7/31/2022		\$ 32,483.26

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 7/1/2022	\$	600.97
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Income

7/27	Transfer	Transfer In from CBBQA Stripe	\$	249.95
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<u>Total Income</u>	\$	249.95
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Expenses

7/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
7/27	Transfer	Transfer Out to CBBQA Checking	\$	(200.00)

<u>Total Expenses</u>	\$	(225.00)
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Ending Balance 7/31/2022	\$	625.92
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WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 7/1/2022	\$	626.72
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Income

7/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
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<u>Total Income</u>	\$	25.00
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Expenses

<u>Total Expenses</u>	\$	-
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Ending Balance 7/31/2022	\$	651.72
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CBBQA PAYPAL ACCOUNT

Beginning Balance 7/1/2022	\$	0.00
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Income

<u>Total Income</u>	\$	-
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Expenses

Total Expenses	\$	-
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Ending Balance 7/31/2022	\$	0.00
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CBBQA STRIPE ACCOUNT

Beginning Balance 7/1/2022	\$	-
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Income

Membership	CBBQA Individual Membership	\$	144.00
Membership	CBBQA Business Membership	\$	75.00
Store	CBBQA Online Store Merchandise Sale	\$	41.39

<u>Total Income</u>	\$	260.39
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(249.95)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(0.72)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.38)
Fee	Stripe Transaction Fee	\$	(9.34)

Total Expenses		\$	(260.39)
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Ending Balance 7/31/2022		\$	-
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ENDING BALANCE - ALL ACCOUNTS 7/31/2022		\$	36,170.41
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Signature  _____
 Jim Kirchner, CBBQA Treasurer

August 2, 2022

 Date

California Barbeque Association

Balance Sheet

As of July 31, 2022

08/03/22

Accrual Basis

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	90.71	-90.71
Wells Checking 6613	2,409.51	5,914.58	-3,505.07
Wells Savings 6182	32,483.26	33,369.84	-886.58
Wells Transfer Account 9759	625.92	610.16	15.76
Wells Transfer Savings 5146	651.72	576.65	75.07
Total Checking/Savings	36,170.41	40,561.94	-4,391.53
Other Current Assets			
Prepaid Expenses	400.00	0.00	400.00
Total Other Current Assets	400.00	0.00	400.00
Total Current Assets	36,570.41	40,561.94	-3,991.53
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	37,981.46	41,972.99	-3,991.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	2,500.00	0.00	2,500.00
Total Other Current Liabilities	2,500.00	0.00	2,500.00
Total Current Liabilities	2,500.00	0.00	2,500.00
Total Liabilities	2,500.00	0.00	2,500.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-1,352.28	11,076.75	-12,429.03
Total Equity	35,481.46	41,972.99	-6,491.53
TOTAL LIABILITIES & EQUITY	37,981.46	41,972.99	-3,991.53

California Barbeque Association

Profit & Loss

08/03/22

January through July 2022

Accrual Basis

	Jan - Jul 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	20.00	0.1%
Total Direct Public Support	20.00	0.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	1.93	0.0%
Total Investments	1.93	0.0%
Merchandise Sales	1,319.16	3.8%
Program Income		
Business Dues	1,002.00	2.9%
GS Battle	25,438.75	73.0%
Membership Dues	3,218.00	9.2%
Raffles	2,050.00	5.9%
TOY Fees	1,750.00	5.0%
Total Program Income	33,458.75	96.1%
Total Income	34,828.73	100.0%
Expense		
Overhead		
Accounting Fees	1,578.00	4.5%
Computer Services	2,645.43	7.6%
Insurance - Liability, D and O	779.00	2.2%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	265.91	0.8%
Postage, Mailing Service	2.34	0.0%
Total Overhead	5,295.68	15.2%
Program Expenses		
BBQ Class Expenses	92.81	0.3%
GS Battle expenses	25,662.08	73.7%
Merchandise Expense	1,018.74	2.9%
Newsletter Costs	3,394.40	9.7%
PayPal Fees	15.36	0.0%
Stripe Fees	325.96	0.9%
Trophies & Awards	375.98	1.1%
Total Program Expenses	30,885.33	88.7%
Total Expense	36,181.01	103.9%
Net Income	-1,352.28	-3.9%

California Barbeque Association
Profit & Loss
January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	20.00	0.00	20.00
Total Direct Public Support	20.00	0.00	20.00
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	56.42	-27.53
Total Indirect Public Support	28.89	56.42	-27.53
Investments			
Interest Income	1.93	2.02	-0.09
Total Investments	1.93	2.02	-0.09
Merchandise Sales	1,319.16	0.00	1,319.16
Program Income			
BBQ Education Fees	0.00	7,700.00	-7,700.00
Business Dues	1,002.00	825.00	177.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	3,218.00	3,744.00	-526.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	33,458.75	38,086.00	-4,627.25
Total Income	34,828.73	38,144.44	-3,315.71
Expense			
Overhead			
Accounting Fees	1,578.00	1,320.00	258.00
Computer Services	2,645.43	677.06	1,968.37
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	265.91	0.00	265.91
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	5,295.68	3,161.13	2,134.55
Program Expenses			
BBQ Class Expenses	92.81	75.09	17.72
GS Battle expenses	25,662.08	18,866.21	6,795.87
Membership Card Expense	0.00	102.83	-102.83
Merchandise Expense	1,018.74	0.00	1,018.74
Newsletter Costs	3,394.40	4,079.20	-684.80
PayPal Fees	15.36	783.23	-767.87
Stripe Fees	325.96	0.00	325.96
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	30,885.33	23,906.56	6,978.77
Total Expense	36,181.01	27,067.69	9,113.32
Net Income	-1,352.28	11,076.75	-12,429.03

10:54 AM

California Barbeque Association

Profit & Loss

08/03/22

January through July 2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	Apr 22
Income				
Direct Public Support				
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	0.00	23.89	0.00
Total Indirect Public Support	0.00	0.00	23.89	0.00
Investments				
Interest Income	0.32	0.24	0.29	0.26
Total Investments	0.32	0.24	0.29	0.26
Merchandise Sales	257.90	357.08	176.35	265.70
Program Income				
Business Dues	75.00	225.00	252.00	225.00
GS Battle	25,038.75	400.00	0.00	0.00
Membership Dues	736.00	468.00	408.00	634.00
Raffles	2,050.00	0.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00	0.00
Total Program Income	28,149.75	2,593.00	660.00	859.00
Total Income	28,407.97	2,950.32	860.53	1,124.96
Expense				
Overhead				
Accounting Fees	250.00	0.00	828.00	0.00
Computer Services	335.88	150.34	448.17	1,093.44
Insurance - Liability, D and O	779.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00	0.00
Marketing Materials	0.00	0.00	167.55	0.00
Postage, Mailing Service	0.00	0.00	2.34	0.00
Total Overhead	1,364.88	150.34	1,471.06	1,093.44
Program Expenses				
BBQ Class Expenses	0.00	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00	825.00
Merchandise Expense	205.16	268.20	135.80	198.71
Newsletter Costs	323.20	0.00	588.80	1,164.80
PayPal Fees	10.52	0.00	2.42	2.42
Stripe Fees	157.31	39.75	28.84	41.20
Trophies & Awards	78.88	0.00	297.10	0.00
Total Program Expenses	18,387.15	7,532.95	1,052.96	2,232.13
Total Expense	19,752.03	7,683.29	2,524.02	3,325.57
Net Income	8,655.94	-4,732.97	-1,663.49	-2,200.61

10:54 AM

California Barbeque Association

Profit & Loss

08/03/22

January through July 2022

Accrual Basis

	May 22	Jun 22	Jul 22	TOTAL
Income				
Direct Public Support				
Individ, Business Contributions	0.00	0.00	20.00	20.00
Total Direct Public Support	0.00	0.00	20.00	20.00
Indirect Public Support				
United Way, CFC, Amazon Smile	5.00	0.00	0.00	28.89
Total Indirect Public Support	5.00	0.00	0.00	28.89
Investments				
Interest Income	0.27	0.27	0.28	1.93
Total Investments	0.27	0.27	0.28	1.93
Merchandise Sales	220.74	0.00	41.39	1,319.16
Program Income				
Business Dues	75.00	75.00	75.00	1,002.00
GS Battle	0.00	0.00	0.00	25,438.75
Membership Dues	504.00	324.00	144.00	3,218.00
Raffles	0.00	0.00	0.00	2,050.00
TOY Fees	0.00	0.00	0.00	1,750.00
Total Program Income	579.00	399.00	219.00	33,458.75
Total Income	805.01	399.27	280.67	34,828.73
Expense				
Overhead				
Accounting Fees	0.00	250.00	250.00	1,578.00
Computer Services	156.69	304.02	156.89	2,645.43
Insurance - Liability, D and O	0.00	0.00	0.00	779.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	98.36	0.00	0.00	265.91
Postage, Mailing Service	0.00	0.00	0.00	2.34
Total Overhead	255.05	554.02	406.89	5,295.68
Program Expenses				
BBQ Class Expenses	0.00	0.00	92.81	92.81
GS Battle expenses	0.00	0.00	0.00	25,662.08
Merchandise Expense	175.53	0.00	35.34	1,018.74
Newsletter Costs	0.00	556.80	760.80	3,394.40
PayPal Fees	0.00	0.00	0.00	15.36
Stripe Fees	31.88	16.54	10.44	325.96
Trophies & Awards	0.00	0.00	0.00	375.98
Total Program Expenses	207.41	573.34	899.39	30,885.33
Total Expense	462.46	1,127.36	1,306.28	36,181.01
Net Income	342.55	-728.09	-1,025.61	-1,352.28



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

August 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 8/1/2022 \$ 36,170.41

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 8/1/2022 \$ 2,409.51

Income

8/29 Transfer Transfer In from Transfer Checking \$ 400.00

Total Income \$ 400.00

Expenses

8/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
8/2 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00)
8/2 CheckCard 7103 Google Cloud (New Website) - Monthly \$ (52.15)
8/4 CheckCard 7103 National Barbecue News - Monthly Subscription (August
- 2 pages \$400, 202 digital papers (@ 80¢) \$161.60) \$ (561.60)
8/8 CheckCard 7103 Google Cloud Storage (New Website) - Monthly \$ (1.99)
8/8 CheckCard 7103 MemberPress - Annual WordPress Membership Plugin
Payment \$ (279.00)
8/10 CheckCard 7103 Hostgator - Web Host Payment - Monthly \$ (34.95)
8/22 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (24.99)
8/25 Check # 1597 Donna Fong, CBBQA Marketing Supplies \$ (49.80)
8/29 CheckCard 7103 MailChimp (CBBQA Update Email to Members) - \$ (22.00)
8/30 CheckCard 7103 Joomunited - Table Manager Plugin for ToY Standings \$ (39.20)

Total Expenses \$ (1,138.68)

Ending Balance 8/31/2022 \$ 1,670.83

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 8/1/2022 \$ 32,483.26

Income

8/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00
8/31 Interest Interest Payment \$ 0.27

Total Income \$ 25.27

Expenses

Total Expenses \$ -

Ending Balance 8/31/2022 \$ 32,508.53

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 8/1/2022 \$ 625.92

Income

8/29	Transfer	Transfer In from CBBQA Stripe	\$	313.50	
8/29	Transfer	Transfer In from Transfer Savings	\$	175.00	
<u>Total Income</u>				\$	488.50
<u>Expenses</u>					
8/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
8/29	Transfer	Transfer Out to CBBQA Checking	\$	(400.00)	
<u>Total Expenses</u>				\$	(425.00)
Ending Balance 8/31/2022					\$ 689.42

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 8/1/2022					\$ 651.72
<u>Income</u>					
8/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
8/31	Interest	Interest Payment	\$	0.01	
<u>Total Income</u>				\$	25.01
<u>Expenses</u>					
8/29	Transfer	Transfer Out to Transfer Checking	\$	(175.00)	
<u>Total Expenses</u>				\$	(175.00)
Ending Balance 8/31/2022					\$ 501.73

CBBQA PAYPAL ACCOUNT

Beginning Balance 8/1/2022					\$ 0.00
<u>Income</u>					
<u>Total Income</u>				\$	-
<u>Expenses</u>					
Total Expenses				\$	-
Ending Balance 8/31/2022					\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 8/1/2022					\$ -
<u>Income</u>					
Membership	CBBQA Individual Membership	\$	324.00		
Membership	CBBQA Business Membership	\$	150.00		
Store	CBBQA Online Store Merchandise Sale	\$	32.54		
<u>Total Income</u>				\$	506.54
<u>Expenses</u>					
Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(313.50)		
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(1.26)		
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.76)		
Fee	Stripe Transaction Fee	\$	(18.26)		
Total Expenses				\$	(333.78)
Ending Balance 8/31/2022					\$ 172.76

ENDING BALANCE - ALL ACCOUNTS 8/31/2022

\$ 35,543.27

Signature 
Jim Kirchner, CBBQA Treasurer

September 11, 2022
Date

California Barbeque Association
Balance Sheet
As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	60.27	-60.27
Stripe	172.76	0.00	172.76
Wells Checking 6613	1,670.83	4,941.11	-3,270.28
Wells Savings 6182	32,508.53	33,395.12	-886.59
Wells Transfer Account 9759	689.42	725.82	-36.40
Wells Transfer Savings 5146	501.73	601.66	-99.93
Total Checking/Savings	35,543.27	39,723.98	-4,180.71
Other Current Assets			
Prepaid Expenses	400.00	0.00	400.00
Total Other Current Assets	400.00	0.00	400.00
Total Current Assets	35,943.27	39,723.98	-3,780.71
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	37,354.32	41,135.03	-3,780.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	2,500.00	0.00	2,500.00
Total Other Current Liabilities	2,500.00	0.00	2,500.00
Total Current Liabilities	2,500.00	0.00	2,500.00
Total Liabilities	2,500.00	0.00	2,500.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-1,979.42	10,238.79	-12,218.21
Total Equity	34,854.32	41,135.03	-6,280.71
TOTAL LIABILITIES & EQUITY	37,354.32	41,135.03	-3,780.71

California Barbeque Association
Profit & Loss
January through August 2022

	Jan - Aug 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	20.00	0.1%
Total Direct Public Support	20.00	0.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	2.21	0.0%
Total Investments	2.21	0.0%
Merchandise Sales	1,351.70	3.8%
Program Income		
Business Dues	1,152.00	3.3%
GS Battle	25,438.75	72.0%
Membership Dues	3,542.00	10.0%
Raffles	2,050.00	5.8%
TOY Fees	1,750.00	5.0%
Total Program Income	33,932.75	96.0%
Total Income	35,335.55	100.0%
Expense		
Overhead		
Accounting Fees	1,578.00	4.5%
Computer Services	3,122.72	8.8%
Insurance - Liability, D and O	779.00	2.2%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	315.71	0.9%
Postage, Mailing Service	2.34	0.0%
Total Overhead	5,822.77	16.5%
Program Expenses		
BBQ Class Expenses	92.81	0.3%
GS Battle expenses	25,662.08	72.6%
Merchandise Expense	1,043.73	3.0%
Newsletter Costs	3,956.00	11.2%
PayPal Fees	15.36	0.0%
Stripe Fees	346.24	1.0%
Trophies & Awards	375.98	1.1%
Total Program Expenses	31,492.20	89.1%
Total Expense	37,314.97	105.6%
Net Income	-1,979.42	-5.6%

California Barbeque Association
Profit & Loss
January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	20.00	1.00	19.00
Total Direct Public Support	20.00	1.00	19.00
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	81.83	-52.94
Total Indirect Public Support	28.89	81.83	-52.94
Investments			
Interest Income	2.21	2.31	-0.10
Total Investments	2.21	2.31	-0.10
Merchandise Sales	1,351.70	0.00	1,351.70
Program Income			
BBQ Education Fees	0.00	7,700.00	-7,700.00
Business Dues	1,152.00	900.00	252.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	3,542.00	3,996.00	-454.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	33,932.75	38,413.00	-4,480.25
Total Income	35,335.55	38,498.14	-3,162.59
Expense			
Overhead			
Accounting Fees	1,578.00	1,570.00	8.00
Computer Services	3,122.72	933.33	2,189.39
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	315.71	0.00	315.71
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	5,822.77	3,667.40	2,155.37
Program Expenses			
BBQ Class Expenses	92.81	75.09	17.72
GS Battle expenses	25,662.08	18,941.21	6,720.87
Membership Card Expense	0.00	133.27	-133.27
Merchandise Expense	1,043.73	0.00	1,043.73
Newsletter Costs	3,956.00	4,646.40	-690.40
PayPal Fees	15.36	783.23	-767.87
Stripe Fees	346.24	12.75	333.49
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	31,492.20	24,591.95	6,900.25
Total Expense	37,314.97	28,259.35	9,055.62
Net Income	-1,979.42	10,238.79	-12,218.21

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09/15/22

Accrual Basis

California Barbeque Association
Profit & Loss
 January through August 2022

	Jan 22	Feb 22	Mar 22	Apr 22
Income				
Direct Public Support				
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	0.00	23.89	0.00
Total Indirect Public Support	0.00	0.00	23.89	0.00
Investments				
Interest Income	0.32	0.24	0.29	0.26
Total Investments	0.32	0.24	0.29	0.26
Merchandise Sales	257.90	357.08	176.35	265.70
Program Income				
Business Dues	75.00	225.00	252.00	225.00
GS Battle	25,038.75	400.00	0.00	0.00
Membership Dues	736.00	468.00	408.00	634.00
Raffles	2,050.00	0.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00	0.00
Total Program Income	28,149.75	2,593.00	660.00	859.00
Total Income	28,407.97	2,950.32	860.53	1,124.96
Expense				
Overhead				
Accounting Fees	250.00	0.00	828.00	0.00
Computer Services	335.88	150.34	448.17	1,093.44
Insurance - Liability, D and O	779.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00	0.00
Marketing Materials	0.00	0.00	167.55	0.00
Postage, Mailing Service	0.00	0.00	2.34	0.00
Total Overhead	1,364.88	150.34	1,471.06	1,093.44
Program Expenses				
BBQ Class Expenses	0.00	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00	825.00
Merchandise Expense	205.16	268.20	135.80	198.71
Newsletter Costs	323.20	0.00	588.80	1,164.80
PayPal Fees	10.52	0.00	2.42	2.42
Stripe Fees	157.31	39.75	28.84	41.20
Trophies & Awards	78.88	0.00	297.10	0.00
Total Program Expenses	18,387.15	7,532.95	1,052.96	2,232.13
Total Expense	19,752.03	7,683.29	2,524.02	3,325.57
Net Income	8,655.94	-4,732.97	-1,663.49	-2,200.61

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California Barbeque Association

Profit & Loss

09/15/22

January through August 2022

Accrual Basis

	May 22	Jun 22	Jul 22	Aug 22
Income				
Direct Public Support				
Individ, Business Contributions	0.00	0.00	20.00	0.00
Total Direct Public Support	0.00	0.00	20.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	5.00	0.00	0.00	0.00
Total Indirect Public Support	5.00	0.00	0.00	0.00
Investments				
Interest Income	0.27	0.27	0.28	0.28
Total Investments	0.27	0.27	0.28	0.28
Merchandise Sales	220.74	0.00	41.39	32.54
Program Income				
Business Dues	75.00	75.00	75.00	150.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	504.00	324.00	144.00	324.00
Raffles	0.00	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00	0.00
Total Program Income	579.00	399.00	219.00	474.00
Total Income	805.01	399.27	280.67	506.82
Expense				
Overhead				
Accounting Fees	0.00	250.00	250.00	0.00
Computer Services	156.69	304.02	156.89	477.29
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	98.36	0.00	0.00	49.80
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	255.05	554.02	406.89	527.09
Program Expenses				
BBQ Class Expenses	0.00	0.00	92.81	0.00
GS Battle expenses	0.00	0.00	0.00	0.00
Merchandise Expense	175.53	0.00	35.34	24.99
Newsletter Costs	0.00	556.80	760.80	561.60
PayPal Fees	0.00	0.00	0.00	0.00
Stripe Fees	31.88	16.54	10.44	20.28
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	207.41	573.34	899.39	606.87
Total Expense	462.46	1,127.36	1,306.28	1,133.96
Net Income	342.55	-728.09	-1,025.61	-627.14

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09/15/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through August 2022

	<u>TOTAL</u>
Income	
Direct Public Support	
Individ, Business Contributions	20.00
Total Direct Public Support	20.00
Indirect Public Support	
United Way, CFC, Amazon Smile	28.89
Total Indirect Public Support	28.89
Investments	
Interest Income	2.21
Total Investments	2.21
Merchandise Sales	1,351.70
Program Income	
Business Dues	1,152.00
GS Battle	25,438.75
Membership Dues	3,542.00
Raffles	2,050.00
TOY Fees	1,750.00
Total Program Income	33,932.75
Total Income	35,335.55
Expense	
Overhead	
Accounting Fees	1,578.00
Computer Services	3,122.72
Insurance - Liability, D and O	779.00
Licenses & Other Fees	25.00
Marketing Materials	315.71
Postage, Mailing Service	2.34
Total Overhead	5,822.77
Program Expenses	
BBQ Class Expenses	92.81
GS Battle expenses	25,662.08
Merchandise Expense	1,043.73
Newsletter Costs	3,956.00
PayPal Fees	15.36
Stripe Fees	346.24
Trophies & Awards	375.98
Total Program Expenses	31,492.20
Total Expense	37,314.97
Net Income	<u><u>-1,979.42</u></u>



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA September 1-30, 2022

BEGINNING BALANCE - ALL ACCOUNTS 9/1/2022 \$ 35,543.27

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 9/1/2022 \$ 1,670.83

Income

9/6	Transfer	Transfer In from CBBQA Savings	\$ 2,000.00
9/29	Transfer	Transfer In from Transfer Checking	\$ 400.00

Total Income \$ 2,400.00

Expenses

9/1	CheckCard 7103	National Barbecue News - Monthly Subscription (Sept. - 2 pages \$400, 214 digital papers (@ 80¢) \$171.20)	\$ (571.20)
9/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
9/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
9/2	CheckCard 7103	Google Cloud (New Website) - Monthly	\$ (51.85)
9/7	CheckCard 7103	Google Cloud Storage (New Website) - Monthly	\$ (1.99)
9/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly	\$ (34.95)
9/14	Check # 1598	Donna Fong, CBBQA Marketing (2nd Ambassador Tent Setup)	\$ (201.53)
9/16	CheckCard 7103	Website - WooCommerce Captcha Plugin Payment (to defend against fraud attempts on merchandise sales)	\$ (29.00)
9/28	CheckCard 7103	National Barbecue News - Monthly Subscription (Oct. - 2 pages \$400, 220 digital papers (@ 80¢) \$176)	\$ (576.00)
9/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (22.00)

Total Expenses \$ (1,561.52)

Ending Balance 9/30/2022 \$ 2,509.31

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 9/1/2022 \$ 32,508.53

Income

9/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
9/30	Interest	Interest Payment	\$ 0.26

Total Income \$ 25.26

Expenses

9/6	Transfer	Transfer Out to CBBQA Checking (for cash flow)	\$ (2,000.00)
-----	----------	--	---------------

Total Expenses \$ (2,000.00)

Ending Balance 9/30/2022 \$ 30,533.79

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance		9/1/2022			\$	689.42
<u>Income</u>						
9/27	Transfer	Transfer In from CBBQA Stripe		\$	937.32	
<u>Total Income</u>					\$	937.32
<u>Expenses</u>						
9/1	Transfer	Monthly Transfer Out to Transfer Savings		\$	(25.00)	
9/28	Withdrawal	CBBQA Website (Forums) - PayPal Payment to Rita Khan		\$	(500.00)	
9/29	Transfer	Transfer Out to CBBQA Checking		\$	(400.00)	
<u>Total Expenses</u>					\$	(925.00)
Ending Balance		9/30/2022			\$	701.74

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance				9/1/2022			\$	501.73
<u>Income</u>								
9/1	Transfer	Monthly Transfer In from Transfer Checking				\$	25.00	
<u>Total Income</u>							\$	25.00
<u>Expenses</u>								
<u>Total Expenses</u>							\$	-
Ending Balance				9/30/2022			\$	526.73

CBBQA PAYPAL ACCOUNT

Beginning Balance 9/1/2022				\$	0.00
<u>Income</u>					
CBBQA Website	CBBQA Website Setup Costs Reimbursement-Pass through in		\$	500.00	
<u>Total Income</u>				\$	500.00
<u>Expenses</u>					
CBBQA Website	CBBQA Website Setup Costs Reimbursement-Pass through out		\$	(500.00)	
Total Expenses				\$	(500.00)
Ending Balance 9/30/2022				\$	0.00

CBBQA STRIPE ACCOUNT

Beginning Balance				9/1/2022				\$	172.76
<u>Income</u>									
	Membership	CBBQA Individual Membership			\$	684.00			
	Membership	CBBQA Business Membership			\$	150.00			
<u>Total Income</u>								\$	834.00
<u>Expenses</u>									
	Transfer	Stripe Transfer Out to Transfer Checking Account			\$	(937.32)			
	Fee	Stripe Individual Recurring Membership Setup Fee			\$	(3.78)			
	Fee	Stripe Business Recurring Membership Setup Fee			\$	(0.76)			
	Fee	Stripe Transaction Fee			\$	(30.42)			

Total Expenses

\$ (972.28)

Ending Balance 9/30/2022

\$ 34.48

ENDING BALANCE - ALL ACCOUNTS 9/30/2022

\$ 34,306.05

Signature 
Jim Kirchner, CBBQA Treasurer

October 12, 2022

Date

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10/13/22

Accrual Basis

California Barbeque Association

Balance Sheet

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	60.27	-60.27
Stripe	34.48	34.10	0.38
Wells Checking 6613	2,509.31	1,270.14	1,239.17
Wells Savings 6182	30,533.79	33,420.39	-2,886.60
Wells Transfer Account 9759	701.74	706.06	-4.32
Wells Transfer Savings 5146	526.73	626.66	-99.93
Total Checking/Savings	34,306.05	36,117.62	-1,811.57
Other Current Assets			
Prepaid Expenses	400.00	2,756.00	-2,356.00
Total Other Current Assets	400.00	2,756.00	-2,356.00
Total Current Assets	34,706.05	38,873.62	-4,167.57
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	36,117.10	40,284.67	-4,167.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	2,500.00	0.00	2,500.00
Total Other Current Liabilities	2,500.00	0.00	2,500.00
Total Current Liabilities	2,500.00	0.00	2,500.00
Total Liabilities	2,500.00	0.00	2,500.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-3,216.64	9,388.43	-12,605.07
Total Equity	33,617.10	40,284.67	-6,667.57
TOTAL LIABILITIES & EQUITY	36,117.10	40,284.67	-4,167.57

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10/13/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2022

	Jan - Sep 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	20.00	0.1%
Total Direct Public Support	20.00	0.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	2.47	0.0%
Total Investments	2.47	0.0%
Merchandise Sales	1,351.70	3.7%
Program Income		
Business Dues	1,302.00	3.6%
GS Battle	25,438.75	70.3%
Membership Dues	4,226.00	11.7%
Raffles	2,050.00	5.7%
TOY Fees	1,750.00	4.8%
Total Program Income	34,766.75	96.1%
Total Income	36,169.81	100.0%
Expense		
Overhead		
Accounting Fees	1,578.00	4.4%
Computer Services		
Website Development	500.00	1.4%
Computer Services - Other	3,310.51	9.2%
Total Computer Services	3,810.51	10.5%
Insurance - Liability, D and O	779.00	2.2%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	517.24	1.4%
Postage, Mailing Service	2.34	0.0%
Total Overhead	6,712.09	18.6%
Program Expenses		
BBQ Class Expenses	92.81	0.3%
GS Battle expenses	25,662.08	70.9%
Merchandise Expense	1,043.73	2.9%
Newsletter Costs	5,103.20	14.1%
PayPal Fees	15.36	0.0%
Stripe Fees	381.20	1.1%
Trophies & Awards	375.98	1.0%
Total Program Expenses	32,674.36	90.3%
Total Expense	39,386.45	108.9%
Net Income	-3,216.64	-8.9%

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10/13/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Income			
Direct Public Support			
Corporate Contributions	0.00	386.00	-386.00
Individ, Business Contributions	20.00	1.00	19.00
Total Direct Public Support	20.00	387.00	-367.00
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	81.83	-52.94
Total Indirect Public Support	28.89	81.83	-52.94
Investments			
Interest Income	2.47	2.58	-0.11
Total Investments	2.47	2.58	-0.11
Merchandise Sales	1,351.70	0.00	1,351.70
Program Income			
BBQ Education Fees	0.00	7,700.00	-7,700.00
Business Dues	1,302.00	975.00	327.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	4,226.00	4,536.00	-310.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	34,766.75	39,028.00	-4,261.25
Total Income	36,169.81	39,499.41	-3,329.60
Expense			
Overhead			
Accounting Fees	1,578.00	1,570.00	8.00
Computer Services			
Website Development	500.00	0.00	500.00
Computer Services - Other	3,310.51	1,039.70	2,270.81
Total Computer Services	3,810.51	1,039.70	2,770.81
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	517.24	0.00	517.24
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	6,712.09	3,773.77	2,938.32
Program Expenses			
BBQ Class Expenses	92.81	75.09	17.72
GS Battle expenses	25,662.08	20,098.41	5,563.67
Membership Card Expense	0.00	133.27	-133.27
Merchandise Expense	1,043.73	0.00	1,043.73
Newsletter Costs	5,103.20	5,208.80	-105.60
PayPal Fees	15.36	783.23	-767.87
Stripe Fees	381.20	38.41	342.79
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	32,674.36	26,337.21	6,337.15
Total Expense	39,386.45	30,110.98	9,275.47
Net Income	-3,216.64	9,388.43	-12,605.07

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10/13/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through September 2022

	Jan 22	Feb 22	Mar 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	23.89
Total Indirect Public Support	0.00	0.00	23.89
Investments			
Interest Income	0.32	0.24	0.29
Total Investments	0.32	0.24	0.29
Merchandise Sales	257.90	357.08	176.35
Program Income			
Business Dues	75.00	225.00	252.00
GS Battle	25,038.75	400.00	0.00
Membership Dues	736.00	468.00	408.00
Raffles	2,050.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00
Total Program Income	28,149.75	2,593.00	660.00
Total Income	28,407.97	2,950.32	860.53
Expense			
Overhead			
Accounting Fees	250.00	0.00	828.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	335.88	150.34	448.17
Total Computer Services	335.88	150.34	448.17
Insurance - Liability, D and O	779.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	0.00	0.00	167.55
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	1,364.88	150.34	1,471.06
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00
Merchandise Expense	205.16	268.20	135.80
Newsletter Costs	323.20	0.00	588.80
PayPal Fees	10.52	0.00	2.42
Stripe Fees	157.31	39.75	28.84
Trophies & Awards	78.88	0.00	297.10
Total Program Expenses	18,387.15	7,532.95	1,052.96
Total Expense	19,752.03	7,683.29	2,524.02
Net Income	8,655.94	-4,732.97	-1,663.49

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10/13/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2022

	Apr 22	May 22	Jun 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	5.00	0.00
Total Indirect Public Support	0.00	5.00	0.00
Investments			
Interest Income	0.26	0.27	0.27
Total Investments	0.26	0.27	0.27
Merchandise Sales	265.70	220.74	0.00
Program Income			
Business Dues	225.00	75.00	75.00
GS Battle	0.00	0.00	0.00
Membership Dues	634.00	504.00	324.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	859.00	579.00	399.00
Total Income	1,124.96	805.01	399.27
Expense			
Overhead			
Accounting Fees	0.00	0.00	250.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	1,093.44	156.69	304.02
Total Computer Services	1,093.44	156.69	304.02
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	98.36	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	1,093.44	255.05	554.02
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	825.00	0.00	0.00
Merchandise Expense	198.71	175.53	0.00
Newsletter Costs	1,164.80	0.00	556.80
PayPal Fees	2.42	0.00	0.00
Stripe Fees	41.20	31.88	16.54
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	2,232.13	207.41	573.34
Total Expense	3,325.57	462.46	1,127.36
Net Income	-2,200.61	342.55	-728.09

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10/13/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2022

	Jul 22	Aug 22	Sep 22
Income			
Direct Public Support			
Individ, Business Contributions	20.00	0.00	0.00
Total Direct Public Support	20.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.28	0.28	0.26
Total Investments	0.28	0.28	0.26
Merchandise Sales	41.39	32.54	0.00
Program Income			
Business Dues	75.00	150.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	144.00	324.00	684.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	219.00	474.00	834.00
Total Income	280.67	506.82	834.26
Expense			
Overhead			
Accounting Fees	250.00	0.00	0.00
Computer Services			
Website Development	0.00	0.00	500.00
Computer Services - Other	156.89	477.29	187.79
Total Computer Services	156.89	477.29	687.79
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	49.80	201.53
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	406.89	527.09	889.32
Program Expenses			
BBQ Class Expenses	92.81	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	35.34	24.99	0.00
Newsletter Costs	760.80	561.60	1,147.20
PayPal Fees	0.00	0.00	0.00
Stripe Fees	10.44	20.28	34.96
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	899.39	606.87	1,182.16
Total Expense	1,306.28	1,133.96	2,071.48
Net Income	-1,025.61	-627.14	-1,237.22

2:24 PM

10/13/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2022

	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	20.00
Total Direct Public Support	20.00
Indirect Public Support	
United Way, CFC, Amazon Smile	28.89
Total Indirect Public Support	28.89
Investments	
Interest Income	2.47
Total Investments	2.47
Merchandise Sales	1,351.70
Program Income	
Business Dues	1,302.00
GS Battle	25,438.75
Membership Dues	4,226.00
Raffles	2,050.00
TOY Fees	1,750.00
Total Program Income	34,766.75
Total Income	36,169.81
Expense	
Overhead	
Accounting Fees	1,578.00
Computer Services	
Website Development	500.00
Computer Services - Other	3,310.51
Total Computer Services	3,810.51
Insurance - Liability, D and O	779.00
Licenses & Other Fees	25.00
Marketing Materials	517.24
Postage, Mailing Service	2.34
Total Overhead	6,712.09
Program Expenses	
BBQ Class Expenses	92.81
GS Battle expenses	25,662.08
Merchandise Expense	1,043.73
Newsletter Costs	5,103.20
PayPal Fees	15.36
Stripe Fees	381.20
Trophies & Awards	375.98
Total Program Expenses	32,674.36
Total Expense	39,386.45
Net Income	-3,216.64



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, 2022

BEGINNING BALANCE - ALL ACCOUNTS 10/1/2022 \$ 34,306.05

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 10/1/2022 \$ 2,509.31

Income

10/13	Transfer	Printful credit from cancelled item	\$	24.99
10/28	Transfer	Transfer In from Transfer Checking	\$	600.00

Total Income \$ 624.99

Expenses

10/3	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$	(48.00)
10/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
10/3	CheckCard 7103	Google Cloud (New Website) - Monthly	\$	(50.51)
10/6	Check # 1599	Donna Fong, CBBQA Marketing Supplies-Stickers	\$	(172.22)
10/7	CheckCard 7103	Google Cloud Storage (New Website) - Monthly	\$	(1.99)
10/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly	\$	(34.95)
10/14	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(33.98)
10/17	CheckCard 7103	Invision Power Service - semi-annual web site payment	\$	(70.00)
10/26	CheckCard 7103	EventOn (New Website) - Annual recurring	\$	(100.00)
10/26	CheckCard 7103	EventOn (New Website) - Annual recurring	\$	(40.00)
10/27	CheckCard 7103	National Barbecue News - Monthly Subscription (Nov. - 2 pages \$400, 235 digital papers (@ 80¢) \$188)	\$	(588.00)
10/31	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(22.00)

Total Expenses \$ (1,186.65)

Ending Balance 10/31/2022 \$ 1,947.65

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 10/1/2022 \$ 30,533.79

Income

10/3	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
10/31	Interest	Interest Payment	\$	0.25

Total Income \$ 25.25

Expenses

Total Expenses \$ -

Ending Balance 10/31/2022 \$ 30,559.04

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 10/1/2022 \$ 701.74

Income

10/27	Transfer	Transfer In from CBBQA Stripe	\$	528.82
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<u>Total Income</u>			\$	528.82
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Expenses

10/3	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
10/28	Transfer	Transfer Out to CBBQA Checking	\$	(600.00)

<u>Total Expenses</u>			\$	(625.00)
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Ending Balance	10/31/2022			\$	605.56
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WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance	10/1/2022			\$	526.73
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Income

10/3	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
10/31	Interest	Interest Payment	\$	0.01

<u>Total Income</u>			\$	25.01
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Expenses

<u>Total Expenses</u>			\$	-
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Ending Balance	10/31/2022			\$	551.74
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CBBQA PAYPAL ACCOUNT

Beginning Balance	10/1/2022			\$	0.00
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Income

<u>Total Income</u>			\$	-
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Expenses

Total Expenses			\$	-
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Ending Balance	10/31/2022			\$	0.00
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CBBQA STRIPE ACCOUNT

Beginning Balance	10/1/2022			\$	34.48
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Income

Membership	CBBQA Individual Membership	\$	756.00
Membership	CBBQA Business Membership	\$	150.00
Store	CBBQA Online Store Merchandise Sale	\$	39.24

<u>Total Income</u>			\$	945.24
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(528.82)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(3.24)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.76)
Store	CBBQA Online Store Merchandise Sale-Refund	\$	(32.54)
Fee	Stripe Transaction Fee	\$	(34.54)

Total Expenses			\$	(599.90)
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Ending Balance	10/31/2022			\$	379.82
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ENDING BALANCE - ALL ACCOUNTS 10/31/2022

\$ 34,043.81

Signature 
Jim Kirchner, CBBQA Treasurer

November 9, 2022

Date

9:22 AM

11/10/22

Accrual Basis

California Barbeque Association

Balance Sheet

As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	60.27	-60.27
Stripe	379.82	9,957.07	-9,577.25
Wells Checking 6613	1,947.65	1,631.64	316.01
Wells Savings 6182	30,559.04	31,445.67	-886.63
Wells Transfer Account 9759	605.56	551.70	53.86
Wells Transfer Savings 5146	551.74	651.67	-99.93
Total Checking/Savings	34,043.81	44,298.02	-10,254.21
Other Current Assets			
Prepaid Expenses	400.00	3,556.00	-3,156.00
Total Other Current Assets	400.00	3,556.00	-3,156.00
Total Current Assets	34,443.81	47,854.02	-13,410.21
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	35,854.86	49,265.07	-13,410.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	2,500.00	9,975.00	-7,475.00
Total Other Current Liabilities	2,500.00	9,975.00	-7,475.00
Total Current Liabilities	2,500.00	9,975.00	-7,475.00
Total Liabilities	2,500.00	9,975.00	-7,475.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-3,478.88	8,393.83	-11,872.71
Total Equity	33,354.86	39,290.07	-5,935.21
TOTAL LIABILITIES & EQUITY	35,854.86	49,265.07	-13,410.21

9:23 AM

11/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2022

	Jan - Oct 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	20.00	0.1%
Total Direct Public Support	20.00	0.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	2.73	0.0%
Total Investments	2.73	0.0%
Merchandise Sales	1,358.40	3.7%
Program Income		
Business Dues	1,452.00	3.9%
GS Battle	25,438.75	68.6%
Membership Dues	4,982.00	13.4%
Raffles	2,050.00	5.5%
TOY Fees	1,750.00	4.7%
Total Program Income	35,672.75	96.2%
Total Income	37,082.77	100.0%
Expense		
Overhead		
Accounting Fees	1,578.00	4.3%
Computer Services		
Website Development	500.00	1.3%
Computer Services - Other	3,677.96	9.9%
Total Computer Services	4,177.96	11.3%
Insurance - Liability, D and O	779.00	2.1%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	689.46	1.9%
Postage, Mailing Service	2.34	0.0%
Total Overhead	7,251.76	19.6%
Program Expenses		
BBQ Class Expenses	92.81	0.3%
GS Battle expenses	25,662.08	69.2%
Merchandise Expense	1,052.72	2.8%
Newsletter Costs	5,691.20	15.3%
PayPal Fees	15.36	0.0%
Stripe Fees	419.74	1.1%
Trophies & Awards	375.98	1.0%
Total Program Expenses	33,309.89	89.8%
Total Expense	40,561.65	109.4%
Net Income	-3,478.88	-9.4%

9:24 AM

California Barbeque Association

Profit & Loss

11/10/22

January through October 2022

Accrual Basis

	Jan - Oct 22	Jan - Oct 21	\$ Change
Income			
Direct Public Support			
Corporate Contributions	0.00	386.00	-386.00
Individ, Business Contributions	20.00	2.50	17.50
Total Direct Public Support	20.00	388.50	-368.50
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	81.83	-52.94
Total Indirect Public Support	28.89	81.83	-52.94
Investments			
Interest Income	2.73	2.87	-0.14
Total Investments	2.73	2.87	-0.14
Merchandise Sales	1,358.40	0.00	1,358.40
Program Income			
BBQ Education Fees	0.00	7,700.00	-7,700.00
Business Dues	1,452.00	1,050.00	402.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	4,982.00	5,076.00	-94.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	35,672.75	39,643.00	-3,970.25
Total Income	37,082.77	40,116.20	-3,033.43
Expense			
Overhead			
Accounting Fees	1,578.00	1,570.00	8.00
Computer Services			
Website Development	500.00	0.00	500.00
Computer Services - Other	3,677.96	1,362.65	2,315.31
Total Computer Services	4,177.96	1,362.65	2,815.31
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	0.00	25.00
Marketing Materials	689.46	332.95	356.51
Postage, Mailing Service	2.34	278.15	-275.81
Printing and Copying	0.00	56.92	-56.92
Total Overhead	7,251.76	4,429.67	2,822.09
Program Expenses			
BBQ Class Expenses	92.81	152.05	-59.24
GS Battle expenses	25,662.08	20,098.41	5,563.67
Membership Card Expense	0.00	133.27	-133.27
Merchandise Expense	1,052.72	0.00	1,052.72
Newsletter Costs	5,691.20	5,766.40	-75.20
PayPal Fees	15.36	783.23	-767.87
Stripe Fees	419.74	359.34	60.40
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	33,309.89	27,292.70	6,017.19
Total Expense	40,561.65	31,722.37	8,839.28
Net Income	-3,478.88	8,393.83	-11,872.71

9:25 AM

11/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2022

	Jan 22	Feb 22	Mar 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	23.89
Total Indirect Public Support	0.00	0.00	23.89
Investments			
Interest Income	0.32	0.24	0.29
Total Investments	0.32	0.24	0.29
Merchandise Sales	257.90	357.08	176.35
Program Income			
Business Dues	75.00	225.00	252.00
GS Battle	25,038.75	400.00	0.00
Membership Dues	736.00	468.00	408.00
Raffles	2,050.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00
Total Program Income	28,149.75	2,593.00	660.00
Total Income	28,407.97	2,950.32	860.53
Expense			
Overhead			
Accounting Fees	250.00	0.00	828.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	335.88	150.34	448.17
Total Computer Services	335.88	150.34	448.17
Insurance - Liability, D and O	779.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	0.00	0.00	167.55
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	1,364.88	150.34	1,471.06
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00
Merchandise Expense	205.16	268.20	135.80
Newsletter Costs	323.20	0.00	588.80
PayPal Fees	10.52	0.00	2.42
Stripe Fees	157.31	39.75	28.84
Trophies & Awards	78.88	0.00	297.10
Total Program Expenses	18,387.15	7,532.95	1,052.96
Total Expense	19,752.03	7,683.29	2,524.02
Net Income	8,655.94	-4,732.97	-1,663.49

9:25 AM

California Barbeque Association

Profit & Loss

11/10/22

January through October 2022

Accrual Basis

	Apr 22	May 22	Jun 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	5.00	0.00
Total Indirect Public Support	0.00	5.00	0.00
Investments			
Interest Income	0.26	0.27	0.27
Total Investments	0.26	0.27	0.27
Merchandise Sales	265.70	220.74	0.00
Program Income			
Business Dues	225.00	75.00	75.00
GS Battle	0.00	0.00	0.00
Membership Dues	634.00	504.00	324.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	859.00	579.00	399.00
Total Income	1,124.96	805.01	399.27
Expense			
Overhead			
Accounting Fees	0.00	0.00	250.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	1,093.44	156.69	304.02
Total Computer Services	1,093.44	156.69	304.02
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	98.36	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	1,093.44	255.05	554.02
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	825.00	0.00	0.00
Merchandise Expense	198.71	175.53	0.00
Newsletter Costs	1,164.80	0.00	556.80
PayPal Fees	2.42	0.00	0.00
Stripe Fees	41.20	31.88	16.54
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	2,232.13	207.41	573.34
Total Expense	3,325.57	462.46	1,127.36
Net Income	-2,200.61	342.55	-728.09

9:25 AM

11/10/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2022

	Jul 22	Aug 22	Sep 22
Income			
Direct Public Support			
Individ, Business Contributions	20.00	0.00	0.00
Total Direct Public Support	20.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.28	0.28	0.26
Total Investments	0.28	0.28	0.26
Merchandise Sales	41.39	32.54	0.00
Program Income			
Business Dues	75.00	150.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	144.00	324.00	684.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	219.00	474.00	834.00
Total Income	280.67	506.82	834.26
Expense			
Overhead			
Accounting Fees	250.00	0.00	0.00
Computer Services			
Website Development	0.00	0.00	500.00
Computer Services - Other	156.89	477.29	187.79
Total Computer Services	156.89	477.29	687.79
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	49.80	201.53
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	406.89	527.09	889.32
Program Expenses			
BBQ Class Expenses	92.81	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	35.34	24.99	0.00
Newsletter Costs	760.80	561.60	1,147.20
PayPal Fees	0.00	0.00	0.00
Stripe Fees	10.44	20.28	34.96
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	899.39	606.87	1,182.16
Total Expense	1,306.28	1,133.96	2,071.48
Net Income	-1,025.61	-627.14	-1,237.22

9:25 AM

11/10/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2022

	Oct 22	TOTAL
Income		
Direct Public Support		
Individ, Business Contributions	0.00	20.00
Total Direct Public Support	0.00	20.00
Indirect Public Support		
United Way, CFC, Amazon Smile	0.00	28.89
Total Indirect Public Support	0.00	28.89
Investments		
Interest Income	0.26	2.73
Total Investments	0.26	2.73
Merchandise Sales	6.70	1,358.40
Program Income		
Business Dues	150.00	1,452.00
GS Battle	0.00	25,438.75
Membership Dues	756.00	4,982.00
Raffles	0.00	2,050.00
TOY Fees	0.00	1,750.00
Total Program Income	906.00	35,672.75
Total Income	912.96	37,082.77
Expense		
Overhead		
Accounting Fees	0.00	1,578.00
Computer Services		
Website Development	0.00	500.00
Computer Services - Other	367.45	3,677.96
Total Computer Services	367.45	4,177.96
Insurance - Liability, D and O	0.00	779.00
Licenses & Other Fees	0.00	25.00
Marketing Materials	172.22	689.46
Postage, Mailing Service	0.00	2.34
Total Overhead	539.67	7,251.76
Program Expenses		
BBQ Class Expenses	0.00	92.81
GS Battle expenses	0.00	25,662.08
Merchandise Expense	8.99	1,052.72
Newsletter Costs	588.00	5,691.20
PayPal Fees	0.00	15.36
Stripe Fees	38.54	419.74
Trophies & Awards	0.00	375.98
Total Program Expenses	635.53	33,309.89
Total Expense	1,175.20	40,561.65
Net Income	-262.24	-3,478.88



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA November 1-30, 2022

BEGINNING BALANCE - ALL ACCOUNTS 11/1/2022 \$ 34,043.81

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 11/1/2022 \$ 1,947.65

Income

11/21 Transfer Transfer In from Transfer Checking \$ 1,500.00

Total Income \$ 1,500.00

Expenses

11/1 Transfer Monthly Transfer Out to CBBQA Savings \$ (25.00)
11/2 CheckCard 7103 Google, 4 Officer/Admin Emails - Monthly \$ (48.00)
11/2 CheckCard 7103 Google Cloud (New Website) - Monthly \$ (52.16)
11/3 CheckCard 7103 Munson, Cronick & Associates - bookkeeping 3rd quarter 2022 \$ (250.00)
11/7 CheckCard 7103 Google Cloud Storage (New Website) - Monthly \$ (1.99)
11/10 CheckCard 7103 Hostgator - Web Host Payment - Monthly \$ (34.95)
11/10 CheckCard 7103 Printful - CBBQA Store Merchandise Expense \$ (61.50)
11/28 CheckCard 7103 MailChimp (CBBQA Update Email to Members) - \$ (22.00)
11/29 CheckCard 7103 National Barbecue News - Monthly Subscription (Dec. - 2 pages \$400, 228 digital papers (@ 80¢) \$182.40) \$ (582.40)

Total Expenses \$ (1,078.00)

Ending Balance 11/30/2022 \$ 2,369.65

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 11/1/2022 \$ 30,559.04

Income

11/1 Transfer Monthly Transfer In from CBBQA Checking \$ 25.00
11/21 Transfer Transfer In from Transfer Checking \$ 500.00
11/30 Interest Interest Payment \$ 1.68

Total Income \$ 526.68

Expenses

Total Expenses \$ -

Ending Balance 11/30/2022 \$ 31,085.72

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 11/1/2022 \$ 605.56

Income

11/21	Transfer	Transfer In from CBBQA Stripe	\$	2,093.39	
<u>Total Income</u>				\$	2,093.39
<u>Expenses</u>					
11/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
11/21	Transfer	Transfer Out to CBBQA Savings	\$	(500.00)	
11/21	Transfer	Transfer Out to CBBQA Checking	\$	(1,500.00)	
<u>Total Expenses</u>				\$	(2,025.00)
Ending Balance 11/30/2022					\$ 673.95

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 11/1/2022					\$ 551.74
<u>Income</u>					
11/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
11/30	Interest	Interest Payment	\$	0.03	
<u>Total Income</u>				\$	25.03
<u>Expenses</u>					
<u>Total Expenses</u>				\$	-
Ending Balance 11/30/2022					\$ 576.77

CBBQA PAYPAL ACCOUNT

Beginning Balance 11/1/2022					\$ 0.00
<u>Income</u>					
<u>Total Income</u>				\$	-
<u>Expenses</u>					
Total Expenses				\$	-
Ending Balance 11/30/2022					\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 11/1/2022					\$ 379.82
<u>Income</u>					
Membership	CBBQA Individual Membership	\$	936.00		
Membership	CBBQA Business Membership	\$	225.00		
Store	CBBQA Online Store Merchandise Sale	\$	72.99		
GSB	GSB V - 1 Day (Saturday) (Non-Member)	\$	1,300.00		
<u>Total Income</u>				\$	2,533.99
<u>Expenses</u>					
Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(2,093.39)		
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(2.70)		
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.76)		
Fee	Stripe Transaction Fee	\$	(83.62)		
Total Expenses				\$	(2,180.47)
Ending Balance 11/30/2022					\$ 733.34

ENDING BALANCE - ALL ACCOUNTS 11/30/2022

\$ 35,439.43

Signature 
Jim Kirchner, CBBQA Treasurer

December 13, 2022

Date

California Barbeque Association

12/08/22

Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	60.27	-60.27
Stripe	733.34	2,144.98	-1,411.64
Wells Checking 6613	2,369.65	1,914.40	455.25
Wells Savings 6182	31,085.72	44,271.01	-13,185.29
Wells Transfer Account 9759	673.95	693.17	-19.22
Wells Transfer Savings 5146	576.77	676.67	-99.90
Total Checking/Savings	35,439.43	49,760.50	-14,321.07
Other Current Assets			
Prepaid Expenses	400.00	3,556.00	-3,156.00
Total Other Current Assets	400.00	3,556.00	-3,156.00
Total Current Assets	35,839.43	53,316.50	-17,477.07
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	37,250.48	54,727.55	-17,477.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	3,800.00	15,935.00	-12,135.00
Total Other Current Liabilities	3,800.00	15,935.00	-12,135.00
Total Current Liabilities	3,800.00	15,935.00	-12,135.00
Total Liabilities	3,800.00	15,935.00	-12,135.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-3,383.26	7,896.31	-11,279.57
Total Equity	33,450.48	38,792.55	-5,342.07
TOTAL LIABILITIES & EQUITY	37,250.48	54,727.55	-17,477.07

California Barbeque Association

Profit & Loss

January through November 2022

	Jan - Nov 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	20.00	0.1%
Total Direct Public Support	20.00	0.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	4.44	0.0%
Total Investments	4.44	0.0%
Merchandise Sales	1,431.39	3.7%
Program Income		
Business Dues	1,677.00	4.4%
GS Battle	25,438.75	66.4%
Membership Dues	5,918.00	15.4%
Raffles	2,050.00	5.3%
TOY Fees	1,750.00	4.6%
Total Program Income	36,833.75	96.1%
Total Income	38,318.47	100.0%
Expense		
Overhead		
Accounting Fees	1,828.00	4.8%
Computer Services		
Website Development	500.00	1.3%
Computer Services - Other	3,837.06	10.0%
Total Computer Services	4,337.06	11.3%
Insurance - Liability, D and O	779.00	2.0%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	689.46	1.8%
Postage, Mailing Service	2.34	0.0%
Total Overhead	7,660.86	20.0%
Program Expenses		
BBQ Class Expenses	92.81	0.2%
GS Battle expenses	25,662.08	67.0%
Merchandise Expense	1,114.22	2.9%
Newsletter Costs	6,273.60	16.4%
PayPal Fees	15.36	0.0%
Stripe Fees	506.82	1.3%
Trophies & Awards	375.98	1.0%
Total Program Expenses	34,040.87	88.8%
Total Expense	41,701.73	108.8%
Net Income	-3,383.26	-8.8%

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12/08/22

Accrual Basis

California Barbeque Association

Profit & Loss

January through November 2022

	Jan - Nov 22	Jan - Nov 21	\$ Change
Income			
Direct Public Support			
Corporate Contributions	0.00	386.00	-386.00
Individ, Business Contributions	20.00	2.50	17.50
Total Direct Public Support	20.00	388.50	-368.50
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	100.80	-71.91
Total Indirect Public Support	28.89	100.80	-71.91
Investments			
Interest Income	4.44	3.21	1.23
Total Investments	4.44	3.21	1.23
Merchandise Sales	1,431.39	0.00	1,431.39
Program Income			
BBQ Education Fees	0.00	7,700.00	-7,700.00
Business Dues	1,677.00	1,200.00	477.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	5,918.00	6,018.00	-100.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	500.00	1,250.00
Total Program Income	36,833.75	40,735.00	-3,901.25
Total Income	38,318.47	41,227.51	-2,909.04
Expense			
Overhead			
Accounting Fees	1,828.00	1,570.00	258.00
Computer Services			
Website Development	500.00	0.00	500.00
Computer Services - Other	3,837.06	2,040.05	1,797.01
Total Computer Services	4,337.06	2,040.05	2,297.01
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	40.00	-15.00
Marketing Materials	689.46	332.95	356.51
Postage, Mailing Service	2.34	279.13	-276.79
Printing and Copying	0.00	56.92	-56.92
Total Overhead	7,660.86	5,148.05	2,512.81
Program Expenses			
BBQ Class Expenses	92.81	152.05	-59.24
GS Battle expenses	25,662.08	20,098.41	5,563.67
Membership Card Expense	0.00	133.27	-133.27
Merchandise Expense	1,114.22	0.00	1,114.22
Newsletter Costs	6,273.60	6,436.09	-162.49
PayPal Fees	15.36	783.23	-767.87
Stripe Fees	506.82	580.10	-73.28
Trophies & Awards	375.98	0.00	375.98
Total Program Expenses	34,040.87	28,183.15	5,857.72
Total Expense	41,701.73	33,331.20	8,370.53
Net Income	-3,383.26	7,896.31	-11,279.57

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12/08/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2022

	Jan 22	Feb 22	Mar 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	23.89
Total Indirect Public Support	0.00	0.00	23.89
Investments			
Interest Income	0.32	0.24	0.29
Total Investments	0.32	0.24	0.29
Merchandise Sales	257.90	357.08	176.35
Program Income			
Business Dues	75.00	225.00	252.00
GS Battle	25,038.75	400.00	0.00
Membership Dues	736.00	468.00	408.00
Raffles	2,050.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00
Total Program Income	28,149.75	2,593.00	660.00
Total Income	28,407.97	2,950.32	860.53
Expense			
Overhead			
Accounting Fees	250.00	0.00	828.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	335.88	150.34	448.17
Total Computer Services	335.88	150.34	448.17
Insurance - Liability, D and O	779.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	0.00	0.00	167.55
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	1,364.88	150.34	1,471.06
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00
Merchandise Expense	205.16	268.20	135.80
Newsletter Costs	323.20	0.00	588.80
PayPal Fees	10.52	0.00	2.42
Stripe Fees	157.31	39.75	28.84
Trophies & Awards	78.88	0.00	297.10
Total Program Expenses	18,387.15	7,532.95	1,052.96
Total Expense	19,752.03	7,683.29	2,524.02
Net Income	8,655.94	-4,732.97	-1,663.49

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12/08/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2022

	Apr 22	May 22	Jun 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	5.00	0.00
Total Indirect Public Support	0.00	5.00	0.00
Investments			
Interest Income	0.26	0.27	0.27
Total Investments	0.26	0.27	0.27
Merchandise Sales	265.70	220.74	0.00
Program Income			
Business Dues	225.00	75.00	75.00
GS Battle	0.00	0.00	0.00
Membership Dues	634.00	504.00	324.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	859.00	579.00	399.00
Total Income	1,124.96	805.01	399.27
Expense			
Overhead			
Accounting Fees	0.00	0.00	250.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	1,093.44	156.69	304.02
Total Computer Services	1,093.44	156.69	304.02
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	98.36	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	1,093.44	255.05	554.02
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	825.00	0.00	0.00
Merchandise Expense	198.71	175.53	0.00
Newsletter Costs	1,164.80	0.00	556.80
PayPal Fees	2.42	0.00	0.00
Stripe Fees	41.20	31.88	16.54
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	2,232.13	207.41	573.34
Total Expense	3,325.57	462.46	1,127.36
Net Income	-2,200.61	342.55	-728.09

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12/08/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2022

	Jul 22	Aug 22	Sep 22
Income			
Direct Public Support			
Individ, Business Contributions	20.00	0.00	0.00
Total Direct Public Support	20.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.28	0.28	0.26
Total Investments	0.28	0.28	0.26
Merchandise Sales	41.39	32.54	0.00
Program Income			
Business Dues	75.00	150.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	144.00	324.00	684.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	219.00	474.00	834.00
Total Income	280.67	506.82	834.26
Expense			
Overhead			
Accounting Fees	250.00	0.00	0.00
Computer Services			
Website Development	0.00	0.00	500.00
Computer Services - Other	156.89	477.29	187.79
Total Computer Services	156.89	477.29	687.79
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	49.80	201.53
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	406.89	527.09	889.32
Program Expenses			
BBQ Class Expenses	92.81	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	35.34	24.99	0.00
Newsletter Costs	760.80	561.60	1,147.20
PayPal Fees	0.00	0.00	0.00
Stripe Fees	10.44	20.28	34.96
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	899.39	606.87	1,182.16
Total Expense	1,306.28	1,133.96	2,071.48
Net Income	-1,025.61	-627.14	-1,237.22

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12/08/22

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2022

	Oct 22	Nov 22	TOTAL
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	20.00
Total Direct Public Support	0.00	0.00	20.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	28.89
Total Indirect Public Support	0.00	0.00	28.89
Investments			
Interest Income	0.26	1.71	4.44
Total Investments	0.26	1.71	4.44
Merchandise Sales	6.70	72.99	1,431.39
Program Income			
Business Dues	150.00	225.00	1,677.00
GS Battle	0.00	0.00	25,438.75
Membership Dues	756.00	936.00	5,918.00
Raffles	0.00	0.00	2,050.00
TOY Fees	0.00	0.00	1,750.00
Total Program Income	906.00	1,161.00	36,833.75
Total Income	912.96	1,235.70	38,318.47
Expense			
Overhead			
Accounting Fees	0.00	250.00	1,828.00
Computer Services			
Website Development	0.00	0.00	500.00
Computer Services - Other	367.45	159.10	3,837.06
Total Computer Services	367.45	159.10	4,337.06
Insurance - Liability, D and O	0.00	0.00	779.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	172.22	0.00	689.46
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	539.67	409.10	7,660.86
Program Expenses			
BBQ Class Expenses	0.00	0.00	92.81
GS Battle expenses	0.00	0.00	25,662.08
Merchandise Expense	8.99	61.50	1,114.22
Newsletter Costs	588.00	582.40	6,273.60
PayPal Fees	0.00	0.00	15.36
Stripe Fees	38.54	87.08	506.82
Trophies & Awards	0.00	0.00	375.98
Total Program Expenses	635.53	730.98	34,040.87
Total Expense	1,175.20	1,140.08	41,701.73
Net Income	-262.24	95.62	-3,383.26



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA December 1-31, 2022

BEGINNING BALANCE - ALL ACCOUNTS 12/1/2022 \$ 35,439.43

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 12/1/2022 \$ 2,369.65

Income

12/12	Transfer	Transfer In from Transfer Checking	\$	600.00
12/27	Transfer	Transfer In from Transfer Checking	\$	1,100.00

Total Income \$ 1,700.00

Expenses

12/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
12/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$	(48.00)
12/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(51.00)
12/2	Check # 1775	Donna Fong, CBBQA BoD Election	\$	(29.00)
12/6	CheckCard 7103	WooCommerce - Report Plugin - Annual (Website)	\$	(79.00)
12/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
12/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(34.95)
12/12	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$	(70.00)
12/28	CheckCard 7103	National Barbecue News - Monthly Subscription (Jan. - 2	\$	(583.20)
		pages \$400, 229 digital papers (@ 80¢) \$183.20)		
12/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(22.00)

Total Expenses \$ (944.14)

Ending Balance 12/31/2022 \$ 3,125.51

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 12/1/2022 \$ 31,085.72

Income

12/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
12/12	Transfer	Transfer In from Transfer Checking	\$	800.00
12/30	Interest	Interest Payment	\$	4.03

Total Income \$ 829.03

Expenses

Total Expenses \$ -

Ending Balance 12/31/2022 \$ 31,914.75

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 12/1/2022 \$ 673.95

Income

12/12	Transfer	Transfer In from CBBQA Stripe	\$	1,353.56	
12/27	Transfer	Transfer In from CBBQA Stripe	\$	1,157.28	
<u>Total Income</u>				\$	2,510.84
<u>Expenses</u>					
12/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
12/12	Transfer	Transfer Out to CBBQA Savings	\$	(800.00)	
12/12	Transfer	Transfer Out to CBBQA Checking	\$	(600.00)	
12/27	Transfer	Transfer Out to CBBQA Checking	\$	(1,100.00)	
<u>Total Expenses</u>				\$	(2,525.00)
Ending Balance 12/31/2022				\$	659.79

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 12/1/2022				\$	576.77
<u>Income</u>					
12/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
12/30	Interest	Interest Payment	\$	0.07	
<u>Total Income</u>				\$	25.07
<u>Expenses</u>					
<u>Total Expenses</u>				\$	-
Ending Balance 12/31/2022				\$	601.84

CBBQA PAYPAL ACCOUNT

Beginning Balance 12/1/2022				\$	0.00
<u>Income</u>					
<u>Total Income</u>				\$	-
<u>Expenses</u>					
Total Expenses				\$	-
Ending Balance 12/31/2022				\$	0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 12/1/2022				\$	733.34
<u>Income</u>					
Membership	CBBQA Individual Membership	\$	648.00		
Membership	CBBQA Business Membership	\$	300.00		
GSB	GSB V - 1 Day (Saturday) (Non-Member)	\$	975.00		
Donation	Donation - TBD	\$	500.00		
<u>Total Income</u>				\$	2,423.00
<u>Expenses</u>					
Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(2,510.84)		
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(5.76)		
Fee	Stripe Business Recurring Membership Setup Fee	\$	(1.90)		
Fee	Stripe Transaction Fee	\$	(78.03)		
Total Expenses				\$	(2,596.53)

Ending Balance 12/31/2022

\$ 559.81

ENDING BALANCE - ALL ACCOUNTS 12/31/2022

\$ 36,861.70

Signature 
Jim Kirchner, CBBQA Treasurer

January 12, 2023

Date

California Barbeque Association
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	0.00	53.42	-53.42
Stripe	559.81	1,379.39	-819.58
Wells Checking 6613	3,125.51	3,721.38	-595.87
Wells Savings 6182	31,914.75	42,396.37	-10,481.62
Wells Transfer Account 9759	659.79	675.99	-16.20
Wells Transfer Savings 5146	601.84	676.68	-74.84
Total Checking/Savings	36,861.70	48,903.23	-12,041.53
Other Current Assets			
Prepaid Expenses	400.00	5,584.46	-5,184.46
Total Other Current Assets	400.00	5,584.46	-5,184.46
Total Current Assets	37,261.70	54,487.69	-17,225.99
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	38,672.75	55,898.74	-17,225.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	4,775.00	19,065.00	-14,290.00
Total Other Current Liabilities	4,775.00	19,065.00	-14,290.00
Total Current Liabilities	4,775.00	19,065.00	-14,290.00
Total Liabilities	4,775.00	19,065.00	-14,290.00
Equity			
Retained Earnings	36,833.74	30,896.24	5,937.50
Net Income	-2,935.99	5,937.50	-8,873.49
Total Equity	33,897.75	36,833.74	-2,935.99
TOTAL LIABILITIES & EQUITY	38,672.75	55,898.74	-17,225.99

California Barbeque Association
Profit & Loss
 January through December 2022

	Jan - Dec 22	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	520.00	1.3%
Total Direct Public Support	520.00	1.3%
Indirect Public Support		
United Way, CFC, Amazon Smile	28.89	0.1%
Total Indirect Public Support	28.89	0.1%
Investments		
Interest Income	8.54	0.0%
Total Investments	8.54	0.0%
Merchandise Sales	1,431.39	3.6%
Program Income		
Business Dues	1,977.00	5.0%
GS Battle	25,438.75	64.0%
Membership Dues	6,566.00	16.5%
Raffles	2,050.00	5.2%
TOY Fees	1,750.00	4.4%
Total Program Income	37,781.75	95.0%
Total Income	39,770.57	100.0%
Expense		
Overhead		
Accounting Fees	1,828.00	4.6%
Computer Services		
Website Development	500.00	1.3%
Computer Services - Other	4,144.00	10.4%
Total Computer Services	4,644.00	11.7%
Election Costs	29.00	0.1%
Insurance - Liability, D and O	779.00	2.0%
Licenses & Other Fees	25.00	0.1%
Marketing Materials	689.46	1.7%
Postage, Mailing Service	2.34	0.0%
Total Overhead	7,996.80	20.1%
Program Expenses		
BBQ Class Expenses	92.81	0.2%
GS Battle expenses	25,662.08	64.5%
Merchandise Expense	1,114.22	2.8%
Newsletter Costs	6,856.80	17.2%
PayPal Fees	15.36	0.0%
Stripe Fees	592.51	1.5%
Trophies & Awards	375.98	0.9%
Total Program Expenses	34,709.76	87.3%
Total Expense	42,706.56	107.4%
Net Income	-2,935.99	-7.4%

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Accrual Basis

California Barbeque Association
Profit & Loss
 January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Income			
Direct Public Support			
Corporate Contributions	0.00	386.00	-386.00
Individ, Business Contributions	520.00	2.50	517.50
Total Direct Public Support	520.00	388.50	131.50
Indirect Public Support			
United Way, CFC, Amazon Smile	28.89	100.80	-71.91
Total Indirect Public Support	28.89	100.80	-71.91
Investments			
Interest Income	8.54	3.58	4.96
Total Investments	8.54	3.58	4.96
Merchandise Sales	1,431.39	32.54	1,398.85
Program Income			
BBQ Education Fees	0.00	10,000.00	-10,000.00
Business Dues	1,977.00	1,200.00	777.00
GS Battle	25,438.75	22,815.00	2,623.75
Membership Dues	6,566.00	6,486.00	80.00
Raffles	2,050.00	2,502.00	-452.00
TOY Fees	1,750.00	1,000.00	750.00
Total Program Income	37,781.75	44,003.00	-6,221.25
Total Income	39,770.57	44,528.42	-4,757.85
Expense			
Overhead			
Accounting Fees	1,828.00	1,570.00	258.00
Computer Services			
Website Development	500.00	0.00	500.00
Computer Services - Other	4,144.00	2,325.20	1,818.80
Total Computer Services	4,644.00	2,325.20	2,318.80
Election Costs	29.00	0.00	29.00
Insurance - Liability, D and O	779.00	829.00	-50.00
Licenses & Other Fees	25.00	40.00	-15.00
Marketing Materials	689.46	332.95	356.51
Postage, Mailing Service	2.34	279.13	-276.79
Printing and Copying	0.00	56.92	-56.92
Total Overhead	7,996.80	5,433.20	2,563.60
Program Expenses			
BBQ Class Expenses	92.81	632.92	-540.11
GS Battle expenses	25,662.08	20,098.41	5,563.67
Membership Card Expense	0.00	213.96	-213.96
Merchandise Expense	1,114.22	23.54	1,090.68
Newsletter Costs	6,856.80	6,436.09	420.71
PayPal Fees	15.36	788.59	-773.23
Stripe Fees	592.51	773.41	-180.90
Trophies & Awards	375.98	4,190.80	-3,814.82
Total Program Expenses	34,709.76	33,157.72	1,552.04
Total Expense	42,706.56	38,590.92	4,115.64
Net Income	-2,935.99	5,937.50	-8,873.49

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2022

	Jan 22	Feb 22	Mar 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	23.89
Total Indirect Public Support	0.00	0.00	23.89
Investments			
Interest Income	0.32	0.24	0.29
Total Investments	0.32	0.24	0.29
Merchandise Sales	257.90	357.08	176.35
Program Income			
Business Dues	75.00	225.00	252.00
GS Battle	25,038.75	400.00	0.00
Membership Dues	736.00	468.00	408.00
Raffles	2,050.00	0.00	0.00
TOY Fees	250.00	1,500.00	0.00
Total Program Income	28,149.75	2,593.00	660.00
Total Income	28,407.97	2,950.32	860.53
Expense			
Overhead			
Accounting Fees	250.00	0.00	828.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	335.88	150.34	448.17
Total Computer Services	335.88	150.34	448.17
Election Costs	0.00	0.00	0.00
Insurance - Liability, D and O	779.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	25.00
Marketing Materials	0.00	0.00	167.55
Postage, Mailing Service	0.00	0.00	2.34
Total Overhead	1,364.88	150.34	1,471.06
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	17,612.08	7,225.00	0.00
Merchandise Expense	205.16	268.20	135.80
Newsletter Costs	323.20	0.00	588.80
PayPal Fees	10.52	0.00	2.42
Stripe Fees	157.31	39.75	28.84
Trophies & Awards	78.88	0.00	297.10
Total Program Expenses	18,387.15	7,532.95	1,052.96
Total Expense	19,752.03	7,683.29	2,524.02
Net Income	8,655.94	-4,732.97	-1,663.49

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2022

	Apr 22	May 22	Jun 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	5.00	0.00
Total Indirect Public Support	0.00	5.00	0.00
Investments			
Interest Income	0.26	0.27	0.27
Total Investments	0.26	0.27	0.27
Merchandise Sales	265.70	220.74	0.00
Program Income			
Business Dues	225.00	75.00	75.00
GS Battle	0.00	0.00	0.00
Membership Dues	634.00	504.00	324.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	859.00	579.00	399.00
Total Income	1,124.96	805.01	399.27
Expense			
Overhead			
Accounting Fees	0.00	0.00	250.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	1,093.44	156.69	304.02
Total Computer Services	1,093.44	156.69	304.02
Election Costs	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	98.36	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	1,093.44	255.05	554.02
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	825.00	0.00	0.00
Merchandise Expense	198.71	175.53	0.00
Newsletter Costs	1,164.80	0.00	556.80
PayPal Fees	2.42	0.00	0.00
Stripe Fees	41.20	31.88	16.54
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	2,232.13	207.41	573.34
Total Expense	3,325.57	462.46	1,127.36
Net Income	-2,200.61	342.55	-728.09

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California Barbeque Association

Profit & Loss

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January through December 2022

Accrual Basis

	Jul 22	Aug 22	Sep 22
Income			
Direct Public Support			
Individ, Business Contributions	20.00	0.00	0.00
Total Direct Public Support	20.00	0.00	0.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.28	0.28	0.26
Total Investments	0.28	0.28	0.26
Merchandise Sales	41.39	32.54	0.00
Program Income			
Business Dues	75.00	150.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	144.00	324.00	684.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	219.00	474.00	834.00
Total Income	280.67	506.82	834.26
Expense			
Overhead			
Accounting Fees	250.00	0.00	0.00
Computer Services			
Website Development	0.00	0.00	500.00
Computer Services - Other	156.89	477.29	187.79
Total Computer Services	156.89	477.29	687.79
Election Costs	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	0.00	49.80	201.53
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	406.89	527.09	889.32
Program Expenses			
BBQ Class Expenses	92.81	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	35.34	24.99	0.00
Newsletter Costs	760.80	561.60	1,147.20
PayPal Fees	0.00	0.00	0.00
Stripe Fees	10.44	20.28	34.96
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	899.39	606.87	1,182.16
Total Expense	1,306.28	1,133.96	2,071.48
Net Income	-1,025.61	-627.14	-1,237.22

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Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2022

	Oct 22	Nov 22	Dec 22
Income			
Direct Public Support			
Individ, Business Contributions	0.00	0.00	500.00
Total Direct Public Support	0.00	0.00	500.00
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.26	1.71	4.10
Total Investments	0.26	1.71	4.10
Merchandise Sales	6.70	72.99	0.00
Program Income			
Business Dues	150.00	225.00	300.00
GS Battle	0.00	0.00	0.00
Membership Dues	756.00	936.00	648.00
Raffles	0.00	0.00	0.00
TOY Fees	0.00	0.00	0.00
Total Program Income	906.00	1,161.00	948.00
Total Income	912.96	1,235.70	1,452.10
Expense			
Overhead			
Accounting Fees	0.00	250.00	0.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	367.45	159.10	306.94
Total Computer Services	367.45	159.10	306.94
Election Costs	0.00	0.00	29.00
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Marketing Materials	172.22	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	539.67	409.10	335.94
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	8.99	61.50	0.00
Newsletter Costs	588.00	582.40	583.20
PayPal Fees	0.00	0.00	0.00
Stripe Fees	38.54	87.08	85.69
Trophies & Awards	0.00	0.00	0.00
Total Program Expenses	635.53	730.98	668.89
Total Expense	1,175.20	1,140.08	1,004.83
Net Income	-262.24	95.62	447.27

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Accrual Basis

California Barbeque Association
Profit & Loss
 January through December 2022

	<u>TOTAL</u>
Income	
Direct Public Support	
Individ, Business Contributions	520.00
Total Direct Public Support	520.00
Indirect Public Support	
United Way, CFC, Amazon Smile	28.89
Total Indirect Public Support	28.89
Investments	
Interest Income	8.54
Total Investments	8.54
Merchandise Sales	1,431.39
Program Income	
Business Dues	1,977.00
GS Battle	25,438.75
Membership Dues	6,566.00
Raffles	2,050.00
TOY Fees	1,750.00
Total Program Income	37,781.75
Total Income	39,770.57
Expense	
Overhead	
Accounting Fees	1,828.00
Computer Services	
Website Development	500.00
Computer Services - Other	4,144.00
Total Computer Services	4,644.00
Election Costs	29.00
Insurance - Liability, D and O	779.00
Licenses & Other Fees	25.00
Marketing Materials	689.46
Postage, Mailing Service	2.34
Total Overhead	7,996.80
Program Expenses	
BBQ Class Expenses	92.81
GS Battle expenses	25,662.08
Merchandise Expense	1,114.22
Newsletter Costs	6,856.80
PayPal Fees	15.36
Stripe Fees	592.51
Trophies & Awards	375.98
Total Program Expenses	34,709.76
Total Expense	42,706.56
Net Income	<u><u>-2,935.99</u></u>