



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA January 1-31, 2023

BEGINNING BALANCE - ALL ACCOUNTS 1/1/2023

\$ 36,861.70

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 1/1/2023

\$ 3,125.51

Income

1/13	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
1/23	Transfer	Transfer In from Transfer Checking	\$ 1,000.00

Total Income

\$ 2,000.00

Expenses

1/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
1/3	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
1/3	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (52.34)
1/6	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (36.38)
1/9	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
1/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
1/11	CheckCard 7103	Liberty Mutual Insurance Renewal - General Liability & Business Auto to 1/1/2024	\$ (760.00)
1/19	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (27.22)
1/23	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 4th quarter 2022	\$ (300.00)
1/24	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (23.24)
1/26	Check # 1601	California Department of Justice - Raffle Registration for 3/4/2023, C2640910	\$ (30.00)
1/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (26.00)
1/30	CheckCard 7103	Zoom.us - Annual Fee Payment (discounted)	\$ (104.93)
1/30	CheckCard 7103	Bluehost.com - Annual (Website)	\$ (89.88)
1/31	CheckCard 7103	National Barbecue News - Monthly Subscription (Jan. - 2 pages \$400, 237 digital papers (@ 80¢) \$189.60)	\$ (589.60)

Total Expenses

\$ (2,149.53)

Ending Balance 1/31/2023

\$ 2,975.98

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 1/1/2023

\$ 31,914.75

Income

1/3	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
1/13	Transfer	Transfer In from Transfer Checking	\$ 400.00
1/23	Transfer	Transfer In from Transfer Checking	\$ 900.00
1/30	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
1/31	Interest	Interest Payment	\$ 4.15

Total Income

\$ 2,329.15

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 1/31/2023		\$ 34,243.90

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 1/1/2023 \$ 659.79

Income

1/13	Transfer	Transfer In from CBBQA Stripe	\$	1,398.40
1/23	Transfer	Transfer In from CBBQA Stripe	\$	1,993.13
1/30	Transfer	Transfer In from CBBQA Stripe	\$	903.11

Total Income \$ 4,294.64

Expenses

1/3	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
1/13	Transfer	Transfer Out to CBBQA Savings	\$	(400.00)
1/13	Transfer	Transfer Out to CBBQA Checking	\$	(1,000.00)
1/23	Transfer	Transfer Out to CBBQA Savings	\$	(900.00)
1/23	Transfer	Transfer Out to CBBQA Checking	\$	(1,000.00)
1/30	Transfer	Transfer Out to CBBQA Savings	\$	(1,000.00)

Total Expenses \$ (4,325.00)

Ending Balance 1/31/2023 \$ 629.43

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 1/1/2023 \$ 601.84

Income

1/3	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
1/31	Interest	Interest Payment	\$	0.08

Total Income \$ 25.08

Expenses

Total Expenses \$ -

Ending Balance 1/31/2023 \$ 626.92

CBBQA PAYPAL ACCOUNT

Beginning Balance 1/1/2023 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 1/31/2023 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 1/1/2023 \$ 559.81

Income

Membership	CBBQA Individual Membership	\$	900.00
Membership	CBBQA Business Membership	\$	75.00
GSB	GSB V - 1 Day (Saturday) (Non-Member)	\$	3,575.00
Store	CBBQA Online Store Merchandise Sale	\$	139.30

<u>Total Income</u>			\$ 4,689.30
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(4,294.64)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(4.32)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(0.38)
Fee	Stripe Transaction Fee	\$	(147.96)

Total Expenses			\$ (4,447.30)
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Ending Balance 1/31/2023			\$ 801.81
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ENDING BALANCE - ALL ACCOUNTS 1/31/2023			\$ 39,278.04
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Signature  _____
Jim Kirchner, CBBQA Treasurer

February 4, 2023

Date

California Barbeque Association
Balance Sheet
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	801.81	68.96	732.85
Wells Checking 6613	2,975.98	12,646.64	-9,670.66
Wells Savings 6182	34,243.90	30,006.68	4,237.22
Wells Transfer Account 9759	629.43	654.66	-25.23
Wells Transfer Savings 5146	626.92	701.69	-74.77
Total Checking/Savings	39,278.04	44,078.63	-4,800.59
Other Current Assets			
Prepaid Expenses	400.00	0.00	400.00
Total Other Current Assets	400.00	0.00	400.00
Total Current Assets	39,678.04	44,078.63	-4,400.59
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	41,089.09	45,489.68	-4,400.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	8,350.00	0.00	8,350.00
Total Other Current Liabilities	8,350.00	0.00	8,350.00
Total Current Liabilities	8,350.00	0.00	8,350.00
Total Liabilities	8,350.00	0.00	8,350.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	-1,158.66	8,655.94	-9,814.60
Total Equity	32,739.09	45,489.68	-12,750.59
TOTAL LIABILITIES & EQUITY	41,089.09	45,489.68	-4,400.59

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02/07/23

Accrual Basis

California Barbeque Association

Profit & Loss

January 2023

	Jan 23	% of Income
Income		
Investments		
Interest Income	4.23	0.4%
Total Investments	4.23	0.4%
Merchandise Sales	139.30	12.5%
Program Income		
Business Dues	75.00	6.7%
Membership Dues	900.00	80.5%
Total Program Income	975.00	87.2%
Total Income	1,118.53	100.0%
Expense		
Overhead		
Accounting Fees	300.00	26.8%
Computer Services	358.09	32.0%
Insurance - Liability, D and O	760.00	67.9%
Licenses & Other Fees	30.00	2.7%
Total Overhead	1,448.09	129.5%
Program Expenses		
Merchandise Expense	86.84	7.8%
Newsletter Costs	589.60	52.7%
Stripe Fees	152.66	13.6%
Total Program Expenses	829.10	74.1%
Total Expense	2,277.19	203.6%
Net Income	-1,158.66	-103.6%

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02/07/23

Accrual Basis

California Barbeque Association

Profit & Loss

January 2023

	Jan 23	Jan 22	\$ Change
Income			
Investments			
Interest Income	4.23	0.32	3.91
Total Investments	4.23	0.32	3.91
Merchandise Sales	139.30	257.90	-118.60
Program Income			
Business Dues	75.00	75.00	0.00
GS Battle	0.00	25,038.75	-25,038.75
Membership Dues	900.00	736.00	164.00
Raffles	0.00	2,050.00	-2,050.00
TOY Fees	0.00	250.00	-250.00
Total Program Income	975.00	28,149.75	-27,174.75
Total Income	1,118.53	28,407.97	-27,289.44
Expense			
Overhead			
Accounting Fees	300.00	250.00	50.00
Computer Services	358.09	335.88	22.21
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	30.00	0.00	30.00
Total Overhead	1,448.09	1,364.88	83.21
Program Expenses			
GS Battle expenses	0.00	17,612.08	-17,612.08
Merchandise Expense	86.84	205.16	-118.32
Newsletter Costs	589.60	323.20	266.40
PayPal Fees	0.00	10.52	-10.52
Stripe Fees	152.66	157.31	-4.65
Trophies & Awards	0.00	78.88	-78.88
Total Program Expenses	829.10	18,387.15	-17,558.05
Total Expense	2,277.19	19,752.03	-17,474.84
Net Income	-1,158.66	8,655.94	-9,814.60



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SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

February 1-28, 2023

BEGINNING BALANCE - ALL ACCOUNTS 2/1/2023 \$ 39,278.04

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 2/1/2023 \$ 2,975.98

Income

2/7	Transfer	Transfer In from Transfer Checking	\$	500.00
2/17	Transfer	Transfer In from Transfer Checking	\$	500.00
2/27	Transfer	Transfer In from Transfer Checking	\$	3,300.00

Total Income \$ 4,300.00

Expenses

2/1	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(27.25)
2/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
2/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$	(48.00)
2/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(52.41)
2/2	Check # 1602	Donna Fong, 2022 HOF Awards, Shop Awards & Gifts	\$	(588.00)
2/6	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(61.76)
2/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
2/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(34.95)
2/26	CheckCard 7103	Munson, Cronick & Associates - 1099 Forms (5)	\$	(270.00)
		Preparation for 2022		
2/27	Check # 1603	Donna Fong, Marketing, Member and 700+ Pins (reissue of check # 1600 (lost))	\$	(556.92)
2/28	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(38.21)
2/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(26.00)

Total Expenses \$ (1,730.49)

Ending Balance 2/28/2023 \$ 5,545.49

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 2/1/2023 \$ 34,243.90

Income

2/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
2/7	Transfer	Transfer In from Transfer Checking	\$	1,000.00
2/16	Deposit	2023 GSB V Sponsorship - Mara Law Firm, PC	\$	2,500.00
2/17	Transfer	Transfer In from Transfer Checking	\$	2,500.00
2/28	Interest	Interest Payment	\$	4.28

Total Income \$ 6,029.28

Expenses

Total Expenses \$ -

Ending Balance 2/28/2023 \$ 40,273.18

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)**Beginning Balance 2/1/2023** \$ 629.43**Income**

2/7	Transfer	Transfer In from CBBQA Stripe	\$ 1,538.79
2/13	Deposit	Deposit from AmazonSmile	\$ 9.71
2/17	Transfer	Transfer In from CBBQA Stripe	\$ 3,116.42
2/27	Transfer	Transfer In from CBBQA Stripe	\$ 3,333.68

Total Income \$ 7,998.60**Expenses**

2/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
2/7	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)
2/7	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)
2/16	Withdrawal	CBBQA Website MAintenance - PayPal Payment to Rita Khan	\$ (140.00)
2/17	Transfer	Transfer Out to CBBQA Savings	\$ (2,500.00)
2/17	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)
2/27	Transfer	Transfer Out to CBBQA Checking	\$ (3,300.00)

Total Expenses \$ (7,965.00)**Ending Balance 2/28/2023** \$ 663.03**WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)****Beginning Balance 2/1/2023** \$ 626.92**Income**

2/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
2/28	Interest	Interest Payment	\$ 0.08

Total Income \$ 25.08**Expenses****Total Expenses** \$ -**Ending Balance 2/28/2023** \$ 652.00**CBBQA PAYPAL ACCOUNT****Beginning Balance 2/1/2023** \$ 0.00**Income**

CBBQA Website	CBBQA Website Maintenance Reimbursement-Pass through in	\$ 140.00
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Total Income \$ 140.00**Expenses**

CBBQA Website	CBBQA Website Maintenance Costs Reimbursement-Pass through out	\$ (140.00)
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Total Expenses \$ (140.00)**Ending Balance 2/28/2023** \$ 0.00**CBBQA STRIPE ACCOUNT**

Beginning Balance 2/1/2023

\$ 801.81

Income

Membership	CBBQA Individual Membership	\$ 612.00
Membership	CBBQA Business Membership	\$ 300.00
GSB	GSB V - 1 Day (Saturday) (Non-Member)	\$ 3,900.00
Store	CBBQA Online Store Merchandise Sale	\$ 122.62
Class	CBBQA BBQ 101 Class	\$ 1,900.00
GSB	GSB V Sponsorship	\$ 1,000.00
GSB	GSB V Prize Pool Sponsorship	\$ 500.00

Total Income

\$ 8,334.62

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (7,988.89)
Fee	Stripe Individual Recurring Membership Setup Fee	\$ (2.88)
Fee	Stripe Business Recurring Membership Setup Fee	\$ (0.76)
GSB	GSB V - 1 Day (Saturday) (Non-Member) - Refund	\$ (308.75)
Fee	Stripe Transaction Fee	\$ (255.52)

Total Expenses

\$ (8,556.80)

Ending Balance 2/28/2023

\$ 579.63

ENDING BALANCE - ALL ACCOUNTS 2/28/2023

\$ 47,713.33

Signature 
Jim Kirchner, CBBQA Treasurer

March 10, 2023

Date

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03/15/23

Accrual Basis

California Barbeque Association

Balance Sheet

As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	579.63	245.10	334.53
Wells Checking 6613	5,545.49	4,978.10	567.39
Wells Savings 6182	40,273.18	32,731.92	7,541.26
Wells Transfer Account 9759	663.03	663.85	-0.82
Wells Transfer Savings 5146	652.00	726.69	-74.69
Total Checking/Savings	47,713.33	39,345.66	8,367.67
Other Current Assets			
Prepaid Expenses	988.00	0.00	988.00
Total Other Current Assets	988.00	0.00	988.00
Total Current Assets	48,701.33	39,345.66	9,355.67
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	50,112.38	40,756.71	9,355.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	17,841.25	0.00	17,841.25
Total Other Current Liabilities	17,841.25	0.00	17,841.25
Total Current Liabilities	17,841.25	0.00	17,841.25
Total Liabilities	17,841.25	0.00	17,841.25
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	-1,626.62	3,922.97	-5,549.59
Total Equity	32,271.13	40,756.71	-8,485.58
TOTAL LIABILITIES & EQUITY	50,112.38	40,756.71	9,355.67

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03/15/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through February 2023

	Jan - Feb 23	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	9.71	0.4%
Total Indirect Public Support	9.71	0.4%
Investments		
Interest Income	8.59	0.4%
Total Investments	8.59	0.4%
Merchandise Sales	261.92	12.1%
Program Income		
Business Dues	375.00	17.3%
Membership Dues	1,512.00	69.8%
Total Program Income	1,887.00	87.1%
Total Income	2,167.22	100.0%
Expense		
Overhead		
Accounting Fees	570.00	26.3%
Computer Services	661.44	30.5%
Insurance - Liability, D and O	760.00	35.1%
Licenses & Other Fees	30.00	1.4%
Marketing Materials	556.92	25.7%
Total Overhead	2,578.36	119.0%
Program Expenses		
Merchandise Expense	214.06	9.9%
Newsletter Costs	589.60	27.2%
Stripe Fees	411.82	19.0%
Total Program Expenses	1,215.48	56.1%
Total Expense	3,793.84	175.1%
Net Income	-1,626.62	-75.1%

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03/15/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	9.71	0.00	9.71
Total Indirect Public Support	9.71	0.00	9.71
Investments			
Interest Income	8.59	0.56	8.03
Total Investments	8.59	0.56	8.03
Merchandise Sales	261.92	614.98	-353.06
Program Income			
Business Dues	375.00	300.00	75.00
GS Battle	0.00	25,438.75	-25,438.75
Membership Dues	1,512.00	1,204.00	308.00
Raffles	0.00	2,050.00	-2,050.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	1,887.00	30,742.75	-28,855.75
Total Income	2,167.22	31,358.29	-29,191.07
Expense			
Overhead			
Accounting Fees	570.00	250.00	320.00
Computer Services	661.44	486.22	175.22
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	30.00	0.00	30.00
Marketing Materials	556.92	0.00	556.92
Total Overhead	2,578.36	1,515.22	1,063.14
Program Expenses			
GS Battle expenses	0.00	24,837.08	-24,837.08
Merchandise Expense	214.06	473.36	-259.30
Newsletter Costs	589.60	323.20	266.40
PayPal Fees	0.00	10.52	-10.52
Stripe Fees	411.82	197.06	214.76
Trophies & Awards	0.00	78.88	-78.88
Total Program Expenses	1,215.48	25,920.10	-24,704.62
Total Expense	3,793.84	27,435.32	-23,641.48
Net Income	-1,626.62	3,922.97	-5,549.59

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03/15/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through February 2023

	Jan 23	Feb 23	TOTAL
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	9.71	9.71
Total Indirect Public Support	0.00	9.71	9.71
Investments			
Interest Income	4.23	4.36	8.59
Total Investments	4.23	4.36	8.59
Merchandise Sales	139.30	122.62	261.92
Program Income			
Business Dues	75.00	300.00	375.00
Membership Dues	900.00	612.00	1,512.00
Total Program Income	975.00	912.00	1,887.00
Total Income	1,118.53	1,048.69	2,167.22
Expense			
Overhead			
Accounting Fees	300.00	270.00	570.00
Computer Services	358.09	303.35	661.44
Insurance - Liability, D and O	760.00	0.00	760.00
Licenses & Other Fees	30.00	0.00	30.00
Marketing Materials	0.00	556.92	556.92
Total Overhead	1,448.09	1,130.27	2,578.36
Program Expenses			
Merchandise Expense	86.84	127.22	214.06
Newsletter Costs	589.60	0.00	589.60
Stripe Fees	152.66	259.16	411.82
Total Program Expenses	829.10	386.38	1,215.48
Total Expense	2,277.19	1,516.65	3,793.84
Net Income	-1,158.66	-467.96	-1,626.62



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SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

March 1-31, 2023

BEGINNING BALANCE - ALL ACCOUNTS 3/1/2023

\$ 47,713.33

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 3/1/2023

\$ 5,545.49

Income

3/6	Transfer	Transfer In from CBBQA Savings	\$ 15,000.00
3/30	Transfer	Transfer In from Transfer Checking	\$ 575.00

Total Income

\$ 15,575.00

Expenses

3/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
3/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
2/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (48.13)
3/3	CheckCard 7103	National Barbecue News - Monthly Subscription (Feb. - 2 pages \$400, 245 digital papers (@ 80¢) \$196)	\$ (596.00)
3/6	CheckCard 7103	Casa de Fruta, GSB V BBQ RV Sites (up to 2 days)	\$ (3,595.70)
3/6	GSB Award	9 GSB V Award Checks	\$ (2,275.00)
3/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
3/7	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (41.99)
3/7	GSB Award	4 GSB V Award Checks	\$ (975.00)
3/7	Check # 1802	James Palmer, GSB V Expenses - Friday Dinner Supplies (\$77.36), Judges Tent Supplies (\$169.98), Mileage (\$462.43)	\$ (709.77)
3/7	Check # 1798	Joseph Ring, GSB V Trophies-45 (\$2,241.42), 2022 TOY Trophies-71 (\$2,458.58)	\$ (4,700.00)
3/8	GSB Award	1 GSB V Award Check	\$ (200.00)
3/9	GSB Award	4 GSB V Award Checks	\$ (1,500.00)
3/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
3/13	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (47.98)
3/14	Check # 1803	Melanie Price, GSB V Friday Dinner (Uncle Papa's BBQ LLC)	\$ (2,324.00)
3/15	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (32.86)
3/17	GSB Award	1 GSB V Award Check	\$ (200.00)
3/20	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (26.22)
3/20	CheckCard 7103	Updraftplus - Backup Plug-in Payment - Annual (Website)	\$ (42.00)
3/20	GSB Award	2 GSB V Award Checks	\$ (575.00)
3/21	GSB Award	1 GSB V Award Check	\$ (375.00)
3/23	Check # 1801	KCBS, GSB V Fees	\$ (45.00)
3/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly	\$ (26.00)
3/29	Check # 1604	Melanie Price, TOY Trophy Recipient Postage for Mailing	\$ (34.20)
3/30	CheckCard 7103	National Barbecue News - Monthly Subscription (Mar. - 2 pages \$400, 258 digital papers (@ 80¢) \$206.40)	\$ (606.40)

Total Expenses

\$(19,086.19)

Ending Balance 3/31/2023

\$ 2,034.30

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 3/1/2023

\$ 40,273.18

Income

3/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
3/6	Deposit	2023 GSB V Dessert - Registration Fees Collected	\$ 400.00
3/6	Deposit	2023 GSB V Raffle Ticket Sales	\$ 2,340.00
3/6	Deposit	CBBQA Pin Sales at Hollister	\$ 140.00
3/9	Transfer	Transfer In from Transfer Checking	\$ 800.00
3/16	Transfer	Transfer In from Transfer Checking	\$ 1,500.00
3/31	Interest	Interest Payment	\$ 4.01

Total Income

\$ 5,209.01

Expenses

3/6	Transfer	Transfer Out to CBBQA Checking (for GSB V Related Expenses)	\$ (15,000.00)
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Total Expenses

\$(15,000.00)

Ending Balance 3/31/2023

\$ 30,482.19

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 3/1/2023

\$ 663.03

Income

3/6	Transfer	Transfer In from CBBQA Stripe	\$ 791.77
3/16	Transfer	Transfer In from CBBQA Stripe	\$ 1,538.39
3/30	Transfer	Transfer In from CBBQA Stripe	\$ 903.93

Total Income

\$ 3,234.09

Expenses

3/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
3/9	Transfer	Transfer Out to CBBQA Savings	\$ (800.00)
3/16	Transfer	Transfer Out to CBBQA Savings	\$ (1,500.00)
3/30	Transfer	Transfer Out to CBBQA Checking	\$ (575.00)
3/31	Withdrawal	CBBQA Website Maintenance - PayPal Payment to Rita Khan	\$ (95.00)

Total Expenses

\$ (2,995.00)

Ending Balance 3/31/2023

\$ 902.12

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 3/1/2023

\$ 652.00

Income

3/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
3/31	Interest	Interest Payment	\$ 0.08

Total Income

\$ 25.08

Expenses**Total Expenses**

\$ -

Ending Balance 3/31/2023

\$ 677.08

CBBQA PAYPAL ACCOUNT

Beginning Balance 3/1/2023 \$ 0.00

Income

CBBQA Website CBBQA Website Work Reimbursement-Pass through in \$ 95.00

Total Income \$ 95.00

Expenses

CBBQA Website CBBQA Website Work Costs Reimbursement-Pass through out \$ (95.00)

Total Expenses \$ (95.00)

Ending Balance 3/31/2023 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 3/1/2023 \$ 579.63

Income

Membership	CBBQA Individual Membership	\$ 756.00
Membership	CBBQA Business Membership	\$ 450.00
Store	CBBQA Online Store Merchandise Sale	\$ 207.00
Class	CBBQA BBQ 101 Class	\$ 1,900.00

Total Income \$ 3,313.00

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (3,234.09)
Fee	Stripe Individual Recurring Membership Setup Fee	\$ (4.85)
Fee	Stripe Business Recurring Membership Setup Fee	\$ (2.31)
GSB	GSB V - 1 Day (Saturday) (Non-Member) - Refund	\$ (325.00)
Fee	Stripe Transaction Fee	\$ (107.42)

Total Expenses \$ (3,673.67)

Ending Balance 3/31/2023 \$ 218.96

ENDING BALANCE - ALL ACCOUNTS 3/31/2023 \$ 34,314.65

Signature



Jim Kirchner, CBBQA Treasurer

April 11, 2023

Date



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

April 1-30, 2023

BEGINNING BALANCE - ALL ACCOUNTS 4/1/2023 \$ 34,314.65

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 4/1/2023 \$ 2,034.30

Income

4/17	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
4/28	Transfer	Transfer In from Transfer Checking	\$ 900.00

Total Income \$ 1,900.00

Expenses

4/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
4/3	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$ (48.00)
4/3	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (53.52)
4/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
4/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
4/17	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$ (70.00)

Total Expenses \$ (233.46)

Ending Balance 4/30/2023 \$ 3,700.84

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 4/1/2023 \$ 30,482.19

Income

4/3	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
4/17	Transfer	Transfer In from Transfer Checking	\$ 200.00
4/28	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
4/28	Interest	Interest Payment	\$ 3.78

Total Income \$ 1,228.78

Expenses

Total Expenses \$ -

Ending Balance 4/30/2023 \$ 31,710.97

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 4/1/2023 \$ 902.12

Income

4/14	Transfer	Transfer In from CBBQA Stripe	\$ 944.25
4/28	Transfer	Transfer In from CBBQA Stripe	\$ 1,917.77

Total Income \$ 2,862.02

Expenses

4/3	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
4/17	Transfer	Transfer Out to CBBQA Checking	\$	(1,000.00)
4/17	Transfer	Transfer Out to CBBQA Savings	\$	(200.00)
4/28	Transfer	Transfer Out to CBBQA Savings	\$	(1,000.00)
4/28	Transfer	Transfer Out to CBBQA Checking	\$	(900.00)

Total Expenses**\$ (3,125.00)****Ending Balance 4/30/2023****\$ 639.14****WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)****Beginning Balance 4/1/2023****\$ 677.08****Income**

4/3	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
4/28	Interest	Interest Payment	\$	0.09

Total Income**\$ 25.09****Expenses****Total Expenses****\$ -****Ending Balance 4/30/2023****\$ 702.17****CBBQA PAYPAL ACCOUNT****Beginning Balance 4/1/2023****\$ 0.00****Income****Total Income****\$ -****Expenses****Total Expenses****\$ -****Ending Balance 4/30/2023****\$ 0.00****CBBQA STRIPE ACCOUNT****Beginning Balance 4/1/2023****\$ 218.96****Income**

Membership	CBBQA Individual Membership	\$	864.00
Membership	CBBQA Business Membership	\$	300.00
Class	CBBQA BBQ 101 Class	\$	1,900.00

Total Income**\$ 3,064.00****Expenses**

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(2,862.02)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(4.32)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(1.52)
Membership	CBBQA Business Membership - Refund	\$	(75.00)
Fee	Stripe Transaction Fee	\$	(99.28)

Total Expenses**\$ (3,042.14)****Ending Balance 4/30/2023****\$ 240.82**

ENDING BALANCE - ALL ACCOUNTS 4/30/2023

\$ 36,993.94

Signature 
Jim Kirchner, CBBQA Treasurer

May 2, 2023
Date

12:44 PM

05/03/23

Accrual Basis

California Barbeque Association

Balance Sheet

As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	240.82	578.33	-337.51
Wells Checking 6613	3,700.84	2,903.39	797.45
Wells Savings 6182	31,710.97	30,582.46	1,128.51
Wells Transfer Account 9759	639.14	640.68	-1.54
Wells Transfer Savings 5146	702.17	776.70	-74.53
Total Checking/Savings	36,993.94	35,481.56	1,512.38
Total Current Assets	36,993.94	35,481.56	1,512.38
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	38,404.99	36,892.61	1,512.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	5,700.00	0.00	5,700.00
Total Other Current Liabilities	5,700.00	0.00	5,700.00
Total Current Liabilities	5,700.00	0.00	5,700.00
Total Liabilities	5,700.00	0.00	5,700.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	-1,192.76	58.87	-1,251.63
Total Equity	32,704.99	36,892.61	-4,187.62
TOTAL LIABILITIES & EQUITY	38,404.99	36,892.61	1,512.38

California Barbeque Association
Profit & Loss
January through April 2023

	Jan - Apr 23	% of Income
Income		
Indirect Public Support		
United Way, CFC, Amazon Smile	9.71	0.0%
Total Indirect Public Support	9.71	0.0%
Investments		
Interest Income	16.55	0.1%
Total Investments	16.55	0.1%
Merchandise Sales	608.92	2.6%
Program Income		
Business Dues	1,050.00	4.5%
GS Battle	16,016.25	69.1%
Membership Dues	3,132.00	13.5%
Raffles	2,340.00	10.1%
Total Program Income	22,538.25	97.3%
Total Income	23,173.43	100.0%
Expense		
Overhead		
Accounting Fees	570.00	2.5%
Computer Services	1,165.97	5.0%
Insurance - Liability, D and O	760.00	3.3%
Licenses & Other Fees	30.00	0.1%
Marketing Materials	556.92	2.4%
Total Overhead	3,082.89	13.3%
Program Expenses		
GS Battle expenses	16,003.89	69.1%
Merchandise Expense	363.11	1.6%
Newsletter Costs	1,792.00	7.7%
Stripe Fees	631.52	2.7%
Trophies & Awards	2,492.78	10.8%
Total Program Expenses	21,283.30	91.8%
Total Expense	24,366.19	105.1%
Net Income	-1,192.76	-5.1%

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05/03/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
Income			
Indirect Public Support			
United Way, CFC, Amazon Smile	9.71	23.89	-14.18
Total Indirect Public Support	9.71	23.89	-14.18
Investments			
Interest Income	16.55	1.11	15.44
Total Investments	16.55	1.11	15.44
Merchandise Sales	608.92	1,057.03	-448.11
Program Income			
Business Dues	1,050.00	777.00	273.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	3,132.00	2,246.00	886.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	22,538.25	32,261.75	-9,723.50
Total Income	23,173.43	33,343.78	-10,170.35
Expense			
Overhead			
Accounting Fees	570.00	1,078.00	-508.00
Computer Services	1,165.97	2,027.83	-861.86
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	30.00	25.00	5.00
Marketing Materials	556.92	167.55	389.37
Postage, Mailing Service	0.00	2.34	-2.34
Total Overhead	3,082.89	4,079.72	-996.83
Program Expenses			
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	363.11	807.87	-444.76
Newsletter Costs	1,792.00	2,076.80	-284.80
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	631.52	267.10	364.42
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	21,283.30	29,205.19	-7,921.89
Total Expense	24,366.19	33,284.91	-8,918.72
Net Income	-1,192.76	58.87	-1,251.63

12:46 PM

05/03/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Income					
Indirect Public Support					
United Way, CFC, Amazon Smile	0.00	9.71	0.00	0.00	9.71
Total Indirect Public Support	0.00	9.71	0.00	0.00	9.71
Investments					
Interest Income	4.23	4.36	4.09	3.87	16.55
Total Investments	4.23	4.36	4.09	3.87	16.55
Merchandise Sales	139.30	122.62	347.00	0.00	608.92
Program Income					
Business Dues	75.00	300.00	450.00	225.00	1,050.00
GS Battle	0.00	0.00	16,016.25	0.00	16,016.25
Membership Dues	900.00	612.00	756.00	864.00	3,132.00
Raffles	0.00	0.00	2,340.00	0.00	2,340.00
Total Program Income	975.00	912.00	19,562.25	1,089.00	22,538.25
Total Income	1,118.53	1,048.69	19,913.34	1,092.87	23,173.43
Expense					
Overhead					
Accounting Fees	300.00	270.00	0.00	0.00	570.00
Computer Services	358.09	303.35	296.07	208.46	1,165.97
Insurance - Liability, D and O	760.00	0.00	0.00	0.00	760.00
Licenses & Other Fees	30.00	0.00	0.00	0.00	30.00
Marketing Materials	0.00	556.92	0.00	0.00	556.92
Total Overhead	1,448.09	1,130.27	296.07	208.46	3,082.89
Program Expenses					
GS Battle expenses	0.00	0.00	16,003.89	0.00	16,003.89
Merchandise Expense	86.84	127.22	149.05	0.00	363.11
Newsletter Costs	589.60	0.00	1,202.40	0.00	1,792.00
Stripe Fees	152.66	259.16	114.58	105.12	631.52
Trophies & Awards	0.00	0.00	2,492.78	0.00	2,492.78
Total Program Expenses	829.10	386.38	19,962.70	105.12	21,283.30
Total Expense	2,277.19	1,516.65	20,258.77	313.58	24,366.19
Net Income	-1,158.66	-467.96	-345.43	779.29	-1,192.76



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

May 1-31, 2023

BEGINNING BALANCE - ALL ACCOUNTS 5/1/2023

\$36,993.94

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 5/1/2023

\$ 3,700.84

Income

5/30	Transfer	Transfer In from Transfer Checking	\$	500.00
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Total Income

\$ 500.00

Expenses

5/1	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly	\$	(26.00)
5/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
5/2	CheckCard 7103	Google, 4 Officer/Admin Emails - Monthly	\$	(48.00)
5/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(51.38)
5/3	CheckCard 7103	National Barbecue News - Monthly Subscription (May. - 2 pages \$400, 265 digital papers (@ 80¢)	\$	(612.00)
5/8	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
5/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(34.95)
5/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly	\$	(26.00)

Total Expenses

\$ (825.32)

Ending Balance 5/31/2023

\$ 3,375.52

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 5/1/2023

\$31,710.97

Income

5/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
5/12	Transfer	Transfer In from Transfer Checking	\$	1,700.00
5/15	Deposit	CBBQA Pins (from 4/29/23 Lodi BBQ)	\$	25.00
5/15	Deposit	Donation (from So. Cal. Railway Museum, Perris, CA)	\$	372.80
5/31	Interest	Interest Payment	\$	4.21

Total Income

\$ 2,127.01

Expenses

Total Expenses

\$ -

Ending Balance 5/31/2023

\$33,837.98

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 5/1/2023

\$ 639.14

Income

5/4	Deposit	Deposit from AmazonSmile	\$ 5.00
5/12	Transfer	Transfer In from CBBQA Stripe	\$ 1,651.71
5/12	Transfer	Transfer In from Transfer Savings	\$ 200.00
5/22	Deposit	Deposit from AmazonSmile (Final Donation, Program Ended)	\$ 13.26
5/30	Transfer	Transfer In from CBBQA Stripe	\$ 416.20

Total Income

\$ 2,286.17

Expenses

5/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
5/12	Transfer	Transfer Out to CBBQA Savings	\$ (1,700.00)
5/30	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)

Total Expenses

\$ (2,225.00)

Ending Balance 5/31/2023

\$ 700.31

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 5/1/2023

\$ 702.17

Income

5/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
5/31	Interest	Interest Payment	\$ 0.08

Total Income

\$ 25.08

Expenses

5/12	Transfer	Transfer Out to Transfer Checking	\$ (200.00)
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Total Expenses

\$ (200.00)

Ending Balance 5/31/2023

\$ 527.25

CBBQA PAYPAL ACCOUNT

Beginning Balance 5/1/2023

\$ 0.00

Income**Total Income**

\$ -

Expenses**Total Expenses**

\$ -

Ending Balance 5/31/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 5/1/2023 **\$ 240.82**

Income

Membership	CBBQA Individual Membership	\$ 756.00
Membership	CBBQA Business Membership	\$ 225.00
Class	CBBQA BBQ 101 Class	\$ 950.00

Total Income **\$ 1,931.00**

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (2,067.91)
Fee	Stripe Individual Recurring Membership Setup Fee	\$ (3.78)
Fee	Stripe Business Recurring Membership Setup Fee	\$ (1.14)
Fee	Stripe Transaction Fee	\$ (64.33)

Total Expenses **\$ (2,137.16)**

Ending Balance 5/31/2023 **\$ 34.66**

ENDING BALANCE - ALL ACCOUNTS 5/31/2023 **\$38,475.72**

Signature  _____
Jim Kirchner, CBBQA Treasurer

June 8, 2023

Date



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 6/1/2023

\$38,475.72

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 6/1/2023

\$ 3,375.52

Income

6/30	Transfer	Transfer In from Transfer Checking	\$	800.00
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Total Income

\$ 800.00

Expenses

6/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
6/2	CheckCard 7103	Google, 5 Officer/Admin Emails - Monthly	\$	(68.50)
6/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(55.31)
6/5	CheckCard 7103	National Barbecue News - Monthly Subscription (May. - 2 pages \$400, 283 digital papers (@ 80¢)	\$	(626.40)
6/6	CheckCard 7103	Munson, Eisenman & Giangrande - 2022 Fed-State Tax Forms preparation	\$	(625.00)
6/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
6/8	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(33.27)
6/8	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(15.82)
6/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(34.95)
6/12	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$	(70.00)
6/20	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(64.57)
6/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly	\$	(32.50)

Total Expenses

\$ (1,653.31)

Ending Balance 6/30/2023

\$ 2,522.21

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 6/1/2023

\$33,837.98

Income

6/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
6/30	Interest	Interest Payment	\$	4.18

Total Income

\$ 29.18

Expenses

Total Expenses

\$ -

Ending Balance 6/30/2023

\$33,867.16

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 6/1/2023

\$ 700.31

Income

6/30 Transfer Transfer In from CBBQA Stripe \$ 790.77

Total Income

\$ 790.77

Expenses

6/1 Transfer Monthly Transfer Out to Transfer Savings \$ (25.00)

6/30 Transfer Transfer Out to CBBQA Checking \$ (800.00)

Total Expenses

\$ (825.00)

Ending Balance 6/30/2023

\$ 666.08

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 6/1/2023

\$ 527.25

Income

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

6/30 Interest Interest Payment \$ 0.07

Total Income

\$ 25.07

Expenses**Total Expenses**

\$ -

Ending Balance 6/30/2023

\$ 552.32

CBBQA PAYPAL ACCOUNT

Beginning Balance 6/1/2023

\$ 0.00

Income**Total Income**

\$ -

Expenses**Total Expenses**

\$ -

Ending Balance 6/30/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 6/1/2023

\$ 34.66

Income

Membership	CBBQA Individual Membership	\$	396.00
Membership	CBBQA Business Membership	\$	225.00
Store	CBBQA Online Store Merchandise Sale	\$	162.32
Class	CBBQA BBQ 101 Class	\$	190.00

<u>Total Income</u>		\$	973.32
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(790.77)
Fee	Stripe Individual Recurring Membership Setup Fee	\$	(1.98)
Fee	Stripe Business Recurring Membership Setup Fee	\$	(1.14)
Class	CBBQA BBQ 101 Class (Refund)	\$	(180.50)
Fee	Stripe Transaction Fee	\$	(33.59)

Total Expenses		\$	(1,007.98)
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Ending Balance 6/30/2023		\$	(0.00)
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ENDING BALANCE - ALL ACCOUNTS 6/30/2023		\$37,607.77
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Signature 
 Jim Kirchner, CBBQA Treasurer

July 10, 2023

Date

12:40 PM

07/20/23

Accrual Basis

California Barbeque Association
Balance Sheet
As of July 20, 2023

	Jul 20, 23	Jul 20, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Wells Checking 6613	2,522.21	1,386.51	1,135.70
Wells Savings 6182	33,867.16	31,457.98	2,409.18
Wells Transfer Account 9759	666.08	600.97	65.11
Wells Transfer Savings 5146	552.32	626.72	-74.40
Total Checking/Savings	37,607.77	34,072.18	3,535.59
Total Current Assets	37,607.77	34,072.18	3,535.59
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	39,018.82	35,483.23	3,535.59
LIABILITIES & EQUITY			
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	5,121.07	-1,350.51	6,471.58
Total Equity	39,018.82	35,483.23	3,535.59
TOTAL LIABILITIES & EQUITY	39,018.82	35,483.23	3,535.59

12:42 PM

07/20/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through June 2023

	Jan - Jun 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	372.80	1.2%
Total Direct Public Support	372.80	1.2%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.1%
Total Indirect Public Support	27.97	0.1%
Investments		
Interest Income	25.09	0.1%
Total Investments	25.09	0.1%
Merchandise Sales	796.24	2.5%
Program Income		
BBQ Education Fees	6,659.50	20.8%
Business Dues	1,500.00	4.7%
GS Battle	16,016.25	50.0%
Membership Dues	4,284.00	13.4%
Raffles	2,340.00	7.3%
Total Program Income	30,799.75	96.2%
Total Income	32,021.85	100.0%
Expense		
Overhead		
Accounting Fees	1,195.00	3.7%
Computer Services	1,617.54	5.1%
Insurance - Liability, D and O	760.00	2.4%
Licenses & Other Fees	30.00	0.1%
Marketing Materials	556.92	1.7%
Total Overhead	4,159.46	13.0%
Program Expenses		
GS Battle expenses	16,003.89	50.0%
Merchandise Expense	476.77	1.5%
Newsletter Costs	3,030.40	9.5%
Stripe Fees	737.48	2.3%
Trophies & Awards	2,492.78	7.8%
Total Program Expenses	22,741.32	71.0%
Total Expense	26,900.78	84.0%
Net Income	5,121.07	16.0%

12:43 PM

07/20/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	372.80	0.00	372.80
Total Direct Public Support	372.80	0.00	372.80
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	25.09	1.65	23.44
Total Investments	25.09	1.65	23.44
Merchandise Sales	796.24	1,277.77	-481.53
Program Income			
BBQ Education Fees	6,659.50	0.00	6,659.50
Business Dues	1,500.00	927.00	573.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	4,284.00	3,074.00	1,210.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	30,799.75	33,239.75	-2,440.00
Total Income	32,021.85	34,548.06	-2,526.21
Expense			
Overhead			
Accounting Fees	1,195.00	1,328.00	-133.00
Computer Services	1,617.54	2,488.54	-871.00
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	30.00	25.00	5.00
Marketing Materials	556.92	265.91	291.01
Postage, Mailing Service	0.00	2.34	-2.34
Total Overhead	4,159.46	4,888.79	-729.33
Program Expenses			
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	476.77	983.40	-506.63
Newsletter Costs	3,030.40	2,633.60	396.80
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	737.48	315.52	421.96
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	22,741.32	29,985.94	-7,244.62
Total Expense	26,900.78	34,874.73	-7,973.95
Net Income	5,121.07	-326.67	5,447.74

12:44 PM

California Barbeque Association

Profit & Loss

January through June 2023

07/20/23

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
GS Battle expenses	0.00	0.00	16,003.89	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

12:44 PM

California Barbeque Association

Profit & Loss

January through June 2023

07/20/23

Accrual Basis

	May 23	Jun 23	TOTAL
Income			
Direct Public Support			
Individ, Business Contributions	372.80	0.00	372.80
Total Direct Public Support	372.80	0.00	372.80
Indirect Public Support			
United Way, CFC, Amazon Smile	18.26	0.00	27.97
Total Indirect Public Support	18.26	0.00	27.97
Investments			
Interest Income	4.29	4.25	25.09
Total Investments	4.29	4.25	25.09
Merchandise Sales	25.00	162.32	796.24
Program Income			
BBQ Education Fees	0.00	6,659.50	6,659.50
Business Dues	225.00	225.00	1,500.00
GS Battle	0.00	0.00	16,016.25
Membership Dues	756.00	396.00	4,284.00
Raffles	0.00	0.00	2,340.00
Total Program Income	981.00	7,280.50	30,799.75
Total Income	1,401.35	7,447.07	32,021.85
Expense			
Overhead			
Accounting Fees	0.00	625.00	1,195.00
Computer Services	188.32	263.25	1,617.54
Insurance - Liability, D and O	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	30.00
Marketing Materials	0.00	0.00	556.92
Total Overhead	188.32	888.25	4,159.46
Program Expenses			
GS Battle expenses	0.00	0.00	16,003.89
Merchandise Expense	0.00	113.66	476.77
Newsletter Costs	612.00	626.40	3,030.40
Stripe Fees	69.25	36.71	737.48
Trophies & Awards	0.00	0.00	2,492.78
Total Program Expenses	681.25	776.77	22,741.32
Total Expense	869.57	1,665.02	26,900.78
Net Income	531.78	5,782.05	5,121.07



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 7/1/2023

\$37,607.77

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 7/1/2023

\$ 2,522.21

Income

7/14	Transfer	Transfer In from Transfer Checking	\$ 1,200.00
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Total Income

\$ 1,200.00

Expenses

7/3	CheckCard 7103	National Barbecue News - Monthly Subscription (June - 2 pages \$400, 215 digital papers (@ 80c)	\$ (572.00)
7/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
7/3	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
7/3	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (53.98)
7/5	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (22.33)
7/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
7/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
7/21	CheckCard 7103	Event On - Website Event Plug-in	\$ (40.00)
7/21	CheckCard 7103	Event On - Website Event Plug-in	\$ (40.00)
7/21	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (83.96)
7/26	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (18.57)
7/26	CheckCard 7103	National Barbecue News - Monthly Subscription (July - 2 pages \$400, 221 digital papers (@ 80c) \$176.80)	\$ (576.80)
7/31	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)
7/31	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 1st quarter 2023	\$ (300.00)
7/31	CheckCard 7103	US Post Office - Tax Forms to State	\$ (1.59)

Total Expenses

\$ (1,887.67)

Ending Balance 7/31/2023

\$ 1,834.54

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 7/1/2023

\$33,867.16

Income

7/3	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
7/14	Transfer	Transfer In from Transfer Checking	\$ 500.00
7/31	Interest	Interest Payment	\$ 4.35

Total Income \$ 529.35

Expenses

Total Expenses \$ -

Ending Balance 7/31/2023 \$34,396.51

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 7/1/2023 \$ 666.08

Income

7/14	Transfer	Transfer In from CBBQA Stripe	\$ 1,695.57
7/31	Transfer	Transfer In from CBBQA Stripe	\$ 282.78

Total Income \$ 1,978.35

Expenses

7/3	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
7/14	Transfer	Transfer Out to CBBQA Savings	\$ (500.00)
7/14	Transfer	Transfer Out to CBBQA Checking	\$ (1,200.00)
7/31	Withdrawal	CBBQA Website Maintenance - PayPal Payment to Rita Khan	\$ (40.00)

Total Expenses \$ (1,765.00)

Ending Balance 7/31/2023 \$ 879.43

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 7/1/2023 \$ 552.32

Income

7/3	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
7/31	Interest	Interest Payment	\$ 0.07

Total Income \$ 25.07

Expenses

Total Expenses \$ -

Ending Balance 7/31/2023 \$ 577.39

CBBQA PAYPAL ACCOUNT

Beginning Balance 7/1/2023 \$ 0.00

Income

CBBQA Website	CBBQA Website Work Reimbursement-Pass through in (Rita Khan)	\$ 40.00
---------------	--	----------

Total Income \$ 40.00

Expenses

CBBQA Website CBBQA Website Work Costs Reimbursement-Pass through out (Rita Khan) \$ (40.00)

Total Expenses \$ (40.00)

Ending Balance 7/31/2023 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 7/1/2023 \$ (0.00)

Income

Membership	CBBQA Individual Membership	\$ 396.00
Membership	CBBQA Business Membership	\$ 75.00
Store	CBBQA Online Store Merchandise Sale	\$ 183.56
Class	CBBQA BBQ 101 Private Class for Wounded Warrior Project, July 22, 2023, Vacaville, CA	\$ 1,500.00

Total Income \$ 2,154.56

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (1,978.35)
Fee	Stripe Individual Membership Setup Fee	\$ (1.98)
Fee	Stripe Business Membership Setup Fee	\$ (0.38)
Fee	Stripe Transaction Fee	\$ (67.23)

Total Expenses \$ (2,047.94)

Ending Balance 7/31/2023 \$ 106.62

ENDING BALANCE - ALL ACCOUNTS 7/31/2023 \$37,794.49

Signature 
Jim Kirchner, CBBQA Treasurer

August 9, 2023

Date

7:23 AM
08/10/23
Accrual Basis

California Barbeque Association

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	106.62	0.00	106.62
Wells Checking 6613	1,834.54	2,409.51	-574.97
Wells Savings 6182	34,396.51	32,483.26	1,913.25
Wells Transfer Account 9759	879.43	625.92	253.51
Wells Transfer Savings 5146	577.39	651.72	-74.33
Total Checking/Savings	37,794.49	36,170.41	1,624.08
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	37,794.49	36,570.41	1,224.08
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	39,205.54	37,981.46	1,224.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	2,500.00	-2,500.00
Total Other Current Liabilities	0.00	2,500.00	-2,500.00
Total Current Liabilities	0.00	2,500.00	-2,500.00
Total Liabilities	0.00	2,500.00	-2,500.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	5,307.79	-1,352.28	6,660.07
Total Equity	39,205.54	35,481.46	3,724.08
TOTAL LIABILITIES & EQUITY	39,205.54	37,981.46	1,224.08

7:24 AM

08/10/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through July 2023

	Jan - Jul 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	372.80	1.1%
Total Direct Public Support	372.80	1.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.1%
Total Indirect Public Support	27.97	0.1%
Investments		
Interest Income	29.51	0.1%
Total Investments	29.51	0.1%
Merchandise Sales	979.80	2.9%
Program Income		
BBQ Education Fees	8,159.50	23.9%
Business Dues	1,575.00	4.6%
GS Battle	16,016.25	46.9%
Membership Dues	4,680.00	13.7%
Raffles	2,340.00	6.8%
Total Program Income	32,770.75	95.9%
Total Income	34,180.83	100.0%
Expense		
Overhead		
Accounting Fees	1,495.00	4.4%
Computer Services	1,944.96	5.7%
Insurance - Liability, D and O	760.00	2.2%
Licenses & Other Fees	30.00	0.1%
Marketing Materials	556.92	1.6%
Postage, Mailing Service	1.59	0.0%
Total Overhead	4,788.47	14.0%
Program Expenses		
GS Battle expenses	16,003.89	46.8%
Merchandise Expense	601.63	1.8%
Newsletter Costs	4,179.20	12.2%
Stripe Fees	807.07	2.4%
Trophies & Awards	2,492.78	7.3%
Total Program Expenses	24,084.57	70.5%
Total Expense	28,873.04	84.5%
Net Income	5,307.79	15.5%

7:25 AM

08/10/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	372.80	20.00	352.80
Total Direct Public Support	372.80	20.00	352.80
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	29.51	1.93	27.58
Total Investments	29.51	1.93	27.58
Merchandise Sales	979.80	1,319.16	-339.36
Program Income			
BBQ Education Fees	8,159.50	0.00	8,159.50
Business Dues	1,575.00	1,002.00	573.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	4,680.00	3,218.00	1,462.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	32,770.75	33,458.75	-688.00
Total Income	34,180.83	34,828.73	-647.90
Expense			
Overhead			
Accounting Fees	1,495.00	1,578.00	-83.00
Computer Services	1,944.96	2,645.43	-700.47
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	30.00	25.00	5.00
Marketing Materials	556.92	265.91	291.01
Postage, Mailing Service	1.59	2.34	-0.75
Total Overhead	4,788.47	5,295.68	-507.21
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	601.63	1,018.74	-417.11
Newsletter Costs	4,179.20	3,394.40	784.80
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	807.07	325.96	481.11
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	24,084.57	30,885.33	-6,800.76
Total Expense	28,873.04	36,181.01	-7,307.97
Net Income	5,307.79	-1,352.28	6,660.07

7:25 AM

08/10/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
GS Battle expenses	0.00	0.00	16,003.89	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

7:25 AM

08/10/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through July 2023

	May 23	Jun 23	Jul 23	TOTAL
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	372.80
Total Direct Public Support	372.80	0.00	0.00	372.80
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	27.97
Total Indirect Public Support	18.26	0.00	0.00	27.97
Investments				
Interest Income	4.29	4.25	4.42	29.51
Total Investments	4.29	4.25	4.42	29.51
Merchandise Sales	25.00	162.32	183.56	979.80
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	8,159.50
Business Dues	225.00	225.00	75.00	1,575.00
GS Battle	0.00	0.00	0.00	16,016.25
Membership Dues	756.00	396.00	396.00	4,680.00
Raffles	0.00	0.00	0.00	2,340.00
Total Program Income	981.00	7,280.50	1,971.00	32,770.75
Total Income	1,401.35	7,447.07	2,158.98	34,180.83
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	1,495.00
Computer Services	188.32	263.25	327.42	1,944.96
Insurance - Liability, D and O	0.00	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	0.00	30.00
Marketing Materials	0.00	0.00	0.00	556.92
Postage, Mailing Service	0.00	0.00	1.59	1.59
Total Overhead	188.32	888.25	629.01	4,788.47
Program Expenses				
GS Battle expenses	0.00	0.00	0.00	16,003.89
Merchandise Expense	0.00	113.66	124.86	601.63
Newsletter Costs	612.00	626.40	1,148.80	4,179.20
Stripe Fees	69.25	36.71	69.59	807.07
Trophies & Awards	0.00	0.00	0.00	2,492.78
Total Program Expenses	681.25	776.77	1,343.25	24,084.57
Total Expense	869.57	1,665.02	1,972.26	28,873.04
Net Income	531.78	5,782.05	186.72	5,307.79



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 8/1/2023

\$37,794.49

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 8/1/2023

\$ 1,834.54

Income

8/17	Transfer	Transfer In from Transfer Checking	\$	800.00
8/23	Transfer	Transfer In from Transfer Checking	\$	600.00

Total Income

\$ 1,400.00

Expenses

8/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
8/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$	(84.00)
8/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(54.76)
8/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
8/8	CheckCard 7103	MemberPress Basic – Subscription Payment - Annual	\$	(279.00)
8/9	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(24.45)
8/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(34.95)
8/14	Check # 1804	Department of Justice - Form RRF-1 Renewal Fee	\$	(25.00)
8/16	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(27.25)
8/18	CheckCard 7103	KCBS Sanctioning Fee for GSB of Indio	\$	(400.00)
8/22	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(27.11)
8/28	CheckCard 7103	National Barbecue News - Monthly Subscription September - 2 pages \$400, 237 digital papers (@ 80¢)	\$	(589.60)
8/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(32.50)
8/31	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 2nd quarter 2023	\$	(300.00)

Total Expenses

\$ (1,905.61)

Ending Balance 8/31/2023

\$ 1,328.93

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 8/1/2023

\$34,396.51

Income

8/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
8/23	Transfer	Transfer In from Transfer Checking	\$	2,000.00
8/31	Interest	Interest Payment	\$	4.46

Total Income

\$ 2,029.46

Expenses**Total Expenses**

\$ -

Ending Balance 8/31/2023

\$36,425.97

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 8/1/2023

\$ 879.43

Income

8/17	Transfer	Transfer In from CBBQA Stripe	\$ 633.49
8/23	Transfer	Transfer In from CBBQA Stripe	\$ 2,684.65
8/31	Transfer	Transfer In from CBBQA Stripe	\$ 1,205.12

Total Income

\$ 4,523.26

Expenses

8/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
8/17	Transfer	Transfer Out to CBBQA Checking	\$ (800.00)
8/23	Transfer	Transfer Out to CBBQA Savings	\$ (2,000.00)
8/23	Transfer	Transfer Out to CBBQA Checking	\$ (600.00)

Total Expenses

\$ (3,425.00)

Ending Balance 8/31/2023

\$ 1,977.69

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 8/1/2023

\$ 577.39

Income

8/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
8/31	Interest	Interest Payment	\$ 0.08

Total Income

\$ 25.08

Expenses**Total Expenses**

\$ -

Ending Balance 8/31/2023

\$ 602.47

CBBQA PAYPAL ACCOUNT

Beginning Balance 8/1/2023

\$ 0.00

Income**Total Income**

\$ -

Expenses

Total Expenses

\$ -

Ending Balance 8/31/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 8/1/2023

\$ 106.62

Income

Membership	CBBQA Individual Membership	\$ 432.00
Membership	CBBQA Business Membership	\$ 525.00
Store	CBBQA Online Store Merchandise Sale	\$ 102.51
GSB	GSB of Indio	\$ 3,677.13
GSB	GSB of Indio (Refund of Sales Tax Charge)	\$ (27.13)

Total Income

\$ 4,709.51

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (4,523.26)
Fee	Stripe Individual Membership Setup Fee	\$ (1.80)
Fee	Stripe Business Membership Setup Fee	\$ (2.66)
Fee	Stripe Transaction Fee	\$ (146.95)

Total Expenses

\$ (4,674.67)

Ending Balance 8/31/2023

\$ 141.46

ENDING BALANCE - ALL ACCOUNTS 8/31/2023

\$40,476.52

Signature



Jim Kirchner, CBBQA Treasurer

September 10, 2023

Date

9:12 AM

09/11/23

Accrual Basis

California Barbeque Association
Balance Sheet
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	141.46	172.76	-31.30
Wells Checking 6613	1,328.93	1,670.83	-341.90
Wells Savings 6182	36,425.97	32,508.53	3,917.44
Wells Transfer Account 9759	1,977.69	689.42	1,288.27
Wells Transfer Savings 5146	602.47	501.73	100.74
Total Checking/Savings	40,476.52	35,543.27	4,933.25
Other Current Assets			
Prepaid Expenses	400.00	400.00	0.00
Total Other Current Assets	400.00	400.00	0.00
Total Current Assets	40,876.52	35,943.27	4,933.25
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	42,287.57	37,354.32	4,933.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	3,650.00	2,500.00	1,150.00
Total Other Current Liabilities	3,650.00	2,500.00	1,150.00
Total Current Liabilities	3,650.00	2,500.00	1,150.00
Total Liabilities	3,650.00	2,500.00	1,150.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	4,739.82	-1,979.42	6,719.24
Total Equity	38,637.57	34,854.32	3,783.25
TOTAL LIABILITIES & EQUITY	42,287.57	37,354.32	4,933.25

9:13 AM

09/11/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through August 2023

	Jan - Aug 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	372.80	1.1%
Total Direct Public Support	372.80	1.1%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.1%
Total Indirect Public Support	27.97	0.1%
Investments		
Interest Income	34.05	0.1%
Total Investments	34.05	0.1%
Merchandise Sales	1,082.31	3.1%
Program Income		
BBQ Education Fees	8,159.50	23.2%
Business Dues	2,100.00	6.0%
GS Battle	16,016.25	45.4%
Membership Dues	5,112.00	14.5%
Raffles	2,340.00	6.6%
Total Program Income	33,727.75	95.7%
Total Income	35,244.88	100.0%
Expense		
Overhead		
Accounting Fees	1,795.00	5.1%
Computer Services	2,432.16	6.9%
Insurance - Liability, D and O	760.00	2.2%
Licenses & Other Fees	55.00	0.2%
Marketing Materials	556.92	1.6%
Postage, Mailing Service	1.59	0.0%
Total Overhead	5,600.67	15.9%
Program Expenses		
GS Battle expenses	16,003.89	45.4%
Merchandise Expense	680.44	1.9%
Newsletter Costs	4,768.80	13.5%
Stripe Fees	958.48	2.7%
Trophies & Awards	2,492.78	7.1%
Total Program Expenses	24,904.39	70.7%
Total Expense	30,505.06	86.6%
Net Income	4,739.82	13.4%

9:14 AM

09/11/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	372.80	20.00	352.80
Total Direct Public Support	372.80	20.00	352.80
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	34.05	2.21	31.84
Total Investments	34.05	2.21	31.84
Merchandise Sales	1,082.31	1,351.70	-269.39
Program Income			
BBQ Education Fees	8,159.50	0.00	8,159.50
Business Dues	2,100.00	1,152.00	948.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	5,112.00	3,542.00	1,570.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	33,727.75	33,932.75	-205.00
Total Income	35,244.88	35,335.55	-90.67
Expense			
Overhead			
Accounting Fees	1,795.00	1,578.00	217.00
Computer Services	2,432.16	3,122.72	-690.56
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	55.00	25.00	30.00
Marketing Materials	556.92	315.71	241.21
Postage, Mailing Service	1.59	2.34	-0.75
Total Overhead	5,600.67	5,822.77	-222.10
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	680.44	1,043.73	-363.29
Newsletter Costs	4,768.80	3,956.00	812.80
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	958.48	346.24	612.24
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	24,904.39	31,492.20	-6,587.81
Total Expense	30,505.06	37,314.97	-6,809.91
Net Income	4,739.82	-1,979.42	6,719.24

9:15 AM

09/11/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through August 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
GS Battle expenses	0.00	0.00	16,003.89	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

9:15 AM

09/11/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through August 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	0.00
Total Direct Public Support	372.80	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	0.00
Total Indirect Public Support	18.26	0.00	0.00	0.00
Investments				
Interest Income	4.29	4.25	4.42	4.54
Total Investments	4.29	4.25	4.42	4.54
Merchandise Sales	25.00	162.32	183.56	102.51
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	0.00
Business Dues	225.00	225.00	75.00	525.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	756.00	396.00	396.00	432.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	981.00	7,280.50	1,971.00	957.00
Total Income	1,401.35	7,447.07	2,158.98	1,064.05
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	300.00
Computer Services	188.32	263.25	327.42	487.20
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	1.59	0.00
Total Overhead	188.32	888.25	629.01	812.20
Program Expenses				
GS Battle expenses	0.00	0.00	0.00	0.00
Merchandise Expense	0.00	113.66	124.86	78.81
Newsletter Costs	612.00	626.40	1,148.80	589.60
Stripe Fees	69.25	36.71	69.59	151.41
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	681.25	776.77	1,343.25	819.82
Total Expense	869.57	1,665.02	1,972.26	1,632.02
Net Income	531.78	5,782.05	186.72	-567.97

9:15 AM

09/11/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through August 2023

	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	372.80
Total Direct Public Support	372.80
Indirect Public Support	
United Way, CFC, Amazon Smile	27.97
Total Indirect Public Support	27.97
Investments	
Interest Income	34.05
Total Investments	34.05
Merchandise Sales	1,082.31
Program Income	
BBQ Education Fees	8,159.50
Business Dues	2,100.00
GS Battle	16,016.25
Membership Dues	5,112.00
Raffles	2,340.00
Total Program Income	33,727.75
Total Income	35,244.88
Expense	
Overhead	
Accounting Fees	1,795.00
Computer Services	2,432.16
Insurance - Liability, D and O	760.00
Licenses & Other Fees	55.00
Marketing Materials	556.92
Postage, Mailing Service	1.59
Total Overhead	5,600.67
Program Expenses	
GS Battle expenses	16,003.89
Merchandise Expense	680.44
Newsletter Costs	4,768.80
Stripe Fees	958.48
Trophies & Awards	2,492.78
Total Program Expenses	24,904.39
Total Expense	30,505.06
Net Income	4,739.82



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 9/1/2023

\$40,476.52

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 9/1/2023

\$ 1,328.93

Income

9/1	Transfer	Transfer In from Transfer Checking	\$ 1,200.00
9/15	Transfer	Transfer In from Transfer Checking	\$ 700.00
9/29	Transfer	Transfer In from Transfer Checking	\$ 1,000.00

Total Income

\$ 2,900.00

Expenses

9/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
9/5	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
9/5	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (55.26)
9/5	CheckCard 7103	Paypal (Joomunited)	\$ (39.20)
9/5	CheckCard 7103	Wordpress - Slider Paddle one-time expense	\$ (87.00)
9/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
9/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
9/18	CheckCard 7103	Wordpress - Woocommerce Update (Website)	\$ (29.00)
9/19	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (17.87)
9/21	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (27.67)
9/27	CheckCard 7103	National Barbecue News - Monthly Subscription	\$ (596.00)
		October - 2 pages \$400, 245 digital papers (@ 80¢)	
9/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)

Total Expenses

\$ (1,030.44)

Ending Balance 9/30/2023

\$ 3,198.49

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 9/1/2023

\$36,425.97

Income

9/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
9/15	Transfer	Transfer In from Transfer Checking	\$ 400.00
9/29	Transfer	Transfer In from Transfer Checking	\$ 1,200.00
9/29	Interest	Interest Payment	\$ 4.53

Total Income

\$ 1,629.53

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 9/30/2023		\$38,055.50

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 9/1/2023 \$ 1,977.69

Income

9/15	Transfer	Transfer In from CBBQA Stripe	\$ 1,046.94
9/29	Transfer	Transfer In from CBBQA Stripe	\$ 2,111.16

Total Income \$ 3,158.10

Expenses

9/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
9/1	Transfer	Transfer Out to CBBQA Checking	\$ (1,200.00)
9/15	Transfer	Transfer Out to CBBQA Savings	\$ (400.00)
9/15	Transfer	Transfer Out to CBBQA Checking	\$ (700.00)
9/29	Transfer	Transfer Out to CBBQA Savings	\$ (1,200.00)
9/29	Transfer	Transfer Out to CBBQA Checking	\$ (1,000.00)

Total Expenses \$ (4,525.00)

Ending Balance 9/30/2023 \$ 610.79

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 9/1/2023 \$ 602.47

Income

9/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
9/29	Interest	Interest Payment	\$ 0.07

Total Income \$ 25.07

Expenses

Total Expenses \$ -

Ending Balance 9/30/2023 \$ 627.54

CBBQA PAYPAL ACCOUNT

Beginning Balance 9/1/2023 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 9/30/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 9/1/2023

\$ 141.46

Income

Membership	CBBQA Individual Membership	\$ 972.00
Membership	CBBQA Business Membership	\$ 225.00
Store	CBBQA Online Store Merchandise Sale	\$ 63.12
GSB	GSB of Indio	\$ 1,850.00
GSB	GSB of Indio - Dessert	\$ 50.00

Total Income

\$ 3,160.12

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (3,158.10)
Fee	Stripe Individual Membership Setup Fee	\$ (5.22)
Fee	Stripe Business Membership Setup Fee	\$ (1.13)
Fee	Stripe Transaction Fee	\$ (102.65)

Total Expenses

\$ (3,267.10)

Ending Balance 9/30/2023

\$ 34.48

ENDING BALANCE - ALL ACCOUNTS 9/30/2023

\$42,526.80

Signature



Jim Kirchner, CBBQA Treasurer

October 13, 2023

Date

10:46 AM

10/15/23

Accrual Basis

California Barbeque Association
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	34.48	34.48	0.00
Wells Checking 6613	3,198.49	2,509.31	689.18
Wells Savings 6182	38,055.50	30,533.79	7,521.71
Wells Transfer Account 9759	610.79	701.74	-90.95
Wells Transfer Savings 5146	627.54	526.73	100.81
Total Checking/Savings	42,526.80	34,306.05	8,220.75
Other Current Assets			
Prepaid Expenses	400.00	400.00	0.00
Total Other Current Assets	400.00	400.00	0.00
Total Current Assets	42,926.80	34,706.05	8,220.75
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	44,337.85	36,117.10	8,220.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	5,550.00	2,500.00	3,050.00
Total Other Current Liabilities	5,550.00	2,500.00	3,050.00
Total Current Liabilities	5,550.00	2,500.00	3,050.00
Total Liabilities	5,550.00	2,500.00	3,050.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	4,890.10	-3,216.64	8,106.74
Total Equity	38,787.85	33,617.10	5,170.75
TOTAL LIABILITIES & EQUITY	44,337.85	36,117.10	8,220.75

California Barbeque Association

Profit & Loss

January through September 2023

	Jan - Sep 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	372.80	1.0%
Total Direct Public Support	372.80	1.0%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.1%
Total Indirect Public Support	27.97	0.1%
Investments		
Interest Income	38.65	0.1%
Total Investments	38.65	0.1%
Merchandise Sales	1,145.43	3.1%
Program Income		
BBQ Education Fees	8,159.50	22.3%
Business Dues	2,325.00	6.4%
GS Battle	16,016.25	43.9%
Membership Dues	6,084.00	16.7%
Raffles	2,340.00	6.4%
Total Program Income	34,924.75	95.7%
Total Income	36,509.60	100.0%
Expense		
Overhead		
Accounting Fees	1,795.00	4.9%
Computer Services	2,796.06	7.7%
Insurance - Liability, D and O	760.00	2.1%
Licenses & Other Fees	55.00	0.2%
Marketing Materials	556.92	1.5%
Postage, Mailing Service	1.59	0.0%
Total Overhead	5,964.57	16.3%
Program Expenses		
GS Battle expenses	16,003.89	43.8%
Merchandise Expense	725.98	2.0%
Newsletter Costs	5,364.80	14.7%
Stripe Fees	1,067.48	2.9%
Trophies & Awards	2,492.78	6.8%
Total Program Expenses	25,654.93	70.3%
Total Expense	31,619.50	86.6%
Net Income	4,890.10	13.4%

10:48 AM

10/15/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	372.80	20.00	352.80
Total Direct Public Support	372.80	20.00	352.80
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	38.65	2.47	36.18
Total Investments	38.65	2.47	36.18
Merchandise Sales	1,145.43	1,351.70	-206.27
Program Income			
BBQ Education Fees	8,159.50	0.00	8,159.50
Business Dues	2,325.00	1,302.00	1,023.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	6,084.00	4,226.00	1,858.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	34,924.75	34,766.75	158.00
Total Income	36,509.60	36,169.81	339.79
Expense			
Overhead			
Accounting Fees	1,795.00	1,578.00	217.00
Computer Services			
Website Development	0.00	500.00	-500.00
Computer Services - Other	2,796.06	3,310.51	-514.45
Total Computer Services	2,796.06	3,810.51	-1,014.45
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	55.00	25.00	30.00
Marketing Materials	556.92	517.24	39.68
Postage, Mailing Service	1.59	2.34	-0.75
Total Overhead	5,964.57	6,712.09	-747.52
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	725.98	1,043.73	-317.75
Newsletter Costs	5,364.80	5,103.20	261.60
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	1,067.48	381.20	686.28
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	25,654.93	32,674.36	-7,019.43
Total Expense	31,619.50	39,386.45	-7,766.95
Net Income	4,890.10	-3,216.64	8,106.74

10:48 AM

10/15/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
GS Battle expenses	0.00	0.00	16,003.89	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

10:48 AM

10/15/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	0.00
Total Direct Public Support	372.80	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	0.00
Total Indirect Public Support	18.26	0.00	0.00	0.00
Investments				
Interest Income	4.29	4.25	4.42	4.54
Total Investments	4.29	4.25	4.42	4.54
Merchandise Sales	25.00	162.32	183.56	102.51
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	0.00
Business Dues	225.00	225.00	75.00	525.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	756.00	396.00	396.00	432.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	981.00	7,280.50	1,971.00	957.00
Total Income	1,401.35	7,447.07	2,158.98	1,064.05
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	300.00
Computer Services	188.32	263.25	327.42	487.20
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	1.59	0.00
Total Overhead	188.32	888.25	629.01	812.20
Program Expenses				
GS Battle expenses	0.00	0.00	0.00	0.00
Merchandise Expense	0.00	113.66	124.86	78.81
Newsletter Costs	612.00	626.40	1,148.80	589.60
Stripe Fees	69.25	36.71	69.59	151.41
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	681.25	776.77	1,343.25	819.82
Total Expense	869.57	1,665.02	1,972.26	1,632.02
Net Income	531.78	5,782.05	186.72	-567.97

10:48 AM

10/15/23

Accrual Basis

California Barbeque Association
Profit & Loss
 January through September 2023

	Sep 23	TOTAL
Income		
Direct Public Support		
Individ, Business Contributions	0.00	372.80
Total Direct Public Support	0.00	372.80
Indirect Public Support		
United Way, CFC, Amazon Smile	0.00	27.97
Total Indirect Public Support	0.00	27.97
Investments		
Interest Income	4.60	38.65
Total Investments	4.60	38.65
Merchandise Sales	63.12	1,145.43
Program Income		
BBQ Education Fees	0.00	8,159.50
Business Dues	225.00	2,325.00
GS Battle	0.00	16,016.25
Membership Dues	972.00	6,084.00
Raffles	0.00	2,340.00
Total Program Income	1,197.00	34,924.75
Total Income	1,264.72	36,509.60
Expense		
Overhead		
Accounting Fees	0.00	1,795.00
Computer Services	363.90	2,796.06
Insurance - Liability, D and O	0.00	760.00
Licenses & Other Fees	0.00	55.00
Marketing Materials	0.00	556.92
Postage, Mailing Service	0.00	1.59
Total Overhead	363.90	5,964.57
Program Expenses		
GS Battle expenses	0.00	16,003.89
Merchandise Expense	45.54	725.98
Newsletter Costs	596.00	5,364.80
Stripe Fees	109.00	1,067.48
Trophies & Awards	0.00	2,492.78
Total Program Expenses	750.54	25,654.93
Total Expense	1,114.44	31,619.50
Net Income	150.28	4,890.10



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 10/1/2023

\$42,526.80

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 10/1/2023

\$ 3,198.49

Income

10/16	Transfer	Transfer In from Transfer Checking	\$ 6,500.00
10/31	Transfer	Transfer In from Transfer Checking	\$ 200.00

Total Income

\$ 6,700.00

Expenses

10/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
10/2	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
10/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (52.84)
10/10	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
10/10	CheckCard 7103	PJ's Desert Trophies & Gifts, GSB of Indio Trophies-42	\$ (1,255.25)
10/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
10/10	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (34.66)
10/16	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$ (70.00)
10/19	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (20.08)
10/19	Check # 1606	City of Truth Family Life Center - Donation for children's programs	\$ (1,000.00)
10/23	Check # 1609	Crossgrain Ministries (DBA: What Wood Jesus Que?) - Donation for children's programs	\$ (1,000.00)
10/24	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (35.39)
10/26	CheckCard 7103	Event On - Website Event Plug-in	\$ (100.00)
10/26	CheckCard 7103	Event On - Website Event Plug-in	\$ (40.00)
10/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)

Total Expenses

\$ (3,786.66)

Ending Balance 10/31/2023

\$ 6,111.83

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 10/1/2023

\$38,055.50

Income

10/2	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
10/25	Transfer	Transfer In from Transfer Checking	\$ 3,300.00
10/31	Interest	Interest Payment	\$ 4.95

Total Income

\$ 3,329.95

Expenses**Total Expenses**

\$ -

Ending Balance 10/31/2023

\$41,385.45

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 10/1/2023

\$ 610.79

Income

10/13	Transfer	Transfer In from CBBQA Stripe	\$ 6,593.90
10/25	Transfer	Transfer In from CBBQA Stripe	\$ 3,320.39
10/31	Transfer	Transfer In from CBBQA Stripe	\$ 151.15

Total Income

\$ 10,065.44

Expenses

10/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
10/16	Transfer	Transfer Out to CBBQA Checking	\$ (6,500.00)
10/25	Transfer	Transfer Out to CBBQA Savings	\$ (3,300.00)
10/31	Transfer	Transfer Out to CBBQA Checking	\$ (200.00)

Total Expenses

\$(10,025.00)

Ending Balance 10/31/2023

\$ 651.23

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 10/1/2023

\$ 627.54

Income

10/2	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
10/31	Interest	Interest Payment	\$ 0.09

Total Income

\$ 25.09

Expenses**Total Expenses**

\$ -

Ending Balance 10/31/2023

\$ 652.63

CBBQA PAYPAL ACCOUNT

Beginning Balance 10/1/2023

\$ 0.00

Income**Total Income**

\$ -

Expenses**Total Expenses**

\$ -

Ending Balance 10/31/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 10/1/2023

\$ 34.48

Income

Membership	CBBQA Individual Membership	\$ 1,008.00
Membership	CBBQA Business Membership	\$ 75.00
Store	CBBQA Online Store Merchandise Sale	\$ 120.08
GSB	GSB of Indio	\$ 8,650.00
GSB	GSB of Indio - Dessert	\$ 250.00
Donation	Dinuba BBQ 2023 Proceeds Donation	\$ 885.00

Total Income

\$ 10,988.08

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (10,065.44)
Fee	Stripe Individual Membership Setup Fee	\$ (5.04)
Fee	Stripe Business Membership Setup Fee	\$ (0.38)
Fee	Stripe Transaction Fee	\$ (335.95)

Total Expenses

\$(10,406.81)

Ending Balance 10/31/2023

\$ 615.75

ENDING BALANCE - ALL ACCOUNTS 10/31/2023

\$49,416.89

Signature



Jim Kirchner, CBBQA Treasurer

November 5, 2023

Date

9:47 AM

11/06/23

Accrual Basis

California Barbeque Association

Balance Sheet

As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	615.75	379.82	235.93
Wells Checking 6613	3,111.83	1,947.65	1,164.18
Wells Savings 6182	41,385.45	30,559.04	10,826.41
Wells Transfer Account 9759	651.23	605.56	45.67
Wells Transfer Savings 5146	652.63	551.74	100.89
Total Checking/Savings	46,416.89	34,043.81	12,373.08
Other Current Assets			
Prepaid Expenses	1,655.25	400.00	1,255.25
Total Other Current Assets	1,655.25	400.00	1,255.25
Total Current Assets	48,072.14	34,443.81	13,628.33
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	49,483.19	35,854.86	13,628.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	14,450.00	2,500.00	11,950.00
Total Other Current Liabilities	14,450.00	2,500.00	11,950.00
Total Current Liabilities	14,450.00	2,500.00	11,950.00
Total Liabilities	14,450.00	2,500.00	11,950.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	1,135.44	-3,478.88	4,614.32
Total Equity	35,033.19	33,354.86	1,678.33
TOTAL LIABILITIES & EQUITY	49,483.19	35,854.86	13,628.33

9:47 AM

11/06/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2023

	Jan - Oct 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	1,257.80	3.3%
Total Direct Public Support	1,257.80	3.3%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.1%
Total Indirect Public Support	27.97	0.1%
Investments		
Interest Income	43.69	0.1%
Total Investments	43.69	0.1%
Merchandise Sales	1,265.51	3.3%
Program Income		
BBQ Education Fees	8,159.50	21.1%
Business Dues	2,400.00	6.2%
GS Battle	16,016.25	41.5%
Membership Dues	7,092.00	18.4%
Raffles	2,340.00	6.1%
Total Program Income	36,007.75	93.3%
Total Income	38,602.72	100.0%
Expense		
Overhead		
Accounting Fees	1,795.00	4.6%
Computer Services	3,212.34	8.3%
Insurance - Liability, D and O	760.00	2.0%
Licenses & Other Fees	55.00	0.1%
Marketing Materials	556.92	1.4%
Postage, Mailing Service	1.59	0.0%
Total Overhead	6,380.85	16.5%
Program Expenses		
Donations to Charities	5,000.00	13.0%
GS Battle expenses	16,003.89	41.5%
Merchandise Expense	816.11	2.1%
Newsletter Costs	5,364.80	13.9%
Stripe Fees	1,408.85	3.6%
Trophies & Awards	2,492.78	6.5%
Total Program Expenses	31,086.43	80.5%
Total Expense	37,467.28	97.1%
Net Income	1,135.44	2.9%

9:48 AM

11/06/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	1,257.80	20.00	1,237.80
Total Direct Public Support	1,257.80	20.00	1,237.80
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	43.69	2.73	40.96
Total Investments	43.69	2.73	40.96
Merchandise Sales	1,265.51	1,358.40	-92.89
Program Income			
BBQ Education Fees	8,159.50	0.00	8,159.50
Business Dues	2,400.00	1,452.00	948.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	7,092.00	4,982.00	2,110.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	36,007.75	35,672.75	335.00
Total Income	38,602.72	37,082.77	1,519.95
Expense			
Overhead			
Accounting Fees	1,795.00	1,578.00	217.00
Computer Services			
Website Development	0.00	500.00	-500.00
Computer Services - Other	3,212.34	3,677.96	-465.62
Total Computer Services	3,212.34	4,177.96	-965.62
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	55.00	25.00	30.00
Marketing Materials	556.92	689.46	-132.54
Postage, Mailing Service	1.59	2.34	-0.75
Total Overhead	6,380.85	7,251.76	-870.91
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
Donations to Charities	5,000.00	0.00	5,000.00
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Merchandise Expense	816.11	1,052.72	-236.61
Newsletter Costs	5,364.80	5,691.20	-326.40
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	1,408.85	419.74	989.11
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	31,086.43	33,309.89	-2,223.46
Total Expense	37,467.28	40,561.65	-3,094.37
Net Income	1,135.44	-3,478.88	4,614.32

9:48 AM

11/06/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,003.89	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

9:48 AM

11/06/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	0.00
Total Direct Public Support	372.80	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	0.00
Total Indirect Public Support	18.26	0.00	0.00	0.00
Investments				
Interest Income	4.29	4.25	4.42	4.54
Total Investments	4.29	4.25	4.42	4.54
Merchandise Sales	25.00	162.32	183.56	102.51
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	0.00
Business Dues	225.00	225.00	75.00	525.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	756.00	396.00	396.00	432.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	981.00	7,280.50	1,971.00	957.00
Total Income	1,401.35	7,447.07	2,158.98	1,064.05
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	300.00
Computer Services	188.32	263.25	327.42	487.20
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	1.59	0.00
Total Overhead	188.32	888.25	629.01	812.20
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00	0.00
Merchandise Expense	0.00	113.66	124.86	78.81
Newsletter Costs	612.00	626.40	1,148.80	589.60
Stripe Fees	69.25	36.71	69.59	151.41
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	681.25	776.77	1,343.25	819.82
Total Expense	869.57	1,665.02	1,972.26	1,632.02
Net Income	531.78	5,782.05	186.72	-567.97

9:48 AM

11/06/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2023

	Sep 23	Oct 23	TOTAL
Income			
Direct Public Support			
Individ, Business Contributions	0.00	885.00	1,257.80
Total Direct Public Support	0.00	885.00	1,257.80
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	0.00	27.97
Total Indirect Public Support	0.00	0.00	27.97
Investments			
Interest Income	4.60	5.04	43.69
Total Investments	4.60	5.04	43.69
Merchandise Sales	63.12	120.08	1,265.51
Program Income			
BBQ Education Fees	0.00	0.00	8,159.50
Business Dues	225.00	75.00	2,400.00
GS Battle	0.00	0.00	16,016.25
Membership Dues	972.00	1,008.00	7,092.00
Raffles	0.00	0.00	2,340.00
Total Program Income	1,197.00	1,083.00	36,007.75
Total Income	1,264.72	2,093.12	38,602.72
Expense			
Overhead			
Accounting Fees	0.00	0.00	1,795.00
Computer Services	363.90	416.28	3,212.34
Insurance - Liability, D and O	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	55.00
Marketing Materials	0.00	0.00	556.92
Postage, Mailing Service	0.00	0.00	1.59
Total Overhead	363.90	416.28	6,380.85
Program Expenses			
Donations to Charities	0.00	5,000.00	5,000.00
GS Battle expenses	0.00	0.00	16,003.89
Merchandise Expense	45.54	90.13	816.11
Newsletter Costs	596.00	0.00	5,364.80
Stripe Fees	109.00	341.37	1,408.85
Trophies & Awards	0.00	0.00	2,492.78
Total Program Expenses	750.54	5,431.50	31,086.43
Total Expense	1,114.44	5,847.78	37,467.28
Net Income	150.28	-3,754.66	1,135.44



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 11/1/2023

\$49,416.89

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 11/1/2023

\$ 6,111.83

Income

11/20	Transfer	Transfer In from CBBQA Savings	\$ 10,800.00
11/20	Membership	Sandy Marquardt Membership Renewal	\$ 36.00
11/20	Donation	GSB of Indio BBQ 2023 Proceeds Donation	\$ 820.00
11/20	Transfer	Transfer In from Transfer Checking	\$ 1,800.00
11/30	Transfer	Transfer In from Transfer Checking	\$ 800.00

Total Income

\$ 14,256.00

Expenses

11/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
11/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
11/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (55.77)
11/2	CheckCard 7103	National Barbecue News - Monthly Subscription	\$ (597.60)
		October - 2 pages \$400, 247 digital papers (@ 80¢)	
11/2	Check # 1610	Donna Fong - 500 CBBQA Stickers from Sticker Mule	\$ (342.22)
11/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
11/10	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (26.69)
11/10	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
11/14	CheckCard 7103	Buy Cheap Checks - 200 CBBQA Business Checking	\$ (57.77)
11/15	Check # 1608	Oakhurst Lutheran Church Outreach - Donation for children's programs	\$ (1,000.00)
11/16	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (55.54)
11/16	Check # 1607	Pine Grove PTA - Donation for children's programs	\$ (1,000.00)
11/20	GSB Award	13 GSB of Indio Award Checks	\$ (2,650.00)
11/20	Check # 1814	Jim Palmer - GSB of Indio Judges Tent (\$223.52), Mileage (\$200), Organizer Fee (\$2,500)	\$ (2,923.52)
11/21	GSB Award	2 GSB of Indio Award Checks	\$ (350.00)
11/22	GSB Award	4 GSB of Indio Award Checks	\$ (450.00)
11/24	GSB Award	3 GSB of Indio Award Checks	\$ (150.00)
11/24	Check # 1817	Donna Fong - Membership Stamps	\$ (118.80)
11/27	GSB Award	7 GSB of Indio Award Checks	\$ (2,300.00)
11/28	GSB Award	5 GSB of Indio Award Checks	\$ (875.00)
11/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)
11/30	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (32.69)

Total Expenses**\$(13,164.04)****Ending Balance 11/30/2023****\$ 7,203.79****WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)****Beginning Balance 11/1/2023****\$41,385.45****Income**

11/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
11/1	Donation	Reata BBQ 2023 Proceeds Donation	\$ 238.50
11/16	Deposit	KCBS Soybean Award for GSB of Indio	\$ 1,500.00
11/30	Interest	Interest Payment	\$ 4.73

Total Income**\$ 1,768.23****Expenses**

11/20	Transfer	Transfer Out to CBBQA Checking (for GSB of Indio Related Expenses)	\$(10,800.00)
-------	----------	--	---------------

Total Expenses**\$(10,800.00)****Ending Balance 11/30/2023****\$32,353.68****WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)****Beginning Balance 11/1/2023****\$ 651.23****Income**

11/16	Transfer	Transfer In from CBBQA Stripe	\$ 1,836.37
11/30	Transfer	Transfer In from CBBQA Stripe	\$ 810.48

Total Income**\$ 2,646.85****Expenses**

11/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
11/20	Transfer	Transfer Out to CBBQA Checking	\$ (1,800.00)
11/30	Transfer	Transfer Out to CBBQA Checking	\$ (800.00)

Total Expenses**\$ (2,625.00)****Ending Balance 11/30/2023****\$ 673.08****WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)****Beginning Balance 11/1/2023****\$ 652.63****Income**

11/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
11/30	Interest	Interest Payment	\$ 0.08

Total Income**\$ 25.08****Expenses****Total Expenses****\$ -**

Ending Balance 11/30/2023

\$ 677.71

CBBQA PAYPAL ACCOUNT

Beginning Balance 11/1/2023

\$ 0.00

Income

Total Income

\$ -

Expenses

Total Expenses

\$ -

Ending Balance 11/30/2023

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 11/1/2023

\$ 615.75

Income

Membership	CBBQA Individual Membership	\$ 1,548.00
Membership	CBBQA Business Membership	\$ 375.00
Store	CBBQA Online Store Merchandise Sale	\$ 140.87
GSB	GSB of Indio	\$ 1,050.00
GSB	GSB of Indio - Dessert	\$ 100.00

Total Income

\$ 3,213.87

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (2,646.85)
Fee	Stripe Individual Membership Setup Fee	\$ (7.74)
Fee	Stripe Business Membership Setup Fee	\$ (1.90)
GSB	GSB of Indio (Refund)	\$ (332.50)
Fee	Stripe Transaction Fee	\$ (109.56)

Total Expenses

\$ (3,098.55)

Ending Balance 11/30/2023

\$ 731.07

ENDING BALANCE - ALL ACCOUNTS 11/30/2023

\$41,639.33

Signature 
Jim Kirchner, CBBQA Treasurer

December 6, 2023

Date

8:22 AM

12/11/23

Accrual Basis

California Barbeque Association

Balance Sheet

As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	731.07	733.34	-2.27
Wells Checking 6613	6,203.79	2,369.65	3,834.14
Wells Savings 6182	32,353.68	31,085.72	1,267.96
Wells Transfer Account 9759	673.08	673.95	-0.87
Wells Transfer Savings 5146	677.71	576.77	100.94
Total Checking/Savings	40,639.33	35,439.43	5,199.90
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	40,639.33	35,839.43	4,799.90
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	42,050.38	37,250.48	4,799.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	3,800.00	-3,800.00
Total Other Current Liabilities	0.00	3,800.00	-3,800.00
Total Current Liabilities	0.00	3,800.00	-3,800.00
Total Liabilities	0.00	3,800.00	-3,800.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	8,152.63	-3,383.26	11,535.89
Total Equity	42,050.38	33,450.48	8,599.90
TOTAL LIABILITIES & EQUITY	42,050.38	37,250.48	4,799.90

California Barbeque Association
Profit & Loss
January through November 2023

	Jan - Nov 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	2,316.30	4.0%
Total Direct Public Support	2,316.30	4.0%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.0%
Total Indirect Public Support	27.97	0.0%
Investments		
Interest Income	48.50	0.1%
Total Investments	48.50	0.1%
Merchandise Sales	1,406.38	2.4%
Program Income		
BBQ Education Fees	24,927.00	42.6%
Business Dues	2,775.00	4.7%
GS Battle	16,016.25	27.4%
Membership Dues	8,676.00	14.8%
Raffles	2,340.00	4.0%
Total Program Income	54,734.25	93.5%
Total Income	58,533.40	100.0%
Expense		
Overhead		
Accounting Fees	1,795.00	3.1%
Computer Services	3,421.55	5.8%
Insurance - Liability, D and O	760.00	1.3%
Licenses & Other Fees	55.00	0.1%
Marketing Materials	556.92	1.0%
Postage, Mailing Service	1.59	0.0%
Printing and Copying	57.77	0.1%
Total Overhead	6,647.83	11.4%
Program Expenses		
Donations to Charities	5,000.00	8.5%
GS Battle expenses	16,003.89	27.3%
Indio BBQ Expenses	11,353.77	19.4%
Membership Card Expense	461.02	0.8%
Merchandise Expense	931.03	1.6%
Newsletter Costs	5,962.40	10.2%
Stripe Fees	1,528.05	2.6%
Trophies & Awards	2,492.78	4.3%
Total Program Expenses	43,732.94	74.7%
Total Expense	50,380.77	86.1%
Net Income	8,152.63	13.9%

8:24 AM

12/11/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2023

	Jan - Nov 23	Jan - Nov 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	2,316.30	20.00	2,296.30
Total Direct Public Support	2,316.30	20.00	2,296.30
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	48.50	4.44	44.06
Total Investments	48.50	4.44	44.06
Merchandise Sales	1,406.38	1,431.39	-25.01
Program Income			
BBQ Education Fees	24,927.00	0.00	24,927.00
Business Dues	2,775.00	1,677.00	1,098.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	8,676.00	5,918.00	2,758.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	54,734.25	36,833.75	17,900.50
Total Income	58,533.40	38,318.47	20,214.93
Expense			
Overhead			
Accounting Fees	1,795.00	1,828.00	-33.00
Computer Services			
Website Development	0.00	500.00	-500.00
Computer Services - Other	3,421.55	3,837.06	-415.51
Total Computer Services	3,421.55	4,337.06	-915.51
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	55.00	25.00	30.00
Marketing Materials	556.92	689.46	-132.54
Postage, Mailing Service	1.59	2.34	-0.75
Printing and Copying	57.77	0.00	57.77
Total Overhead	6,647.83	7,660.86	-1,013.03
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
Donations to Charities	5,000.00	0.00	5,000.00
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Indio BBQ Expenses	11,353.77	0.00	11,353.77
Membership Card Expense	461.02	0.00	461.02
Merchandise Expense	931.03	1,114.22	-183.19
Newsletter Costs	5,962.40	6,273.60	-311.20
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	1,528.05	506.82	1,021.23
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	43,732.94	34,040.87	9,692.07
Total Expense	50,380.77	41,701.73	8,679.04
Net Income	8,152.63	-3,383.26	11,535.89

8:25 AM

12/11/23

Accrual Basis

California Barbeque Association

Profit & Loss

January through November 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,003.89	0.00
Indio BBQ Expenses	0.00	0.00	0.00	0.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

8:25 AM

12/11/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	0.00
Total Direct Public Support	372.80	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	0.00
Total Indirect Public Support	18.26	0.00	0.00	0.00
Investments				
Interest Income	4.29	4.25	4.42	4.54
Total Investments	4.29	4.25	4.42	4.54
Merchandise Sales	25.00	162.32	183.56	102.51
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	0.00
Business Dues	225.00	225.00	75.00	525.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	756.00	396.00	396.00	432.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	981.00	7,280.50	1,971.00	957.00
Total Income	1,401.35	7,447.07	2,158.98	1,064.05
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	300.00
Computer Services	188.32	263.25	327.42	487.20
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	1.59	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	188.32	888.25	629.01	812.20
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	0.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	0.00	113.66	124.86	78.81
Newsletter Costs	612.00	626.40	1,148.80	589.60
Stripe Fees	69.25	36.71	69.59	151.41
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	681.25	776.77	1,343.25	819.82
Total Expense	869.57	1,665.02	1,972.26	1,632.02
Net Income	531.78	5,782.05	186.72	-567.97

8:25 AM

12/11/23

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2023

	Sep 23	Oct 23	Nov 23	TOTAL
Income				
Direct Public Support				
Individ, Business Contributions	0.00	885.00	1,058.50	2,316.30
Total Direct Public Support	0.00	885.00	1,058.50	2,316.30
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	0.00	27.97
Total Indirect Public Support	0.00	0.00	0.00	27.97
Investments				
Interest Income	4.60	5.04	4.81	48.50
Total Investments	4.60	5.04	4.81	48.50
Merchandise Sales	63.12	120.08	140.87	1,406.38
Program Income				
BBQ Education Fees	0.00	0.00	16,767.50	24,927.00
Business Dues	225.00	75.00	375.00	2,775.00
GS Battle	0.00	0.00	0.00	16,016.25
Membership Dues	972.00	1,008.00	1,584.00	8,676.00
Raffles	0.00	0.00	0.00	2,340.00
Total Program Income	1,197.00	1,083.00	18,726.50	54,734.25
Total Income	1,264.72	2,093.12	19,930.68	58,533.40
Expense				
Overhead				
Accounting Fees	0.00	0.00	0.00	1,795.00
Computer Services	363.90	416.28	209.21	3,421.55
Insurance - Liability, D and O	0.00	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	0.00	55.00
Marketing Materials	0.00	0.00	0.00	556.92
Postage, Mailing Service	0.00	0.00	0.00	1.59
Printing and Copying	0.00	0.00	57.77	57.77
Total Overhead	363.90	416.28	266.98	6,647.83
Program Expenses				
Donations to Charities	0.00	5,000.00	0.00	5,000.00
GS Battle expenses	0.00	0.00	0.00	16,003.89
Indio BBQ Expenses	0.00	0.00	11,353.77	11,353.77
Membership Card Expense	0.00	0.00	461.02	461.02
Merchandise Expense	45.54	90.13	114.92	931.03
Newsletter Costs	596.00	0.00	597.60	5,962.40
Stripe Fees	109.00	341.37	119.20	1,528.05
Trophies & Awards	0.00	0.00	0.00	2,492.78
Total Program Expenses	750.54	5,431.50	12,646.51	43,732.94
Total Expense	1,114.44	5,847.78	12,913.49	50,380.77
Net Income	150.28	-3,754.66	7,017.19	8,152.63



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, 2023

BEGINNING BALANCE - ALL ACCOUNTS 12/1/2023

\$41,639.33

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 12/1/2023

\$ 7,203.79

Income

12/8	Transfer	Transfer In from Transfer Checking	\$ 1,100.00
12/29	Transfer	Transfer In from Transfer Checking	\$ 800.00

Total Income

\$ 1,900.00

Expenses

12/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
12/4	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
12/4	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (52.61)
12/4	GSB Award	3 GSB of Indio Award Checks	\$ (425.00)
12/5	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 3rd quarter 2023	\$ (300.00)
12/5	GSB Award	1 GSB of Indio Award Check	\$ (225.00)
12/6	CheckCard 7103	WooCommerce - Report Plugin - Annual (Website)	\$ (79.00)
12/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
12/8	Check # 1815	KCBS, GSB of Indio Fees	\$ (700.00)
12/11	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (37.37)
12/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
12/11	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$ (70.00)
12/11	Check # 1818	Donna Fong, CBBQA BoD Election	\$ (29.00)
12/14	CheckCard 7103	National Barbecue News - Monthly Subscription December - 2 pages \$400, 257 digital papers (@ 80¢)	\$ (605.60)
12/14	CheckCard 7103	Postmaster - 40 US stamps for Treasurer	\$ (26.40)
12/18	GSB Award	1 GSB of Indio Award Check	\$ (50.00)
12/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)

Total Expenses

\$ (2,778.42)

Ending Balance 12/31/2023

\$ 6,325.37

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 12/1/2023

\$32,353.68

Income

12/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
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12/11	Donation	The Blackbaud Giving Fund on behalf of the Wells Fargo Community Care Grants Program Donation (Jason Springer)	\$ 2,000.00	
12/29	Interest	Interest Payment	\$ 4.29	
	<u>Total Income</u>			\$ 2,029.29
	<u>Expenses</u>			
	<u>Total Expenses</u>			\$ -
	Ending Balance 12/31/2023			\$34,382.97

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

	Beginning Balance 12/1/2023			\$ 673.08
	<u>Income</u>			
12/8	Transfer	Transfer In from CBBQA Stripe	\$ 1,053.89	
12/29	Transfer	Transfer In from CBBQA Stripe	\$ 846.26	
	<u>Total Income</u>			\$ 1,900.15
	<u>Expenses</u>			
12/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)	
12/8	Transfer	Transfer Out to CBBQA Checking	\$ (1,100.00)	
12/29	Transfer	Transfer Out to CBBQA Checking	\$ (800.00)	
	<u>Total Expenses</u>			\$ (1,925.00)
	Ending Balance 12/31/2023			\$ 648.23

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

	Beginning Balance 12/1/2023			\$ 677.71
	<u>Income</u>			
12/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00	
12/29	Interest	Interest Payment	\$ 0.09	
	<u>Total Income</u>			\$ 25.09
	<u>Expenses</u>			
	<u>Total Expenses</u>			\$ -
	Ending Balance 12/31/2023			\$ 702.80

CBBQA PAYPAL ACCOUNT

	Beginning Balance 12/1/2023			\$ 0.00
	<u>Income</u>			
	<u>Total Income</u>			\$ -
	<u>Expenses</u>			

Total Expenses	\$	-
Ending Balance 12/31/2023	\$	0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 12/1/2023	\$	731.07
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Income

Membership	CBBQA Individual Membership	\$	684.00
Membership	CBBQA Business Membership	\$	300.00
Store	CBBQA Online Store Merchandise Sale	\$	44.92
GSB	Indio BBQ 2023 Proceeds Donation	\$	298.49

<u>Total Income</u>	\$	1,327.41
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(1,900.15)
Fee	Stripe Individual Membership Setup Fee	\$	(3.42)
Fee	Stripe Business Membership Setup Fee	\$	(1.52)
Fee	Invoice Set-up Fee	\$	(1.19)
Fee	Stripe Transaction Fee	\$	(45.94)

Total Expenses	\$	(1,952.22)
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Ending Balance 12/31/2023	\$	106.26
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ENDING BALANCE - ALL ACCOUNTS 12/31/2023	\$42,165.63
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Signature 

 Jim Kirchner, CBBQA Treasurer

January 9, 2024

 Date

1:48 PM

01/10/24

Accrual Basis

California Barbeque Association

Balance Sheet

As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	106.26	559.81	-453.55
Wells Checking 6613	5,325.37	3,125.51	2,199.86
Wells Savings 6182	34,382.97	31,914.75	2,468.22
Wells Transfer Account 9759	648.23	659.79	-11.56
Wells Transfer Savings 5146	702.80	601.84	100.96
Total Checking/Savings	41,165.63	36,861.70	4,303.93
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	41,165.63	37,261.70	3,903.93
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	42,576.68	38,672.75	3,903.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	4,775.00	-4,775.00
Total Other Current Liabilities	0.00	4,775.00	-4,775.00
Total Current Liabilities	0.00	4,775.00	-4,775.00
Total Liabilities	0.00	4,775.00	-4,775.00
Equity			
Retained Earnings	33,897.75	36,833.74	-2,935.99
Net Income	8,678.93	-2,935.99	11,614.92
Total Equity	42,576.68	33,897.75	8,678.93
TOTAL LIABILITIES & EQUITY	42,576.68	38,672.75	3,903.93

California Barbeque Association

Profit & Loss

January through December 2023

	Jan - Dec 23	% of Income
Income		
Direct Public Support		
Individ, Business Contributions	4,614.79	7.5%
Total Direct Public Support	4,614.79	7.5%
Indirect Public Support		
United Way, CFC, Amazon Smile	27.97	0.0%
Total Indirect Public Support	27.97	0.0%
Investments		
Interest Income	52.88	0.1%
Total Investments	52.88	0.1%
Merchandise Sales	1,451.30	2.3%
Program Income		
BBQ Education Fees	24,927.00	40.3%
Business Dues	3,075.00	5.0%
GS Battle	16,016.25	25.9%
Membership Dues	9,360.00	15.1%
Raffles	2,340.00	3.8%
Total Program Income	55,718.25	90.1%
Total Income	61,865.19	100.0%
Expense		
Overhead		
Accounting Fees	2,095.00	3.4%
Computer Services	3,776.60	6.1%
Election Costs	29.00	0.0%
Insurance - Liability, D and O	760.00	1.2%
Licenses & Other Fees	55.00	0.1%
Marketing Materials	556.92	0.9%
Postage, Mailing Service	27.99	0.0%
Printing and Copying	57.77	0.1%
Total Overhead	7,358.28	11.9%
Program Expenses		
Donations to Charities	5,000.00	8.1%
GS Battle expenses	16,003.89	25.9%
Indio BBQ Expenses	12,753.77	20.6%
Membership Card Expense	461.02	0.7%
Merchandise Expense	968.40	1.6%
Newsletter Costs	6,568.00	10.6%
Stripe Fees	1,580.12	2.6%
Trophies & Awards	2,492.78	4.0%
Total Program Expenses	45,827.98	74.1%
Total Expense	53,186.26	86.0%
Net Income	8,678.93	14.0%

1:50 PM

01/10/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Income			
Direct Public Support			
Individ, Business Contributions	4,614.79	520.00	4,094.79
Total Direct Public Support	4,614.79	520.00	4,094.79
Indirect Public Support			
United Way, CFC, Amazon Smile	27.97	28.89	-0.92
Total Indirect Public Support	27.97	28.89	-0.92
Investments			
Interest Income	52.88	8.54	44.34
Total Investments	52.88	8.54	44.34
Merchandise Sales	1,451.30	1,431.39	19.91
Program Income			
BBQ Education Fees	24,927.00	0.00	24,927.00
Business Dues	3,075.00	1,977.00	1,098.00
GS Battle	16,016.25	25,438.75	-9,422.50
Membership Dues	9,360.00	6,566.00	2,794.00
Raffles	2,340.00	2,050.00	290.00
TOY Fees	0.00	1,750.00	-1,750.00
Total Program Income	55,718.25	37,781.75	17,936.50
Total Income	61,865.19	39,770.57	22,094.62
Expense			
Overhead			
Accounting Fees	2,095.00	1,828.00	267.00
Computer Services			
Website Development	0.00	500.00	-500.00
Computer Services - Other	3,776.60	4,144.00	-367.40
Total Computer Services	3,776.60	4,644.00	-867.40
Election Costs	29.00	29.00	0.00
Insurance - Liability, D and O	760.00	779.00	-19.00
Licenses & Other Fees	55.00	25.00	30.00
Marketing Materials	556.92	689.46	-132.54
Postage, Mailing Service	27.99	2.34	25.65
Printing and Copying	57.77	0.00	57.77
Total Overhead	7,358.28	7,996.80	-638.52
Program Expenses			
BBQ Class Expenses	0.00	92.81	-92.81
Donations to Charities	5,000.00	0.00	5,000.00
GS Battle expenses	16,003.89	25,662.08	-9,658.19
Indio BBQ Expenses	12,753.77	0.00	12,753.77
Membership Card Expense	461.02	0.00	461.02
Merchandise Expense	968.40	1,114.22	-145.82
Newsletter Costs	6,568.00	6,856.80	-288.80
PayPal Fees	0.00	15.36	-15.36
Stripe Fees	1,580.12	592.51	987.61
Trophies & Awards	2,492.78	375.98	2,116.80
Total Program Expenses	45,827.98	34,709.76	11,118.22
Total Expense	53,186.26	42,706.56	10,479.70
Net Income	8,678.93	-2,935.99	11,614.92

1:51 PM

01/10/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
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	9.71	0.00	0.00
Total Indirect Public Support	0.00	9.71	0.00	0.00
Investments				
Interest Income	4.23	4.36	4.09	3.87
Total Investments	4.23	4.36	4.09	3.87
Merchandise Sales	139.30	122.62	347.00	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	300.00	450.00	225.00
GS Battle	0.00	0.00	16,016.25	0.00
Membership Dues	900.00	612.00	756.00	864.00
Raffles	0.00	0.00	2,340.00	0.00
Total Program Income	975.00	912.00	19,562.25	1,089.00
Total Income	1,118.53	1,048.69	19,913.34	1,092.87
Expense				
Overhead				
Accounting Fees	300.00	270.00	0.00	0.00
Computer Services	358.09	303.35	296.07	208.46
Election Costs	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	760.00	0.00	0.00	0.00
Licenses & Other Fees	30.00	0.00	0.00	0.00
Marketing Materials	0.00	556.92	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	1,448.09	1,130.27	296.07	208.46
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,003.89	0.00
Indio BBQ Expenses	0.00	0.00	0.00	0.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	86.84	127.22	149.05	0.00
Newsletter Costs	589.60	0.00	1,202.40	0.00
Stripe Fees	152.66	259.16	114.58	105.12
Trophies & Awards	0.00	0.00	2,492.78	0.00
Total Program Expenses	829.10	386.38	19,962.70	105.12
Total Expense	2,277.19	1,516.65	20,258.77	313.58
Net Income	-1,158.66	-467.96	-345.43	779.29

1:51 PM

01/10/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
Income				
Direct Public Support				
Individ, Business Contributions	372.80	0.00	0.00	0.00
Total Direct Public Support	372.80	0.00	0.00	0.00
Indirect Public Support				
United Way, CFC, Amazon Smile	18.26	0.00	0.00	0.00
Total Indirect Public Support	18.26	0.00	0.00	0.00
Investments				
Interest Income	4.29	4.25	4.42	4.54
Total Investments	4.29	4.25	4.42	4.54
Merchandise Sales	25.00	162.32	183.56	102.51
Program Income				
BBQ Education Fees	0.00	6,659.50	1,500.00	0.00
Business Dues	225.00	225.00	75.00	525.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	756.00	396.00	396.00	432.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	981.00	7,280.50	1,971.00	957.00
Total Income	1,401.35	7,447.07	2,158.98	1,064.05
Expense				
Overhead				
Accounting Fees	0.00	625.00	300.00	300.00
Computer Services	188.32	263.25	327.42	487.20
Election Costs	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00	25.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	1.59	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Total Overhead	188.32	888.25	629.01	812.20
Program Expenses				
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	0.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	0.00	113.66	124.86	78.81
Newsletter Costs	612.00	626.40	1,148.80	589.60
Stripe Fees	69.25	36.71	69.59	151.41
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	681.25	776.77	1,343.25	819.82
Total Expense	869.57	1,665.02	1,972.26	1,632.02
Net Income	531.78	5,782.05	186.72	-567.97

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01/10/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23
Income				
Direct Public Support				
Individ, Business Contributions	0.00	885.00	1,058.50	2,298.49
Total Direct Public Support	0.00	885.00	1,058.50	2,298.49
Indirect Public Support				
United Way, CFC, Amazon Smile	0.00	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	4.60	5.04	4.81	4.38
Total Investments	4.60	5.04	4.81	4.38
Merchandise Sales	63.12	120.08	140.87	44.92
Program Income				
BBQ Education Fees	0.00	0.00	16,767.50	0.00
Business Dues	225.00	75.00	375.00	300.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	972.00	1,008.00	1,584.00	684.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	1,197.00	1,083.00	18,726.50	984.00
Total Income	1,264.72	2,093.12	19,930.68	3,331.79
Expense				
Overhead				
Accounting Fees	0.00	0.00	0.00	300.00
Computer Services	363.90	416.28	209.21	355.05
Election Costs	0.00	0.00	0.00	29.00
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	0.00	0.00	0.00	26.40
Printing and Copying	0.00	0.00	57.77	0.00
Total Overhead	363.90	416.28	266.98	710.45
Program Expenses				
Donations to Charities	0.00	5,000.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	11,353.77	1,400.00
Membership Card Expense	0.00	0.00	461.02	0.00
Merchandise Expense	45.54	90.13	114.92	37.37
Newsletter Costs	596.00	0.00	597.60	605.60
Stripe Fees	109.00	341.37	119.20	52.07
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	750.54	5,431.50	12,646.51	2,095.04
Total Expense	1,114.44	5,847.78	12,913.49	2,805.49
Net Income	150.28	-3,754.66	7,017.19	526.30

1:51 PM
01/10/24
Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2023

	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	4,614.79
Total Direct Public Support	4,614.79
Indirect Public Support	
United Way, CFC, Amazon Smile	27.97
Total Indirect Public Support	27.97
Investments	
Interest Income	52.88
Total Investments	52.88
Merchandise Sales	1,451.30
Program Income	
BBQ Education Fees	24,927.00
Business Dues	3,075.00
GS Battle	16,016.25
Membership Dues	9,360.00
Raffles	2,340.00
Total Program Income	55,718.25
Total Income	61,865.19
Expense	
Overhead	
Accounting Fees	2,095.00
Computer Services	3,776.60
Election Costs	29.00
Insurance - Liability, D and O	760.00
Licenses & Other Fees	55.00
Marketing Materials	556.92
Postage, Mailing Service	27.99
Printing and Copying	57.77
Total Overhead	7,358.28
Program Expenses	
Donations to Charities	5,000.00
GS Battle expenses	16,003.89
Indio BBQ Expenses	12,753.77
Membership Card Expense	461.02
Merchandise Expense	968.40
Newsletter Costs	6,568.00
Stripe Fees	1,580.12
Trophies & Awards	2,492.78
Total Program Expenses	45,827.98
Total Expense	53,186.26
Net Income	8,678.93