



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 1/1/2024

\$42,165.63

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 1/1/2024

\$ 6,325.37

Income

1/16	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
1/22	Transfer	Transfer In from Transfer Checking	\$ 900.00
1/31	Transfer	Transfer In from Transfer Checking	\$ 1,200.00

Total Income

\$ 3,100.00

Expenses

1/2	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
1/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
1/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (53.89)
1/10	CheckCard 7103	National Barbecue News - Monthly Subscription January - 2 pages \$400, 273 digital papers (@ 80¢)	\$ (618.40)
1/8	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
1/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (34.95)
1/18	Withdrawal	Zelle Payment to Donna Fong - Two CBJoY Awards	\$ (199.78)
1/19	CheckCard 7103	Liberty Mutual Insurance Renewal - General Liability & Business Auto to 1/1/2025	\$ (810.00)
1/22	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (62.03)
1/29	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 4th quarter 2023	\$ (300.00)
1/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)
1/29	CheckCard 7103	Bluehost.com - Annual (Website)	\$ (449.52)
1/29	CheckCard 7103	Zoom.us - Annual Fee Payment (discounted)	\$ (159.90)
1/30	CheckCard 7103	UPS Store - CBBQA PO Box to 6/23/2005	\$ (300.00)
1/30	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (35.15)

Total Expenses

\$ (3,167.11)

Ending Balance 1/31/2024

\$ 6,258.26

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 1/1/2024

\$34,382.97

Income

1/2	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
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1/12	Transfer	Transfer In from Transfer Checking	\$ 2,600.00	
1/31	Interest	Interest Payment	\$ 0.97	
<u>Total Income</u>			\$ 2,625.97	
<u>Expenses</u>				
<u>Total Expenses</u>			\$ -	
Ending Balance 1/31/2024				\$37,008.94

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 1/1/2024			\$ 648.23	
<u>Income</u>				
1/11	Transfer	Transfer In from CBBQA Savings	\$ 200.00	
1/12	Transfer	Transfer In from CBBQA Stripe	\$ 2,647.80	
1/16	Transfer	Transfer In from CBBQA Stripe	\$ 1,066.66	
1/17	Deposit	Zelle from Dionna Fong for GSB VI taco Dinner	\$ 20.00	
1/22	Transfer	Transfer In from CBBQA Stripe	\$ 831.09	
1/26	Transfer	Transfer In from CBBQA Stripe	\$ 1,310.42	
1/31	Transfer	Transfer In from CBBQA Stripe	\$ 1,155.30	
<u>Total Income</u>			\$ 7,231.27	
<u>Expenses</u>				
1/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)	
1/11	Withdrawal	CBBQA Website Maintenance - PayPal Payment to Rita Khan	\$ (240.00)	
1/12	Transfer	Transfer Out to CBBQA Savings	\$ (2,600.00)	
1/16	Transfer	Transfer Out to CBBQA Checking	\$ (1,000.00)	
1/22	Transfer	Transfer Out to CBBQA Checking	\$ (900.00)	
1/31	Transfer	Transfer Out to CBBQA Checking	\$ (1,200.00)	
<u>Total Expenses</u>			\$ (5,965.00)	
Ending Balance 1/31/2024				\$ 1,914.50

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 1/1/2024			\$ 702.80	
<u>Income</u>				
1/2	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00	
1/31	Interest	Interest Payment	\$ 0.02	
<u>Total Income</u>			\$ 25.02	
<u>Expenses</u>				
1/11	Transfer	Transfer Out to Transfer Checking	\$ (200.00)	
<u>Total Expenses</u>			\$ (200.00)	
Ending Balance 1/31/2024				\$ 527.82

CBBQA PAYPAL ACCOUNT

Beginning Balance	1/1/2024		\$	0.00
<u>Income</u>				
1/11	CBBQA Website	CBBQA Website Work Reimbursement via CBBQA Transfer Checking Account - Pass through in (Rita)	\$	240.00
<u>Total Income</u>			\$	240.00
<u>Expenses</u>				
1/11	CBBQA Website	CBBQA Website Work Reimbursement via CBBQA Transfer Checking Account - Pass through out (Rita)	\$	(240.00)
Total Expenses			\$	(240.00)
Ending Balance	1/31/2024		\$	0.00

CBBQA STRIPE ACCOUNT

Beginning Balance	1/1/2024		\$	106.26
<u>Income</u>				
Membership	CBBQA Individual Membership		\$	1,224.00
Membership	CBBQA Business Membership		\$	75.00
Store	CBBQA Online Store Merchandise Sale		\$	136.28
GSB	GSB VI		\$	5,750.00
GSB	GSB VI - Dessert		\$	150.00
<u>Total Income</u>			\$	7,335.28
<u>Expenses</u>				
Transfer	Stripe Transfer Out to Transfer Checking Account		\$	(7,011.27)
Fee	Stripe Individual Membership Setup Fee		\$	(6.12)
Fee	Stripe Business Membership Setup Fee		\$	(0.38)
GSB	GSB VI - Discount Refund to member		\$	(50.00)
Membership	CBBQA Individual Membership - Refund		\$	(36.00)
Fee	Stripe Transaction Fee		\$	(228.49)
Total Expenses			\$	(7,332.26)
Ending Balance	1/31/2024		\$	109.28
ENDING BALANCE - ALL ACCOUNTS				1/31/2024
				\$45,818.80

Signature



Jim Kirchner, CBBQA Treasurer

February 4, 2024

Date

9:50 AM

02/09/24

Accrual Basis

California Barbeque Association

Balance Sheet

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	109.28	801.81	-692.53
Wells Checking 6613	5,258.26	2,975.98	2,282.28
Wells Savings 6182	37,008.94	34,243.90	2,765.04
Wells Transfer Account 9759	1,914.50	629.43	1,285.07
Wells Transfer Savings 5146	527.82	626.92	-99.10
Total Checking/Savings	44,818.80	39,278.04	5,540.76
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	44,818.80	39,678.04	5,140.76
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	46,229.85	41,089.09	5,140.76
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	5,870.00	8,350.00	-2,480.00
Total Other Current Liabilities	5,870.00	8,350.00	-2,480.00
Total Current Liabilities	5,870.00	8,350.00	-2,480.00
Total Liabilities	5,870.00	8,350.00	-2,480.00
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	-2,216.83	-1,158.66	-1,058.17
Total Equity	40,359.85	32,739.09	7,620.76
TOTAL LIABILITIES & EQUITY	46,229.85	41,089.09	5,140.76

California Barbeque Association
Profit & Loss
January 2024

	Jan 24	% of Income
Income		
Investments		
Interest Income	0.99	0.1%
Total Investments	0.99	0.1%
Merchandise Sales	136.28	9.7%
Program Income		
Business Dues	75.00	5.4%
Membership Dues	1,188.00	84.8%
Total Program Income	1,263.00	90.2%
Total Income	1,400.27	100.0%
Expense		
Overhead		
Accounting Fees	300.00	21.4%
Computer Services	1,056.75	75.5%
Insurance - Liability, D and O	810.00	57.8%
Postage, Mailing Service	300.00	21.4%
Total Overhead	2,466.75	176.2%
Program Expenses		
Merchandise Expense	97.18	6.9%
Newsletter Costs	618.40	44.2%
Stripe Fees	234.99	16.8%
Trophies & Awards	199.78	14.3%
Total Program Expenses	1,150.35	82.2%
Total Expense	3,617.10	258.3%
Net Income	-2,216.83	-158.3%

California Barbeque Association

Profit & Loss

January 2024

	Jan 24	Jan 23	\$ Change
Income			
Investments			
Interest Income	0.99	4.23	-3.24
Total Investments	0.99	4.23	-3.24
Merchandise Sales	136.28	139.30	-3.02
Program Income			
Business Dues	75.00	75.00	0.00
Membership Dues	1,188.00	900.00	288.00
Total Program Income	1,263.00	975.00	288.00
Total Income	1,400.27	1,118.53	281.74
Expense			
Overhead			
Accounting Fees	300.00	300.00	0.00
Computer Services	1,056.75	358.09	698.66
Insurance - Liability, D and O	810.00	760.00	50.00
Licenses & Other Fees	0.00	30.00	-30.00
Postage, Mailing Service	300.00	0.00	300.00
Total Overhead	2,466.75	1,448.09	1,018.66
Program Expenses			
Merchandise Expense	97.18	86.84	10.34
Newsletter Costs	618.40	589.60	28.80
Stripe Fees	234.99	152.66	82.33
Trophies & Awards	199.78	0.00	199.78
Total Program Expenses	1,150.35	829.10	321.25
Total Expense	3,617.10	2,277.19	1,339.91
Net Income	-2,216.83	-1,158.66	-1,058.17



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SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

February 1-29, 2024

BEGINNING BALANCE - ALL ACCOUNTS 2/1/2024

\$45,818.80

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 2/1/2024

\$ 6,258.26

Income

2/23	Deposit	Liberty Mutual Insurance Renewal - General Liability & Business Auto to 1/1/2025 (Late fee refund)	\$ 50.00
2/29	Transfer	Transfer In from Transfer Checking	\$ 2,000.00

Total Income

\$ 2,050.00

Expenses

2/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
2/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
2/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (70.00)
2/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
2/9	CheckCard 7103	National Barbecue News - Monthly Subscription - February - 2 pages \$400, 273 digital papers (@ 80¢)	\$ (618.40)
2/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
2/14	GSB Award	6 GSB of Indio Award Checks	\$ (2,425.00)
2/16	CheckCard 7103	US Post Office - Tax Forms to State	\$ (1.63)
2/20	GSB Award	GSB of Indio Award Check	\$ (425.00)
2/22	Check # 1819	Department of Justice - 2024 Raffle Application	\$ (30.00)
2/27	CheckCard 7103	Munson, Eisenman & Giangrande - 2023 Fed-State Tax Forms preparation	\$ (685.00)
2/27	CheckCard 7103	Google Cloud - (Website)	\$ (100.00)
2/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (32.50)
2/29	Withdrawal	GSB VI Starting Cash	\$ (250.00)
2/29	GSB Award	GSB of Indio Award Check	\$ (75.00)

Total Expenses

\$ (4,867.51)

Ending Balance 2/29/2024

\$ 3,440.75

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 2/1/2024

\$37,008.94

Income

2/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
2/21	Transfer	Transfer In from Transfer Checking	\$ 5,000.00

2/29	Interest	Interest Payment	\$	0.30	
	<u>Total Income</u>				\$ 5,025.30
	<u>Expenses</u>				
	<u>Total Expenses</u>			\$	-
Ending Balance	2/29/2024				\$42,034.24

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance	2/1/2024				\$ 1,914.50
	<u>Income</u>				
2/13	Transfer	Transfer In from CBBQA Stripe	\$	2,137.70	
2/21	Transfer	Transfer In from CBBQA Stripe	\$	3,109.44	
2/29	Transfer	Transfer In from CBBQA Stripe	\$	1,552.42	
	<u>Total Income</u>				\$ 6,799.56
	<u>Expenses</u>				
2/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)	
2/6	Withdrawal	CBBQA Website Maintenance Contract 1/12/2024- 1/12/2025 - PayPal Payment to Rita Khan	\$	(650.00)	
2/8	Withdrawal	Zelle Payment to Donna Fong - Two 10-foot Banners	\$	(212.62)	
2/21	Transfer	Transfer Out to CBBQA Savings	\$	(5,000.00)	
2/28	Withdrawal	Zelle Payment to Donna Fong - 2023 HoF Award	\$	(137.00)	
2/29	Transfer	Transfer Out to CBBQA Checking	\$	(2,000.00)	
	<u>Total Expenses</u>				\$ (8,024.62)
Ending Balance	2/29/2024				\$ 689.44

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance	2/1/2024				\$ 527.82
	<u>Income</u>				
2/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00	
	<u>Total Income</u>				\$ 25.00
	<u>Expenses</u>				
	<u>Total Expenses</u>			\$	-
Ending Balance	2/29/2024				\$ 552.82

CBBQA PAYPAL ACCOUNT

Beginning Balance	2/1/2024				\$ 0.00
	<u>Income</u>				

2/6 CBBQA Website CBBQA Website Maintenance Contract 1/12/2024 - 1/12/2025 via CBBQA Transfer Checking Account - Pass through in (Rita Khan) \$ 650.00

Total Income \$ 650.00

Expenses

2/6 CBBQA Website CBBQA Website Maintenance Contract 1/12/2024 - 1/12/2025 via CBBQA Transfer Checking Account - Pass through out (Rita Khan) \$ (650.00)

Total Expenses \$ (650.00)

Ending Balance 2/29/2024 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 2/1/2024 \$ 109.28

Income

Membership	CBBQA Individual Membership	\$ 648.00
Membership	CBBQA Business Membership	\$ 225.00
GSB	GSB VI	\$ 6,300.00
GSB	GSB VI - Dessert	\$ 400.00

Total Income \$ 7,573.00

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (6,799.56)
Fee	Stripe Individual Membership Setup Fee	\$ (3.23)
Fee	Stripe Business Membership Setup Fee	\$ (1.14)
GSB	GSB VI - Member Discount Refund	\$ (100.00)
GSB	GSB VI - Refund	\$ (332.50)
Membership	CBBQA Individual Membership - Refund	\$ (36.00)
Fee	Stripe Transaction Fee	\$ (231.26)

Total Expenses \$ (7,503.69)

Ending Balance 2/29/2024 \$ 178.59

ENDING BALANCE - ALL ACCOUNTS 2/29/2024 \$46,895.84

Signature 
Jim Kirchner, CBBQA Treasurer

March 8, 2024

Date

California Barbeque Association

Balance Sheet

As of February 29, 2024

	Feb 29, 24	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
Stripe	178.59	579.63
Wells Checking 6613	2,440.75	5,545.49
Wells Savings 6182	42,034.24	40,273.18
Wells Transfer Account 9759	689.44	663.03
Wells Transfer Savings 5146	552.82	652.00
Total Checking/Savings	45,895.84	47,713.33
Other Current Assets		
Prepaid Expenses	250.00	988.00
Total Other Current Assets	250.00	988.00
Total Current Assets	46,145.84	48,701.33
Other Assets		
Other Assets		
PA System	1,411.05	1,411.05
Total Other Assets	1,411.05	1,411.05
Total Other Assets	1,411.05	1,411.05
TOTAL ASSETS	47,556.89	50,112.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
BBQ Class Prepayments	12,137.50	17,841.25
Total Other Current Liabilities	12,137.50	17,841.25
Total Current Liabilities	12,137.50	17,841.25
Total Liabilities	12,137.50	17,841.25
Equity		
Retained Earnings	42,576.68	33,897.75
Net Income	-7,157.29	-1,626.62
Total Equity	35,419.39	32,271.13
TOTAL LIABILITIES & EQUITY	47,556.89	50,112.38

California Barbeque Association

Profit & Loss

January through February 2024

	Jan - Feb 24	% of Income
Income		
Investments		
Interest Income	1.29	0.1%
Total Investments	1.29	0.1%
Merchandise Sales	136.28	6.1%
Program Income		
Business Dues	300.00	13.4%
Membership Dues	1,800.00	80.4%
Total Program Income	2,100.00	93.9%
Total Income	2,237.57	100.0%
Expense		
Overhead		
Accounting Fees	985.00	44.0%
Computer Services	2,039.23	91.1%
Insurance - Liability, D and O	760.00	34.0%
Licenses & Other Fees	30.00	1.3%
Postage, Mailing Service	301.63	13.5%
Total Overhead	4,115.86	183.9%
Program Expenses		
Banquet expense	212.62	9.5%
Indio BBQ Expenses	2,925.00	130.7%
Merchandise Expense	97.18	4.3%
Newsletter Costs	1,236.80	55.3%
Stripe Fees	470.62	21.0%
Trophies & Awards	336.78	15.1%
Total Program Expenses	5,279.00	235.9%
Total Expense	9,394.86	419.9%
Net Income	-7,157.29	-319.9%

10:44 AM

03/14/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
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	1.29	8.59	-7.30
Total Investments	1.29	8.59	-7.30
Merchandise Sales	136.28	261.92	-125.64
Program Income			
Business Dues	300.00	375.00	-75.00
Membership Dues	1,800.00	1,512.00	288.00
Total Program Income	2,100.00	1,887.00	213.00
Total Income	2,237.57	2,167.22	70.35
Expense			
Overhead			
Accounting Fees	985.00	570.00	415.00
Computer Services	2,039.23	661.44	1,377.79
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	30.00	30.00	0.00
Marketing Materials	0.00	556.92	-556.92
Postage, Mailing Service	301.63	0.00	301.63
Total Overhead	4,115.86	2,578.36	1,537.50
Program Expenses			
Banquet expense	212.62	0.00	212.62
Indio BBQ Expenses	2,925.00	0.00	2,925.00
Merchandise Expense	97.18	214.06	-116.88
Newsletter Costs	1,236.80	589.60	647.20
Stripe Fees	470.62	411.82	58.80
Trophies & Awards	336.78	0.00	336.78
Total Program Expenses	5,279.00	1,215.48	4,063.52
Total Expense	9,394.86	3,793.84	5,601.02
Net Income	-7,157.29	-1,626.62	-5,530.67

10:44 AM

03/14/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through February 2024

	Jan 24	Feb 24	TOTAL
Income			
Investments			
Interest Income	0.99	0.30	1.29
Total Investments	0.99	0.30	1.29
Merchandise Sales	136.28	0.00	136.28
Program Income			
Business Dues	75.00	225.00	300.00
Membership Dues	1,188.00	612.00	1,800.00
Total Program Income	1,263.00	837.00	2,100.00
Total Income	1,400.27	837.30	2,237.57
Expense			
Overhead			
Accounting Fees	300.00	685.00	985.00
Computer Services	1,056.75	982.48	2,039.23
Insurance - Liability, D and O	810.00	-50.00	760.00
Licenses & Other Fees	0.00	30.00	30.00
Postage, Mailing Service	300.00	1.63	301.63
Total Overhead	2,466.75	1,649.11	4,115.86
Program Expenses			
Banquet expense	0.00	212.62	212.62
Indio BBQ Expenses	0.00	2,925.00	2,925.00
Merchandise Expense	97.18	0.00	97.18
Newsletter Costs	618.40	618.40	1,236.80
Stripe Fees	234.99	235.63	470.62
Trophies & Awards	199.78	137.00	336.78
Total Program Expenses	1,150.35	4,128.65	5,279.00
Total Expense	3,617.10	5,777.76	9,394.86
Net Income	-2,216.83	-4,940.46	-7,157.29



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SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

March 1-31, 2024

BEGINNING BALANCE - ALL ACCOUNTS 3/1/2024

\$46,895.84

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 3/1/2024

\$ 3,440.75

Income

3/4	Deposit	GSB VI Entry Fees (\$350), Dessert (\$50), 5 days extra RV Stay (\$245) - Colorado Bull Dawgs	\$ 645.00
3/4	Deposit	GSB VI Sponsorship - Mara Law Firm, PC	\$ 2,500.00
3/4	Transfer	Transfer In from CBBQA Savings (GSB VI Expenses)	\$ 5,000.00
3/4	Deposit	GSB VI - Starting Cash Returned	\$ 250.00
3/4	Deposit	CBBQA Pins Sold (9)	\$ 45.00
3/4	Deposit	GSB VI - Campsites	\$ 250.00
3/4	Deposit	GSB VI - Dinner	\$ 940.00
3/4	Deposit	GSB VI - Raffle (3-1-24 -- \$1,720; 3-2-24 -- \$650)	\$ 2,370.00
3/4	Transfer	Transfer In from CBBQA Savings (Cash Flow)	\$ 5,000.00
3/18	Transfer	Transfer In from Transfer Checking	\$ 700.00
3/29	Transfer	Transfer In from Transfer Checking	\$ 1,500.00

Total Income

\$ 19,200.00

Expenses

3/1	CheckCard 7103	National Barbecue News - Monthly Subscription - March - 2 pages \$0, 291 digital papers (@ 80c)	\$ (232.80)
3/1	CheckCard 7103	US Post Office - Tax Forms to State	\$ (2.11)
3/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
3/4	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (84.00)
3/4	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (10.46)
3/4	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (38.49)
3/4	GSB Award	11 GSB VI Award Checks	\$ (2,100.00)
3/4	Check # 1821	Uncle Papa's BBQ LLC - Inv # 213, GSB VI 90 Taco	\$ (1,350.00)
3/4	Check # 1820	Joseph Ring - Inv # 2: ToY 2023 Awards-63 (\$2,205); GSB VI Trophies-45 (\$1,575)	\$ (3,780.00)
3/5	CheckCard 7103	Casa de Fruta, GSB VI BBQ RV Sites (up to 2 days)	\$ (4,863.40)
3/5	Check # 1852	Jim Palmer - GSB VI Expenses	\$ (583.10)
3/5	GSB Award	1 GSB VI Award Check	\$ (125.00)
3/6	GSB Award	4 GSB VI Award Checks	\$ (2,300.00)
3/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
3/8	Check # 1822	Kops-n-Kids - Donation for children's programs	\$ (1,000.00)
3/8	GSB Award	2 GSB VI Award Checks	\$ (450.00)
3/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)

3/11	GSB Award	1 GSB VI Award Check	\$ (200.00)
3/11	Check # 1824	California Department of Justice - RRF-1 Form 2023, CT133993	\$ (50.00)
3/12	GSB Award	3 GSB VI Award Checks	\$ (400.00)
3/14	Check # 1850	KCBS, GSB VI Fees	\$ (620.00)
3/18	GSB Award	1 GSB VI Award Check	\$ (125.00)
3/19	CheckCard 7103	Updraftplus - Backup Plug-in Payment - Annual	\$ (42.00)
3/20	GSB Award	1 GSB VI Award Check	\$ (200.00)
3/26	GSB Award	1 GSB VI Award Check	\$ (200.00)
3/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)

Total Expenses

\$(18,866.34)

Ending Balance 3/31/2024

\$ 3,774.41

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 3/1/2024

\$42,034.24

Income

3/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
3/18	Deposit	Merchandise - 5 CBBQA Pins Sold By Julie Poe (cash)	\$ 25.00
3/29	Interest	Interest Payment	\$ 0.29

Total Income

\$ 50.29

Expenses

3/4	Transfer	Transfer Out to CBBQA Checking (for Cash Flow)	\$ (5,000.00)
3/4	Transfer	Transfer Out to CBBQA Checking (for GSB VI	\$ (5,000.00)

Total Expenses

\$(10,000.00)

Ending Balance 3/31/2024

\$32,084.53

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 3/1/2024

\$ 689.44

Income

3/1	Deposit	Zelle for GSB VI Taco Dinner	\$ 40.00
3/1	Deposit	Zelle for GSB VI Raffle	\$ 160.00
3/4	Deposit	Zelle for GSB VI Raffle	\$ 80.00
3/5	Deposit	Zelle for GSB VI Dessert	\$ 50.00
3/18	Transfer	Transfer In from CBBQA Stripe	\$ 611.80
3/29	Transfer	Transfer In from CBBQA Stripe	\$ 1,587.95

Total Income

\$ 2,529.75

Expenses

3/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
3/5	Withdrawal	Zelle Payment to Donna Fong - CBBQA Stickers	\$ (242.54)
3/18	Transfer	Transfer Out to CBBQA Savings	\$ (700.00)
3/19	Withdrawal	Stripe Withdrawal, Adjustment for Fraud Dispute	\$ (55.34)
3/29	Transfer	Transfer Out to CBBQA Checking	\$ (1,500.00)

Total Expenses

\$ (2,522.88)

Ending Balance 3/31/2024

\$ 696.31

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 3/1/2024

\$ 552.82

Income

3/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
3/29	Interest	Interest Payment	\$	0.01

Total Income

\$ 25.01

Expenses**Total Expenses**

\$ -

Ending Balance 3/31/2024

\$ 577.83

CBBQA PAYPAL ACCOUNT

Beginning Balance 3/1/2024

\$ 0.00

Income**Total Income**

\$ -

Expenses**Total Expenses**

\$ -

Ending Balance 3/31/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 3/1/2024

\$ 178.59

Income

Membership	CBBQA Individual Membership	\$	648.00
Membership	CBBQA Business Membership	\$	225.00
Store	CBBQA Online Store Merchandise Sale	\$	49.49
Class	CBBQA BBQ 101 Backyard Competition Course	\$	1,350.00

Total Income

\$ 2,272.49

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(2,144.41)
Fee	Stripe Individual Membership Setup Fee	\$	(3.24)
Fee	Stripe Business Membership Setup Fee	\$	(1.14)
Membership	CBBQA Business Membership - Dispute Refund	\$	(75.00)
Fee	Stripe Transaction Fee	\$	(89.55)

Total Expenses

\$ (2,313.34)

Ending Balance 3/31/2024

\$ 137.74

ENDING BALANCE - ALL ACCOUNTS 3/31/2024

\$37,270.82

Signature 
Jim Kirchner, CBBQA Treasurer

April 12, 2024

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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 4/1/2024

\$37,270.82

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 4/1/2024

\$ 3,774.41

Income

4/30	Transfer	Transfer In from Transfer Checking	\$ 700.00
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<u>Total Income</u>	\$ 700.00
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Expenses

4/1	CheckCard 7103	National Barbecue News - Monthly Subscription - April - 2 pages \$400, 376 digital papers (@ 80¢)	\$ (700.80)
4/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
4/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (88.87)
4/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (91.03)
4/8	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
4/10	CheckCard 7103	Godaddy.com	\$ (140.64)
4/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
4/16	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$ (70.00)
4/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)
4/30	GSB Award	GSB of Indio Award Check	\$ (175.00)

<u>Total Expenses</u>	\$ (1,376.32)
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Ending Balance 4/30/2024

\$ 3,098.09

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 4/1/2024

\$32,084.53

Income

4/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
4/15	Transfer	Transfer In from Transfer Checking	\$ 1,700.00
4/30	Transfer	Transfer In from Transfer Checking	\$ 1,200.00
4/30	Interest	Interest Payment	\$ 0.27

<u>Total Income</u>	\$ 2,925.27
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Expenses

<u>Total Expenses</u>	\$ -
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Ending Balance 4/30/2024

\$35,009.80

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 4/1/2024

\$ 696.31

Income

4/12	Transfer	Transfer In from CBBQA Stripe	\$ 963.98
4/15	Deposit	Zelle for Perris BBQ Sales Donation	\$ 802.64
4/30	Transfer	Transfer In from CBBQA Stripe	\$ 1,794.18

Total Income

\$ 3,560.80

Expenses

4/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
4/15	Transfer	Transfer Out to CBBQA Savings	\$ (1,700.00)
4/30	Transfer	Transfer Out to CBBQA Savings	\$ (1,200.00)
4/30	Transfer	Transfer Out to CBBQA Checking	\$ (700.00)

Total Expenses

\$ (3,625.00)

Ending Balance 4/30/2024

\$ 632.11

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 4/1/2024

\$ 577.83

Income

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

\$ 25.00

Expenses

Total Expenses

\$ -

Ending Balance 4/30/2024

\$ 602.83

CBBQA PAYPAL ACCOUNT

Beginning Balance 4/1/2024

\$ 0.00

Income

Total Income

\$ -

Expenses

Total Expenses

\$ -

Ending Balance 4/30/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 4/1/2024

\$ 137.74

Income

Membership	CBBQA Individual Membership	\$ 828.00
Membership	CBBQA Business Membership	\$ 450.00
Membership	CBBQA Business Membership - Dispute Reversal	\$ 75.00
Class	CBBQA BBQ 101 Backyard Competition Course	\$ 1,650.00

Total Income**\$ 3,003.00****Expenses**

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (2,758.16)
Fee	Stripe Individual Membership Setup Fee	\$ (4.51)
Fee	Stripe Business Membership Setup Fee	\$ (1.90)
Fee	Stripe Transaction Fee	\$ (96.25)

Total Expenses**\$ (2,860.82)****Ending Balance 4/30/2024****\$ 279.92****ENDING BALANCE - ALL ACCOUNTS 4/30/2024****\$39,622.75**

Signature



Jim Kirchner, CBBQA Treasurer

May 15, 2024

Date

California Barbeque Association

Balance Sheet

As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	279.92	240.82	39.10
Wells Checking 6613	3,098.09	3,700.84	-602.75
Wells Savings 6182	35,009.80	31,710.97	3,298.83
Wells Transfer Account 9759	632.11	639.14	-7.03
Wells Transfer Savings 5146	602.83	702.17	-99.34
Total Checking/Savings	39,622.75	36,993.94	2,628.81
Total Current Assets	39,622.75	36,993.94	2,628.81
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	41,033.80	38,404.99	2,628.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	3,802.64	5,700.00	-1,897.36
Total Other Current Liabilities	3,802.64	5,700.00	-1,897.36
Total Current Liabilities	3,802.64	5,700.00	-1,897.36
Total Liabilities	3,802.64	5,700.00	-1,897.36
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	-5,345.52	-1,192.76	-4,152.76
Total Equity	37,231.16	32,704.99	4,526.17
TOTAL LIABILITIES & EQUITY	41,033.80	38,404.99	2,628.81

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05/15/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through April 2024

	Jan - Apr 24	% of Income
Income		
Investments		
Interest Income	1.86	0.0%
Total Investments	1.86	0.0%
Merchandise Sales	255.77	1.1%
Program Income		
Business Dues	975.00	4.2%
GS Battle	15,942.50	69.1%
Membership Dues	3,276.00	14.2%
Raffles	2,610.00	11.3%
Total Program Income	22,803.50	98.9%
Total Income	23,061.13	100.0%
Expense		
Overhead		
Accounting Fees	985.00	4.3%
Computer Services	2,736.19	11.9%
Insurance - Liability, D and O	760.00	3.3%
Licenses & Other Fees	80.00	0.3%
Marketing Materials	242.54	1.1%
Postage, Mailing Service	303.74	1.3%
Total Overhead	5,107.47	22.1%
Program Expenses		
Banquet expense	212.62	0.9%
GS Battle expenses	16,676.50	72.3%
Indio BBQ Expenses	3,100.00	13.4%
Merchandise Expense	135.67	0.6%
Newsletter Costs	2,170.40	9.4%
Stripe Fees	667.21	2.9%
Trophies & Awards	336.78	1.5%
Total Program Expenses	23,299.18	101.0%
Total Expense	28,406.65	123.2%
Net Income	-5,345.52	-23.2%

California Barbeque Association

Profit & Loss

January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change
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	1.86	16.55	-14.69
Total Investments	1.86	16.55	-14.69
Merchandise Sales	255.77	608.92	-353.15
Program Income			
Business Dues	975.00	1,050.00	-75.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	3,276.00	3,132.00	144.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	22,803.50	22,538.25	265.25
Total Income	23,061.13	23,173.43	-112.30
Expense			
Overhead			
Accounting Fees	985.00	570.00	415.00
Computer Services	2,736.19	1,165.97	1,570.22
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	80.00	30.00	50.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	0.00	303.74
Total Overhead	5,107.47	3,082.89	2,024.58
Program Expenses			
Banquet expense	212.62	0.00	212.62
GS Battle expenses	16,676.50	16,003.89	672.61
Indio BBQ Expenses	3,100.00	0.00	3,100.00
Merchandise Expense	135.67	363.11	-227.44
Newsletter Costs	2,170.40	1,792.00	378.40
Stripe Fees	667.21	631.52	35.69
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	23,299.18	21,283.30	2,015.88
Total Expense	28,406.65	24,366.19	4,040.46
Net Income	<u>-5,345.52</u>	<u>-1,192.76</u>	<u>-4,152.76</u>

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California Barbeque Association

05/15/24

Profit & Loss

Accrual Basis

January through April 2024

	Jan 24	Feb 24	Mar 24	Apr 24	TOTAL
Income					
Investments					
Interest Income	0.99	0.30	0.30	0.27	1.86
Total Investments	0.99	0.30	0.30	0.27	1.86
Merchandise Sales	136.28	0.00	119.49	0.00	255.77
Program Income					
Business Dues	75.00	225.00	150.00	525.00	975.00
GS Battle	0.00	0.00	15,942.50	0.00	15,942.50
Membership Dues	1,188.00	612.00	648.00	828.00	3,276.00
Raffles	0.00	0.00	2,610.00	0.00	2,610.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00	22,803.50
Total Income	1,400.27	837.30	19,470.29	1,353.27	23,061.13
Expense					
Overhead					
Accounting Fees	300.00	685.00	0.00	0.00	985.00
Computer Services	1,056.75	982.48	221.44	475.52	2,736.19
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00	760.00
Licenses & Other Fees	0.00	30.00	50.00	0.00	80.00
Marketing Materials	0.00	0.00	242.54	0.00	242.54
Postage, Mailing Service	300.00	1.63	2.11	0.00	303.74
Total Overhead	2,466.75	1,649.11	516.09	475.52	5,107.47
Program Expenses					
Banquet expense	0.00	212.62	0.00	0.00	212.62
GS Battle expenses	0.00	0.00	16,676.50	0.00	16,676.50
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00	3,100.00
Merchandise Expense	97.18	0.00	38.49	0.00	135.67
Newsletter Costs	618.40	618.40	232.80	700.80	2,170.40
Stripe Fees	234.99	235.63	93.93	102.66	667.21
Trophies & Awards	199.78	137.00	0.00	0.00	336.78
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46	23,299.18
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98	28,406.65
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71	-5,345.52



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 5/1/2024

\$39,622.75

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 5/1/2024

\$ 3,098.09

Income

5/15	Transfer	Transfer In from Transfer Checking	\$ 1,100.00
5/31	Transfer	Transfer In from Transfer Checking	\$ 300.00

Total Income

\$ 1,400.00

Expenses

5/1	CheckCard 7103	Munson, Eisenman & Giangrande - 2023 1099 Forms preparation	\$ (165.00)
5/1	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 1st quarter 2024	\$ (300.00)
5/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
5/2	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (100.80)
5/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (55.71)
5/3	CheckCard 7103	National Barbecue News - Monthly Subscription - May - 2 pages \$400, 292 digital papers (@ 80¢)	\$ (633.60)
5/3	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (20.29)
5/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
5/13	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
5/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)
5/30	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (137.10)
5/31	GSB Award	GSB of Indio Award Check	\$ (225.00)

Total Expenses

\$ (1,747.48)

Ending Balance 5/31/2024

\$ 2,750.61

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 5/1/2024

\$35,009.80

Income

5/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
5/31	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
5/31	Interest	Interest Payment	\$ 0.29

Total Income

\$ 1,025.29

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 5/31/2024		\$36,035.09

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 5/1/2024 \$ 632.11

Income

5/14	Transfer	Transfer In from CBBQA Stripe	\$ 1,155.95
5/31	Transfer	Transfer In from CBBQA Stripe	\$ 1,274.97

Total Income \$ 2,430.92

Expenses

5/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
5/15	Transfer	Transfer Out to CBBQA Checking	\$ (1,100.00)
5/31	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)
5/31	Transfer	Transfer Out to CBBQA Checking	\$ (300.00)

Total Expenses \$ (2,425.00)

Ending Balance 5/31/2024 \$ 638.03

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 5/1/2024 \$ 602.83

Income

5/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
5/31	Interest	Interest Payment	\$ 0.01

Total Income \$ 25.01

Expenses

Total Expenses \$ -

Ending Balance 5/31/2024 \$ 627.84

CBBQA PAYPAL ACCOUNT

Beginning Balance 5/1/2024 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 5/31/2024 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 5/1/2024 \$ 279.92

Income

Membership	CBBQA Individual Membership	\$ 792.00
Membership	CBBQA Business Membership	\$ 150.00
GSB	Dinuba BBQ 2024 Proceeds Donation	\$ 675.00
Store	CBBQA Online Store Merchandise Sale	\$ 205.24
Class	CBBQA BBQ 101 Backyard Competition Course	\$ 450.00

Total Income \$ 2,272.24

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (2,430.92)
Fee	Stripe Individual Membership Setup Fee	\$ (3.96)
Fee	Stripe Business Membership Setup Fee	\$ (0.76)
Membership	CBBQA Business Membership - Partial Refund, Changed to Individual Membership	\$ (39.00)
Fee	Invoicing Starter Fee	\$ (2.70)
Fee	Stripe Transaction Fee	\$ (74.82)

Total Expenses \$ (2,552.16)

Ending Balance 5/31/2024 \$ (0.00)

ENDING BALANCE - ALL ACCOUNTS 5/31/2024 \$40,051.57

Signature



Jim Kirchner, CBBQA Treasurer

June 2, 2024

Date

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06/17/24

Accrual Basis

California Barbeque Association

Balance Sheet

As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	0.00	34.66	-34.66
Wells Checking 6613	2,750.61	3,375.52	-624.91
Wells Savings 6182	36,035.09	33,837.98	2,197.11
Wells Transfer Account 9759	638.03	700.31	-62.28
Wells Transfer Savings 5146	627.84	527.25	100.59
Total Checking/Savings	40,051.57	38,475.72	1,575.85
Total Current Assets	40,051.57	38,475.72	1,575.85
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	41,462.62	39,886.77	1,575.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	802.64	6,650.00	-5,847.36
Total Other Current Liabilities	802.64	6,650.00	-5,847.36
Total Current Liabilities	802.64	6,650.00	-5,847.36
Total Liabilities	802.64	6,650.00	-5,847.36
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	-1,916.70	-660.98	-1,255.72
Total Equity	40,659.98	33,236.77	7,423.21
TOTAL LIABILITIES & EQUITY	41,462.62	39,886.77	1,575.85

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06/17/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through May 2024

	Jan - May 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	2.4%
Total Direct Public Support	675.00	2.4%
Investments		
Interest Income	2.16	0.0%
Total Investments	2.16	0.0%
Merchandise Sales	461.01	1.6%
Program Income		
BBQ Education Fees	3,450.00	12.2%
Business Dues	1,086.00	3.8%
GS Battle	15,942.50	56.3%
Membership Dues	4,068.00	14.4%
Raffles	2,610.00	9.2%
Total Program Income	27,156.50	96.0%
Total Income	28,294.67	100.0%
Expense		
Overhead		
Accounting Fees	1,450.00	5.1%
Computer Services	2,977.68	10.5%
Insurance - Liability, D and O	760.00	2.7%
Licenses & Other Fees	80.00	0.3%
Marketing Materials	242.54	0.9%
Postage, Mailing Service	303.74	1.1%
Total Overhead	5,813.96	20.5%
Program Expenses		
Banquet expense	212.62	0.8%
GS Battle expenses	16,901.50	59.7%
Indio BBQ Expenses	3,100.00	11.0%
Merchandise Expense	293.06	1.0%
Newsletter Costs	2,804.00	9.9%
Stripe Fees	749.45	2.6%
Trophies & Awards	336.78	1.2%
Total Program Expenses	24,397.41	86.2%
Total Expense	30,211.37	106.8%
Net Income	-1,916.70	-6.8%

1:17 PM

06/17/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	372.80	-372.80
Total Direct Public Support	675.00	372.80	302.20
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	2.16	20.84	-18.68
Total Investments	2.16	20.84	-18.68
Merchandise Sales	461.01	633.92	-172.91
Program Income			
BBQ Education Fees	3,450.00	0.00	3,450.00
Business Dues	1,086.00	1,275.00	-189.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	4,068.00	3,888.00	180.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	27,156.50	23,519.25	3,637.25
Total Income	28,294.67	24,574.78	3,719.89
Expense			
Overhead			
Accounting Fees	1,450.00	570.00	880.00
Computer Services	2,977.68	1,354.29	1,623.39
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	80.00	30.00	50.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	0.00	303.74
Total Overhead	5,813.96	3,271.21	2,542.75
Program Expenses			
Banquet expense	212.62	0.00	212.62
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	0.00	3,100.00
Merchandise Expense	293.06	363.11	-70.05
Newsletter Costs	2,804.00	2,404.00	400.00
Stripe Fees	749.45	700.77	48.68
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	24,397.41	21,964.55	2,432.86
Total Expense	30,211.37	25,235.76	4,975.61
Net Income	-1,916.70	-660.98	-1,255.72

1:17 PM

California Barbeque Association

Profit & Loss

January through May 2024

06/17/24

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

1:17 PM

06/17/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through May 2024

	May 24	TOTAL
Income		
Direct Public Support		
Corporate Contributions	675.00	675.00
Total Direct Public Support	675.00	675.00
Investments		
Interest Income	0.30	2.16
Total Investments	0.30	2.16
Merchandise Sales	205.24	461.01
Program Income		
BBQ Education Fees	3,450.00	3,450.00
Business Dues	111.00	1,086.00
GS Battle	0.00	15,942.50
Membership Dues	792.00	4,068.00
Raffles	0.00	2,610.00
Total Program Income	4,353.00	27,156.50
Total Income	5,233.54	28,294.67
Expense		
Overhead		
Accounting Fees	465.00	1,450.00
Computer Services	241.49	2,977.68
Insurance - Liability, D and O	0.00	760.00
Licenses & Other Fees	0.00	80.00
Marketing Materials	0.00	242.54
Postage, Mailing Service	0.00	303.74
Total Overhead	706.49	5,813.96
Program Expenses		
Banquet expense	0.00	212.62
GS Battle expenses	225.00	16,901.50
Indio BBQ Expenses	0.00	3,100.00
Merchandise Expense	157.39	293.06
Newsletter Costs	633.60	2,804.00
Stripe Fees	82.24	749.45
Trophies & Awards	0.00	336.78
Total Program Expenses	1,098.23	24,397.41
Total Expense	1,804.72	30,211.37
Net Income	3,428.82	-1,916.70



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 6/1/2024

\$40,051.57

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 6/1/2024

\$ 2,750.61

Income

6/20	Transfer	Transfer In from Transfer Checking	\$ 400.00
6/28	Transfer	Transfer In from Transfer Checking	\$ 300.00
6/28	Transfer	Transfer In from CBBQA Savings (Cash Flow)	\$ 2,000.00

Total Income

\$ 2,700.00

Expenses

6/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
6/3	CheckCard 7103	Google, 6 Officer/Admin Emails - Monthly	\$ (100.80)
6/3	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (54.93)
6/3	Check # 1855	Service Through Action- Donation for children's programs	\$ (500.00)
6/5	CheckCard 7103	National Barbecue News - Monthly Subscription - June - 2 pages \$400, 376 digital papers (@ 80¢)	\$ (700.80)
6/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
6/10	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$ (20.54)
6/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
6/11	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$ (70.00)

Total Expenses

\$ (1,518.05)

Ending Balance 6/30/2024

\$ 3,932.56

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 6/1/2024

\$36,035.09

Income

6/3	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
6/28	Interest	Interest Payment	\$ 0.30

Total Income

\$ 25.30

Expenses

6/28	Transfer	Transfer Out to CBBQA Checking (for Cash Flow)	\$ (2,000.00)
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Total Expenses

\$ (2,000.00)

Ending Balance 6/30/2024

\$34,060.39

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 6/1/2024

\$ 638.03

Income

6/14	Transfer	Transfer In from CBBQA Stripe	\$	373.14
6/20	Transfer	Transfer In from Transfer Savings	\$	100.00
6/28	Transfer	Transfer In from CBBQA Stripe	\$	247.92

Total Income

\$ 721.06

Expenses

6/3	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
6/20	Transfer	Transfer Out to CBBQA Checking	\$	(400.00)
6/28	Transfer	Transfer Out to CBBQA Checking	\$	(300.00)

Total Expenses

\$ (725.00)

Ending Balance 6/30/2024

\$ 634.09

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 6/1/2024

\$ 627.84

Income

6/3	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
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Total Income

\$ 25.00

Expenses

6/20	Transfer	Transfer Out to Transfer Checking	\$	(100.00)
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Total Expenses

\$ (100.00)

Ending Balance 6/30/2024

\$ 552.84

CBBQA PAYPAL ACCOUNT

Beginning Balance 6/1/2024

\$ 0.00

Income**Total Income**

\$ -

Expenses**Total Expenses**

\$ -

Ending Balance 6/30/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 6/1/2024

\$ (0.00)

Income

Membership	CBBQA Individual Membership	\$	396.00
Membership	CBBQA Business Membership	\$	225.00
Store	CBBQA Online Store Merchandise Sale	\$	26.04

<u>Total Income</u>		\$	647.04
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(621.06)
Fee	Stripe Individual Membership Setup Fee	\$	(1.98)
Fee	Stripe Business Membership Setup Fee	\$	(1.14)
Fee	Stripe Transaction Fee	\$	(23.24)

Total Expenses		\$	(647.42)
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Ending Balance 6/30/2024		\$	(0.38)
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ENDING BALANCE - ALL ACCOUNTS 6/30/2024			\$39,179.50
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Signature	
	Jim Kirchner, CBBQA Treasurer

July 6, 2024

Date

5:55 AM

07/15/24

Accrual Basis

California Barbeque Association

Balance Sheet

As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	-0.38	0.00	-0.38
Wells Checking 6613	3,932.56	2,522.21	1,410.35
Wells Savings 6182	34,060.39	33,867.16	193.23
Wells Transfer Account 9759	634.09	666.08	-31.99
Wells Transfer Savings 5146	552.84	552.32	0.52
Total Checking/Savings	39,179.50	37,607.77	1,571.73
Total Current Assets	39,179.50	37,607.77	1,571.73
Other Assets			
Other Assets			
PA System	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
TOTAL ASSETS	40,590.55	39,018.82	1,571.73
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	802.64	0.00	802.64
Total Other Current Liabilities	802.64	0.00	802.64
Total Current Liabilities	802.64	0.00	802.64
Total Liabilities	802.64	0.00	802.64
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	-2,788.77	5,121.07	-7,909.84
Total Equity	39,787.91	39,018.82	769.09
TOTAL LIABILITIES & EQUITY	40,590.55	39,018.82	1,571.73

5:57 AM

07/15/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through June 2024

	Jan - Jun 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	2.3%
Total Direct Public Support	675.00	2.3%
Investments		
Interest Income	2.46	0.0%
Total Investments	2.46	0.0%
Merchandise Sales	487.05	1.7%
Program Income		
BBQ Education Fees	3,450.00	11.9%
Business Dues	1,311.00	4.5%
GS Battle	15,942.50	55.1%
Membership Dues	4,464.00	15.4%
Raffles	2,610.00	9.0%
Total Program Income	27,777.50	96.0%
Total Income	28,942.01	100.0%
Expense		
Overhead		
Accounting Fees	1,450.00	5.0%
Computer Services	3,249.39	11.2%
Insurance - Liability, D and O	760.00	2.6%
Licenses & Other Fees	80.00	0.3%
Marketing Materials	242.54	0.8%
Postage, Mailing Service	303.74	1.0%
Total Overhead	6,085.67	21.0%
Program Expenses		
Banquet expense	212.62	0.7%
Donations to Charities	500.00	1.7%
GS Battle expenses	16,901.50	58.4%
Indio BBQ Expenses	3,100.00	10.7%
Merchandise Expense	313.60	1.1%
Newsletter Costs	3,504.80	12.1%
Stripe Fees	775.81	2.7%
Trophies & Awards	336.78	1.2%
Total Program Expenses	25,645.11	88.6%
Total Expense	31,730.78	109.6%
Net Income	-2,788.77	-9.6%

5:57 AM

07/15/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	372.80	-372.80
Total Direct Public Support	675.00	372.80	302.20
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	2.46	25.09	-22.63
Total Investments	2.46	25.09	-22.63
Merchandise Sales	487.05	796.24	-309.19
Program Income			
BBQ Education Fees	3,450.00	6,659.50	-3,209.50
Business Dues	1,311.00	1,500.00	-189.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	4,464.00	4,284.00	180.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	27,777.50	30,799.75	-3,022.25
Total Income	28,942.01	32,021.85	-3,079.84
Expense			
Overhead			
Accounting Fees	1,450.00	1,195.00	255.00
Computer Services	3,249.39	1,617.54	1,631.85
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	80.00	30.00	50.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	0.00	303.74
Total Overhead	6,085.67	4,159.46	1,926.21
Program Expenses			
Banquet expense	212.62	0.00	212.62
Donations to Charities	500.00	0.00	500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	0.00	3,100.00
Merchandise Expense	313.60	476.77	-163.17
Newsletter Costs	3,504.80	3,030.40	474.40
Stripe Fees	775.81	737.48	38.33
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	25,645.11	22,741.32	2,903.79
Total Expense	31,730.78	26,900.78	4,830.00
Net Income	-2,788.77	5,121.07	-7,909.84

5:58 AM

07/15/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through June 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

5:58 AM

07/15/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through June 2024

	May 24	Jun 24	TOTAL
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Total Direct Public Support	675.00	0.00	675.00
Investments			
Interest Income	0.30	0.30	2.46
Total Investments	0.30	0.30	2.46
Merchandise Sales	205.24	26.04	487.05
Program Income			
BBQ Education Fees	3,450.00	0.00	3,450.00
Business Dues	111.00	225.00	1,311.00
GS Battle	0.00	0.00	15,942.50
Membership Dues	792.00	396.00	4,464.00
Raffles	0.00	0.00	2,610.00
Total Program Income	4,353.00	621.00	27,777.50
Total Income	5,233.54	647.34	28,942.01
Expense			
Overhead			
Accounting Fees	465.00	0.00	1,450.00
Computer Services	241.49	271.71	3,249.39
Insurance - Liability, D and O	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	80.00
Marketing Materials	0.00	0.00	242.54
Postage, Mailing Service	0.00	0.00	303.74
Total Overhead	706.49	271.71	6,085.67
Program Expenses			
Banquet expense	0.00	0.00	212.62
Donations to Charities	0.00	500.00	500.00
GS Battle expenses	225.00	0.00	16,901.50
Indio BBQ Expenses	0.00	0.00	3,100.00
Merchandise Expense	157.39	20.54	313.60
Newsletter Costs	633.60	700.80	3,504.80
Stripe Fees	82.24	26.36	775.81
Trophies & Awards	0.00	0.00	336.78
Total Program Expenses	1,098.23	1,247.70	25,645.11
Total Expense	1,804.72	1,519.41	31,730.78
Net Income	3,428.82	-872.07	-2,788.77



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 7/1/2024

\$39,179.50

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 7/1/2024

\$ 3,932.56

Income

Total Income

\$ -

Expenses

7/1	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)
7/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$ (25.00)
7/2	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$ (100.80)
7/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (53.60)
7/3	Check # 1856	US Vets - Donation for children's programs	\$ (1,000.00)
7/8	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
7/9	CheckCard 7103	California Secretary of State Filing	\$ (20.00)
7/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
7/16	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 2nd quarter 2024	\$ (300.00)
7/22	CheckCard 7103	Event On - Website Event Plug-in	\$ (40.00)
7/22	CheckCard 7103	Event On - Website Event Plug-in	\$ (40.00)
7/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)

Total Expenses

\$ (1,703.38)

Ending Balance 7/31/2024

\$ 2,229.18

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 7/1/2024

\$34,060.39

Income

7/1	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
7/10	Transfer	Transfer In from Transfer Checking	\$ 400.00
7/12	Transfer	Transfer In from Transfer Checking	\$ 2,000.00
7/26	Transfer	Transfer In from Transfer Checking	\$ 2,400.00
7/31	Transfer	Transfer In from Transfer Checking	\$ 250.00
7/31	Interest	Interest Payment	\$ 0.31

Total Income

\$ 5,075.31

Expenses

Total Expenses

\$ -

Ending Balance 7/31/2024

\$39,135.70

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 7/1/2024

\$ 634.09

Income

7/10	Deposit	Zelle from Burnt Offerings Riverside BBQ Sales	\$ 400.00
7/12	Transfer	Transfer In from CBBQA Stripe	\$ 2,027.87
7/24	Transfer	Transfer In from CBBQA Stripe	\$ 2,388.75
7/31	Transfer	Transfer In from CBBQA Stripe	\$ 248.97

Total Income

\$ 5,065.59

Expenses

7/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
7/10	Transfer	Transfer Out to CBBQA Savings	\$ (400.00)
7/12	Transfer	Transfer Out to CBBQA Savings	\$ (2,000.00)
7/26	Transfer	Transfer Out to CBBQA Savings	\$ (2,400.00)
7/31	Transfer	Transfer Out to CBBQA Savings	\$ (250.00)

Total Expenses

\$ (5,075.00)

Ending Balance 7/31/2024

\$ 624.68

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 7/1/2024

\$ 552.84

Income

7/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
7/31	Interest	Interest Payment	\$ 0.01

Total Income

\$ 25.01

Expenses

Total Expenses

\$ -

Ending Balance 7/31/2024

\$ 577.85

CBBQA PAYPAL ACCOUNT

Beginning Balance 7/1/2024

\$ 0.00

Income

Total Income

\$ -

Expenses

Total Expenses

\$ -

Ending Balance 7/31/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 7/1/2024

\$ (0.38)

Income

Membership	CBBQA Individual Membership	\$ 468.00
Class	BBQ 101 - Backyard Competition, Orange, CA	\$ 4,350.00

Total Income \$ 4,818.00

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (4,665.59)
Fee	Stripe Individual Membership Setup Fee	\$ (2.34)
Fee	Stripe Transaction Fee	\$ (149.87)

Total Expenses \$ (4,817.80)

Ending Balance 7/31/2024

\$ (0.18)

ENDING BALANCE - ALL ACCOUNTS 7/31/2024

\$42,567.23

Signature



Jim Kirchner, CBBQA Treasurer

August 9, 2024

Date

California Barbeque Association
Balance Sheet
As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	-0.18	106.62	-106.80
Wells Checking 6613	2,229.18	1,834.54	394.64
Wells Savings 6182	39,135.70	34,396.51	4,739.19
Wells Transfer Account 9759	624.68	879.43	-254.75
Wells Transfer Savings 5146	577.85	577.39	0.46
Total Checking/Savings	42,567.23	37,794.49	4,772.74
Total Current Assets	42,567.23	37,794.49	4,772.74
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	43,978.28	39,205.54	4,772.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	802.64	0.00	802.64
Total Other Current Liabilities	802.64	0.00	802.64
Total Current Liabilities	802.64	0.00	802.64
Total Liabilities	802.64	0.00	802.64
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	598.96	5,307.79	-4,708.83
Total Equity	43,175.64	39,205.54	3,970.10
TOTAL LIABILITIES & EQUITY	43,978.28	39,205.54	4,772.74

9:58 AM

08/10/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through July 2024

	Jan - Jul 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	2.0%
Total Direct Public Support	675.00	2.0%
Investments		
Interest Income	2.78	0.0%
Total Investments	2.78	0.0%
Merchandise Sales	487.05	1.4%
Program Income		
BBQ Education Fees	8,200.00	24.0%
Business Dues	1,311.00	3.8%
GS Battle	15,942.50	46.7%
Membership Dues	4,932.00	14.4%
Raffles	2,610.00	7.6%
Total Program Income	32,995.50	96.6%
Total Income	34,160.33	100.0%
Expense		
Overhead		
Accounting Fees	1,750.00	5.1%
Computer Services	3,607.77	10.6%
Insurance - Liability, D and O	760.00	2.2%
Licenses & Other Fees	100.00	0.3%
Marketing Materials	242.54	0.7%
Postage, Mailing Service	303.74	0.9%
Total Overhead	6,764.05	19.8%
Program Expenses		
Banquet expense	212.62	0.6%
Donations to Charities	1,500.00	4.4%
GS Battle expenses	16,901.50	49.5%
Indio BBQ Expenses	3,100.00	9.1%
Merchandise Expense	313.60	0.9%
Newsletter Costs	3,504.80	10.3%
Stripe Fees	928.02	2.7%
Trophies & Awards	336.78	1.0%
Total Program Expenses	26,797.32	78.4%
Total Expense	33,561.37	98.2%
Net Income	598.96	1.8%

9:58 AM

08/10/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through July 2024

	Jan - Jul 24	Jan - Jul 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	372.80	-372.80
Total Direct Public Support	675.00	372.80	302.20
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	2.78	29.51	-26.73
Total Investments	2.78	29.51	-26.73
Merchandise Sales	487.05	979.80	-492.75
Program Income			
BBQ Education Fees	8,200.00	8,159.50	40.50
Business Dues	1,311.00	1,575.00	-264.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	4,932.00	4,680.00	252.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	32,995.50	32,770.75	224.75
Total Income	34,160.33	34,180.83	-20.50
Expense			
Overhead			
Accounting Fees	1,750.00	1,495.00	255.00
Computer Services	3,607.77	1,944.96	1,662.81
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	100.00	30.00	70.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	1.59	302.15
Total Overhead	6,764.05	4,788.47	1,975.58
Program Expenses			
Banquet expense	212.62	0.00	212.62
Donations to Charities	1,500.00	0.00	1,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	0.00	3,100.00
Merchandise Expense	313.60	601.63	-288.03
Newsletter Costs	3,504.80	4,179.20	-674.40
Stripe Fees	928.02	807.07	120.95
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	26,797.32	24,084.57	2,712.75
Total Expense	33,561.37	28,873.04	4,688.33
Net Income	598.96	5,307.79	-4,708.83

9:59 AM

08/10/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through July 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

9:59 AM

California Barbeque Association

Profit & Loss

January through July 2024

08/10/24

Accrual Basis

	May 24	Jun 24	Jul 24	TOTAL
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	675.00
Total Direct Public Support	675.00	0.00	0.00	675.00
Investments				
Interest Income	0.30	0.30	0.32	2.78
Total Investments	0.30	0.30	0.32	2.78
Merchandise Sales	205.24	26.04	0.00	487.05
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	8,200.00
Business Dues	111.00	225.00	0.00	1,311.00
GS Battle	0.00	0.00	0.00	15,942.50
Membership Dues	792.00	396.00	468.00	4,932.00
Raffles	0.00	0.00	0.00	2,610.00
Total Program Income	4,353.00	621.00	5,218.00	32,995.50
Total Income	5,233.54	647.34	5,218.32	34,160.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	1,750.00
Computer Services	241.49	271.71	358.38	3,607.77
Insurance - Liability, D and O	0.00	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	20.00	100.00
Marketing Materials	0.00	0.00	0.00	242.54
Postage, Mailing Service	0.00	0.00	0.00	303.74
Total Overhead	706.49	271.71	678.38	6,764.05
Program Expenses				
Banquet expense	0.00	0.00	0.00	212.62
Donations to Charities	0.00	500.00	1,000.00	1,500.00
GS Battle expenses	225.00	0.00	0.00	16,901.50
Indio BBQ Expenses	0.00	0.00	0.00	3,100.00
Merchandise Expense	157.39	20.54	0.00	313.60
Newsletter Costs	633.60	700.80	0.00	3,504.80
Stripe Fees	82.24	26.36	152.21	928.02
Trophies & Awards	0.00	0.00	0.00	336.78
Total Program Expenses	1,098.23	1,247.70	1,152.21	26,797.32
Total Expense	1,804.72	1,519.41	1,830.59	33,561.37
Net Income	3,428.82	-872.07	3,387.73	598.96



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 8/1/2024

\$42,567.23

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 8/1/2024

\$ 2,229.18

Income

8/16	Transfer	Transfer In from Transfer Checking	\$	400.00
8/30	Transfer	Transfer In from Transfer Checking	\$	450.00

Total Income \$ 850.00

Expenses

8/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
8/2	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$	(100.80)
8/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(55.37)
8/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
8/8	CheckCard 7103	MemberPress Basic – Subscription Payment - Annual	\$	(279.00)
8/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
8/14	CheckCard 7103	KCBS Sanctioning Fee for GSB VII, Day 1	\$	(400.00)
8/19	GSB Award	GSB of Indio Award Check #1614 (Duplicate Payment	\$	(225.00)
	Check	Made for Reported Lost Check #1614; Refund Promised)		
8/27	CheckCard 7103	KCBS Sanctioning Fee for GSB VII, Day 2	\$	(400.00)
8/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses \$ (1,570.15)

Ending Balance 8/31/2024

\$ 1,509.03

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 8/1/2024

\$39,135.70

Income

8/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
8/30	Interest	Interest Payment	\$	0.33

Total Income \$ 25.33

Expenses

Total Expenses \$ -

Ending Balance 8/31/2024

\$39,161.03

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 8/1/2024

\$ 624.68

Income

8/16	Transfer	Transfer In from CBBQA Stripe	\$	459.82
8/30	Transfer	Transfer In from CBBQA Stripe	\$	419.74

Total Income \$ 879.56

Expenses

8/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
8/16	Transfer	Transfer Out to CBBQA Checking	\$	(400.00)
8/30	Transfer	Transfer Out to CBBQA Checking	\$	(450.00)

Total Expenses \$ (875.00)

Ending Balance 8/31/2024

\$ 629.24

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 8/1/2024

\$ 577.85

Income

8/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
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Total Income \$ 25.00

Expenses

Total Expenses \$ -

Ending Balance 8/31/2024

\$ 602.85

CBBQA PAYPAL ACCOUNT

Beginning Balance 8/1/2024

\$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 8/31/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 8/1/2024

\$ (0.18)

Income

Membership	CBBQA Individual Membership	\$	540.00
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Membership	CBBQA Business Membership	\$	450.00
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<u>Total Income</u>		\$	990.00
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(879.56)
Membership	CBBQA Individual Membership (Refund)	\$	(36.00)
Fee	Stripe Individual Membership Setup Fee	\$	(2.70)
Fee	Stripe Business Membership Setup Fee	\$	(2.28)
Fee	Stripe Transaction Fee	\$	(34.98)

Total Expenses		\$	(955.52)
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Ending Balance 8/31/2024		\$	34.30
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ENDING BALANCE - ALL ACCOUNTS 8/31/2024			\$41,936.45
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Signature	
	Jim Kirchner, CBBQA Treasurer

September 7, 2024

Date

11:27 AM

09/08/24

Accrual Basis

California Barbeque Association
Profit & Loss
 January through August 2024

	Jan - Aug 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	1.9%
Total Direct Public Support	675.00	1.9%
Investments		
Interest Income	3.11	0.0%
Total Investments	3.11	0.0%
Merchandise Sales	487.05	1.4%
Program Income		
BBQ Education Fees	8,200.00	23.4%
Business Dues	1,761.00	5.0%
GS Battle	15,942.50	45.4%
Membership Dues	5,436.00	15.5%
Raffles	2,610.00	7.4%
Total Program Income	33,949.50	96.7%
Total Income	35,114.66	100.0%
Expense		
Overhead		
Accounting Fees	1,750.00	5.0%
Computer Services	4,127.92	11.8%
Insurance - Liability, D and O	760.00	2.2%
Licenses & Other Fees	100.00	0.3%
Marketing Materials	242.54	0.7%
Postage, Mailing Service	303.74	0.9%
Total Overhead	7,284.20	20.7%
Program Expenses		
Banquet expense	212.62	0.6%
Donations to Charities	1,500.00	4.3%
GS Battle expenses	16,901.50	48.1%
Indio BBQ Expenses	3,325.00	9.5%
Merchandise Expense	313.60	0.9%
Newsletter Costs	3,504.80	10.0%
Stripe Fees	967.98	2.8%
Trophies & Awards	336.78	1.0%
Total Program Expenses	27,062.28	77.1%
Total Expense	34,346.48	97.8%
Net Income	768.18	2.2%

11:26 AM

09/08/24

Accrual Basis

California Barbeque Association
Balance Sheet
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	34.30	141.46	-107.16
Wells Checking 6613	1,509.03	1,328.93	180.10
Wells Savings 6182	39,161.03	36,425.97	2,735.06
Wells Transfer Account 9759	629.24	1,977.69	-1,348.45
Wells Transfer Savings 5146	602.85	602.47	0.38
Total Checking/Savings	41,936.45	40,476.52	1,459.93
Other Current Assets			
Prepaid Expenses	800.00	400.00	400.00
Total Other Current Assets	800.00	400.00	400.00
Total Current Assets	42,736.45	40,876.52	1,859.93
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	44,147.50	42,287.57	1,859.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	802.64	3,650.00	-2,847.36
Total Other Current Liabilities	802.64	3,650.00	-2,847.36
Total Current Liabilities	802.64	3,650.00	-2,847.36
Total Liabilities	802.64	3,650.00	-2,847.36
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	768.18	4,739.82	-3,971.64
Total Equity	43,344.86	38,637.57	4,707.29
TOTAL LIABILITIES & EQUITY	44,147.50	42,287.57	1,859.93

11:28 AM

09/08/24

Accrual Basis

California Barbeque Association
Profit & Loss
 January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	372.80	-372.80
Total Direct Public Support	675.00	372.80	302.20
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	3.11	34.05	-30.94
Total Investments	3.11	34.05	-30.94
Merchandise Sales	487.05	1,082.31	-595.26
Program Income			
BBQ Education Fees	8,200.00	8,159.50	40.50
Business Dues	1,761.00	2,100.00	-339.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	5,436.00	5,112.00	324.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	33,949.50	33,727.75	221.75
Total Income	35,114.66	35,244.88	-130.22
Expense			
Overhead			
Accounting Fees	1,750.00	1,795.00	-45.00
Computer Services	4,127.92	2,432.16	1,695.76
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	100.00	55.00	45.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	1.59	302.15
Total Overhead	7,284.20	5,600.67	1,683.53
Program Expenses			
Banquet expense	212.62	0.00	212.62
Donations to Charities	1,500.00	0.00	1,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,325.00	0.00	3,325.00
Merchandise Expense	313.60	680.44	-366.84
Newsletter Costs	3,504.80	4,768.80	-1,264.00
Stripe Fees	967.98	958.48	9.50
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	27,062.28	24,904.39	2,157.89
Total Expense	34,346.48	30,505.06	3,841.42
Net Income	768.18	4,739.82	-3,971.64

11:29 AM

09/08/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through August 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

11:29 AM

09/08/24

Accrual Basis

California Barbeque Association
Profit & Loss
 January through August 2024

	May 24	Jun 24	Jul 24	Aug 24
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	0.00
Total Direct Public Support	675.00	0.00	0.00	0.00
Investments				
Interest Income	0.30	0.30	0.32	0.33
Total Investments	0.30	0.30	0.32	0.33
Merchandise Sales	205.24	26.04	0.00	0.00
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	0.00
Business Dues	111.00	225.00	0.00	450.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	792.00	396.00	468.00	504.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	4,353.00	621.00	5,218.00	954.00
Total Income	5,233.54	647.34	5,218.32	954.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	0.00
Computer Services	241.49	271.71	358.38	520.15
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	20.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	706.49	271.71	678.38	520.15
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
Donations to Charities	0.00	500.00	1,000.00	0.00
GS Battle expenses	225.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	225.00
Merchandise Expense	157.39	20.54	0.00	0.00
Newsletter Costs	633.60	700.80	0.00	0.00
Stripe Fees	82.24	26.36	152.21	39.96
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	1,098.23	1,247.70	1,152.21	264.96
Total Expense	1,804.72	1,519.41	1,830.59	785.11
Net Income	3,428.82	-872.07	3,387.73	169.22

11:29 AM

09/08/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through August 2024

	<u>TOTAL</u>
Income	
Direct Public Support	
Corporate Contributions	<u>675.00</u>
Total Direct Public Support	675.00
Investments	
Interest Income	<u>3.11</u>
Total Investments	3.11
Merchandise Sales	487.05
Program Income	
BBQ Education Fees	8,200.00
Business Dues	1,761.00
GS Battle	15,942.50
Membership Dues	5,436.00
Raffles	<u>2,610.00</u>
Total Program Income	<u>33,949.50</u>
Total Income	35,114.66
Expense	
Overhead	
Accounting Fees	1,750.00
Computer Services	4,127.92
Insurance - Liability, D and O	760.00
Licenses & Other Fees	100.00
Marketing Materials	242.54
Postage, Mailing Service	<u>303.74</u>
Total Overhead	7,284.20
Program Expenses	
Banquet expense	212.62
Donations to Charities	1,500.00
GS Battle expenses	16,901.50
Indio BBQ Expenses	3,325.00
Merchandise Expense	313.60
Newsletter Costs	3,504.80
Stripe Fees	967.98
Trophies & Awards	<u>336.78</u>
Total Program Expenses	<u>27,062.28</u>
Total Expense	<u>34,346.48</u>
Net Income	<u><u>768.18</u></u>



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

September 1-30, 2024

BEGINNING BALANCE - ALL ACCOUNTS 9/1/2024

\$41,936.45

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 9/1/2024

\$ 1,509.03

Income

9/20	Transfer	Transfer In from Transfer Checking	\$	800.00
9/30	Transfer	Transfer In from Transfer Checking	\$	400.00

Total Income \$ 1,200.00

Expenses

9/3	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$	(100.80)
9/3	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
9/3	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(56.18)
9/9	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
9/9	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(49.60)
9/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
9/16	CheckCard 7103	Wordpress - Woocommerce Update - Annual	\$	(29.00)
9/17	Withdrawal	Zelle Payment to Donna Fong - Membership Supplies	\$	(166.21)
9/17	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(23.74)
9/20	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(39.55)
9/20	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(12.94)
9/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses \$ (588.00)

Ending Balance 9/30/2024

\$ 2,121.03

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 9/1/2024

\$39,161.03

Income

9/3	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
9/30	Interest	Interest Payment	\$	0.32

Total Income \$ 25.32

Expenses

Total Expenses \$ -

Ending Balance 9/30/2024

\$39,186.35

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 9/1/2024

\$ 629.24

Income

9/20	Transfer	Transfer In from CBBQA Stripe	\$	809.74
9/30	Transfer	Transfer In from CBBQA Stripe	\$	327.97
9/30	Transfer	Transfer In from Transfer Savings	\$	100.00

Total Income

\$ 1,237.71

Expenses

9/3	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
9/20	Transfer	Transfer Out to CBBQA Checking	\$	(800.00)
9/30	Transfer	Transfer Out to CBBQA Checking	\$	(400.00)

Total Expenses

\$ (1,225.00)

Ending Balance 9/30/2024

\$ 641.95

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 9/1/2024

\$ 602.85

Income

9/3	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
9/30	Interest	Interest Payment	\$	0.01

Total Income

\$ 25.01

Expenses

9/30	Transfer	Transfer Out to Transfer Checking	\$	(100.00)
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Total Expenses

\$ (100.00)

Ending Balance 9/30/2024

\$ 527.86

CBBQA PAYPAL ACCOUNT

Beginning Balance 9/1/2024

\$ 0.00

Income

Total Income

\$ -

Expenses

Total Expenses

\$ -

Ending Balance 9/30/2024

\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 9/1/2024

\$ 34.30

Income

Membership	CBBQA Individual Membership	\$ 936.00
Membership	CBBQA Business Membership	\$ 150.00
Store	CBBQA Online Store Merchandise Sale	\$ 153.49

Total Income **\$ 1,239.49**

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (1,137.71)
Membership	CBBQA Individual Membership - Refund	\$ (36.00)
Store	CBBQA Online Store Merchandise Sale - Dispute	\$ (34.19)
Fee	Stripe Individual Membership Setup Fee	\$ (4.68)
Fee	Stripe Business Membership Setup Fee	\$ (0.76)
Fee	Stripe Transaction Fee	\$ (60.45)

Total Expenses **\$ (1,273.79)**

Ending Balance 9/30/2024 **\$ (0.00)**

ENDING BALANCE - ALL ACCOUNTS 9/30/2024 **\$42,477.19**

Signature 
Jim Kirchner, CBBQA Treasurer

October 2, 2024

Date

12:29 PM

10/06/24

Accrual Basis

California Barbeque Association
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	0.00	34.48	-34.48
Wells Checking 6613	2,121.03	3,198.49	-1,077.46
Wells Savings 6182	39,186.35	38,055.50	1,130.85
Wells Transfer Account 9759	641.95	610.79	31.16
Wells Transfer Savings 5146	527.86	627.54	-99.68
Total Checking/Savings	42,477.19	42,526.80	-49.61
Other Current Assets			
Prepaid Expenses	800.00	400.00	400.00
Total Other Current Assets	800.00	400.00	400.00
Total Current Assets	43,277.19	42,926.80	350.39
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	44,688.24	44,337.85	350.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	5,550.00	-5,550.00
Total Other Current Liabilities	0.00	5,550.00	-5,550.00
Total Current Liabilities	0.00	5,550.00	-5,550.00
Total Liabilities	0.00	5,550.00	-5,550.00
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	2,111.56	4,890.10	-2,778.54
Total Equity	44,688.24	38,787.85	5,900.39
TOTAL LIABILITIES & EQUITY	44,688.24	44,337.85	350.39

12:30 PM

10/06/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2024

	Jan - Sep 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	1.8%
Total Direct Public Support	675.00	1.8%
Investments		
Interest Income	3.44	0.0%
Total Investments	3.44	0.0%
Merchandise Sales	606.35	1.6%
Program Income		
BBQ Education Fees	9,002.64	24.3%
Business Dues	1,911.00	5.2%
GS Battle	15,942.50	43.0%
Membership Dues	6,336.00	17.1%
Raffles	2,610.00	7.0%
Total Program Income	35,802.14	96.5%
Total Income	37,086.93	100.0%
Expense		
Overhead		
Accounting Fees	1,750.00	4.7%
Computer Services	4,398.88	11.9%
Insurance - Liability, D and O	760.00	2.0%
Licenses & Other Fees	100.00	0.3%
Marketing Materials	242.54	0.7%
Postage, Mailing Service	303.74	0.8%
Total Overhead	7,555.16	20.4%
Program Expenses		
Banquet expense	212.62	0.6%
Donations to Charities	1,500.00	4.0%
GS Battle expenses	16,901.50	45.6%
Indio BBQ Expenses	3,325.00	9.0%
Membership Card Expense	166.21	0.4%
Merchandise Expense	439.43	1.2%
Newsletter Costs	3,504.80	9.5%
Stripe Fees	1,033.87	2.8%
Trophies & Awards	336.78	0.9%
Total Program Expenses	27,420.21	73.9%
Total Expense	34,975.37	94.3%
Net Income	2,111.56	5.7%

California Barbeque Association
Profit & Loss
January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	372.80	-372.80
Total Direct Public Support	675.00	372.80	302.20
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	3.44	38.65	-35.21
Total Investments	3.44	38.65	-35.21
Merchandise Sales	606.35	1,145.43	-539.08
Program Income			
BBQ Education Fees	9,002.64	8,159.50	843.14
Business Dues	1,911.00	2,325.00	-414.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	6,336.00	6,084.00	252.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	35,802.14	34,924.75	877.39
Total Income	37,086.93	36,509.60	577.33
Expense			
Overhead			
Accounting Fees	1,750.00	1,795.00	-45.00
Computer Services	4,398.88	2,796.06	1,602.82
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	100.00	55.00	45.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	1.59	302.15
Total Overhead	7,555.16	5,964.57	1,590.59
Program Expenses			
Banquet expense	212.62	0.00	212.62
Donations to Charities	1,500.00	0.00	1,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,325.00	0.00	3,325.00
Membership Card Expense	166.21	0.00	166.21
Merchandise Expense	439.43	725.98	-286.55
Newsletter Costs	3,504.80	5,364.80	-1,860.00
Stripe Fees	1,033.87	1,067.48	-33.61
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	27,420.21	25,654.93	1,765.28
Total Expense	34,975.37	31,619.50	3,355.87
Net Income	2,111.56	4,890.10	-2,778.54

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10/06/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through September 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

12:31 PM

10/06/24

Accrual Basis

California Barbeque Association
Profit & Loss
 January through September 2024

	May 24	Jun 24	Jul 24	Aug 24
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	0.00
Total Direct Public Support	675.00	0.00	0.00	0.00
Investments				
Interest Income	0.30	0.30	0.32	0.33
Total Investments	0.30	0.30	0.32	0.33
Merchandise Sales	205.24	26.04	0.00	0.00
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	0.00
Business Dues	111.00	225.00	0.00	450.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	792.00	396.00	468.00	504.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	4,353.00	621.00	5,218.00	954.00
Total Income	5,233.54	647.34	5,218.32	954.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	0.00
Computer Services	241.49	271.71	358.38	520.15
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	20.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	706.49	271.71	678.38	520.15
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
Donations to Charities	0.00	500.00	1,000.00	0.00
GS Battle expenses	225.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	225.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	157.39	20.54	0.00	0.00
Newsletter Costs	633.60	700.80	0.00	0.00
Stripe Fees	82.24	26.36	152.21	39.96
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	1,098.23	1,247.70	1,152.21	264.96
Total Expense	1,804.72	1,519.41	1,830.59	785.11
Net Income	3,428.82	-872.07	3,387.73	169.22

12:31 PM

10/06/24

Accrual Basis

California Barbeque Association
Profit & Loss
 January through September 2024

	Sep 24	TOTAL
Income		
Direct Public Support		
Corporate Contributions	0.00	675.00
Total Direct Public Support	0.00	675.00
Investments		
Interest Income	0.33	3.44
Total Investments	0.33	3.44
Merchandise Sales	119.30	606.35
Program Income		
BBQ Education Fees	802.64	9,002.64
Business Dues	150.00	1,911.00
GS Battle	0.00	15,942.50
Membership Dues	900.00	6,336.00
Raffles	0.00	2,610.00
Total Program Income	1,852.64	35,802.14
Total Income	1,972.27	37,086.93
Expense		
Overhead		
Accounting Fees	0.00	1,750.00
Computer Services	270.96	4,398.88
Insurance - Liability, D and O	0.00	760.00
Licenses & Other Fees	0.00	100.00
Marketing Materials	0.00	242.54
Postage, Mailing Service	0.00	303.74
Total Overhead	270.96	7,555.16
Program Expenses		
Banquet expense	0.00	212.62
Donations to Charities	0.00	1,500.00
GS Battle expenses	0.00	16,901.50
Indio BBQ Expenses	0.00	3,325.00
Membership Card Expense	166.21	166.21
Merchandise Expense	125.83	439.43
Newsletter Costs	0.00	3,504.80
Stripe Fees	65.89	1,033.87
Trophies & Awards	0.00	336.78
Total Program Expenses	357.93	27,420.21
Total Expense	628.89	34,975.37
Net Income	1,343.38	2,111.56



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 10/1/2024

\$42,477.19

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 10/1/2024

\$ 2,121.03

Income

10/2	GSB Award Check	GSB of Indio Award Check #1614 (Duplicate Payment Made for Reported Lost Check #1614; Refund Promised). Refund received.	\$	225.00
10/16	Transfer	Transfer In from Transfer Checking	\$	200.00
10/21	Transfer	Transfer In from Transfer Checking	\$	600.00

Total Income

\$ 1,025.00

Expenses

10/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
10/2	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$	(100.80)
10/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(53.70)
10/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
10/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
10/15	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(23.19)
10/16	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$	(70.00)
10/28	CheckCard 7103	Event On - Website Event Plug-in (Annual)	\$	(100.00)
10/28	CheckCard 7103	Event On - Website Event Plug-in (Annual)	\$	(40.00)
10/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses

\$ (497.67)

Ending Balance 10/31/2024

\$ 2,648.36

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 10/1/2024

\$39,186.35

Income

10/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
10/21	Transfer	Transfer In from Transfer Checking	\$	1,000.00
10/25	Transfer	Transfer In from Transfer Checking	\$	1,800.00
10/31	Transfer	Transfer In from Transfer Checking	\$	700.00
10/31	Interest	Interest Payment	\$	0.34

Total Income

\$ 3,525.34

Expenses

Total Expenses

\$ -

Ending Balance 10/31/2024

\$42,711.69

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 10/1/2024

\$ 641.95

Income

10/7	Transfer	Transfer In from Transfer Savings	\$ 50.00
10/9	Transfer	Transfer In from CBBQA Stripe	\$ 279.02
10/21	Transfer	Transfer In from CBBQA Stripe	\$ 1,689.60
10/25	Transfer	Transfer In from CBBQA Stripe	\$ 1,777.69
10/31	Transfer	Transfer In from CBBQA Stripe	\$ 629.64

Total Income

\$ 4,425.95

Expenses

10/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
10/7	Withdrawal	CBBQA BBQ 101: Backyard Competition Course in Orange, CA 7/28/24 - PayPal Reimbursement Payment to Derrick Walz	\$ (124.25)
10/16	Transfer	Transfer Out to CBBQA Checking	\$ (200.00)
10/21	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)
10/21	Transfer	Transfer Out to CBBQA Checking	\$ (600.00)
10/25	Transfer	Transfer Out to CBBQA Savings	\$ (1,800.00)
10/31	Transfer	Transfer Out to CBBQA Savings	\$ (700.00)

Total Expenses

\$ (4,449.25)

Ending Balance 10/31/2024

\$ 618.65

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 10/1/2024

\$ 527.86

Income

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

\$ 25.00

Expenses

10/7	Transfer	Transfer Out to Transfer Checking	\$ (50.00)
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Total Expenses

\$ (50.00)

Ending Balance 10/31/2024

\$ 502.86

CBBQA PAYPAL ACCOUNT

Beginning Balance 10/1/2024

\$ 0.00

Income

10/6	Class	CBBQA BBQ 101: Backyard Competition Course in Orange, CA 7/28/24 - Materials Reimbursement via CBBQA Transfer Checking Account - Pass through in (Derrick Walz)	\$	124.25	
<u>Total Income</u>				\$	124.25
<u>Expenses</u>					
10/6	Class	CBBQA BBQ 101: Backyard Competition Course in Orange, CA 7/28/24 - Materials Reimbursement via CBBQA Transfer Checking Account - Pass through out (Derrick Walz)	\$	(124.25)	
Total Expenses				\$	(124.25)
Ending Balance 10/31/2024				\$	0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 10/1/2024				\$	(0.00)
<u>Income</u>					
Membership	CBBQA Individual Membership	\$	936.00		
Membership	CBBQA Business Membership	\$	150.00		
Store	CBBQA Online Store Merchandise Sale	\$	34.19		
Class	CBBQA Private BBQ Class for Wounded Warrior Vacaville May 10, 2025	\$	1,500.00		
GSB	GSB VII - 2 Days	\$	2,400.00		
GSB	GSB VII - Dessert	\$	50.00		
GSB	GSB VII - Saturday	\$	400.00		
<u>Total Income</u>				\$	5,470.19
<u>Expenses</u>					
Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(4,375.95)		
Fee	Stripe Individual Membership Setup Fee	\$	(4.68)		
Fee	Stripe Business Membership Setup Fee	\$	(0.76)		
Fee	Stripe Invoicing Starter Fee	\$	(6.00)		
Fee	Stripe Transaction Fee	\$	(168.74)		
Total Expenses				\$	(4,556.13)
Ending Balance 10/31/2024				\$	914.06
ENDING BALANCE - ALL ACCOUNTS 10/31/2024					\$47,395.62

Signature 

 Jim Kirchner, CBBQA Treasurer

November 3, 2024

 Date

8:19 AM

11/05/24

Accrual Basis

California Barbeque Association

Balance Sheet

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	914.06	615.75	298.31
Wells Checking 6613	2,648.36	3,111.83	-463.47
Wells Savings 6182	42,711.69	41,385.45	1,326.24
Wells Transfer Account 9759	618.65	651.23	-32.58
Wells Transfer Savings 5146	502.86	652.63	-149.77
Total Checking/Savings	47,395.62	46,416.89	978.73
Other Current Assets			
Prepaid Expenses	800.00	1,655.25	-855.25
Total Other Current Assets	800.00	1,655.25	-855.25
Total Current Assets	48,195.62	48,072.14	123.48
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	49,606.67	49,483.19	123.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	4,350.00	14,450.00	-10,100.00
Total Other Current Liabilities	4,350.00	14,450.00	-10,100.00
Total Current Liabilities	4,350.00	14,450.00	-10,100.00
Total Liabilities	4,350.00	14,450.00	-10,100.00
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	2,679.99	1,135.44	1,544.55
Total Equity	45,256.67	35,033.19	10,223.48
TOTAL LIABILITIES & EQUITY	49,606.67	49,483.19	123.48

8:19 AM
11/05/24
Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2024

	Jan - Oct 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	1.8%
Total Direct Public Support	675.00	1.8%
Investments		
Interest Income	3.78	0.0%
Total Investments	3.78	0.0%
Merchandise Sales	640.54	1.7%
Program Income		
BBQ Education Fees	9,002.64	23.6%
Business Dues	2,061.00	5.4%
GS Battle	15,942.50	41.7%
Membership Dues	7,272.00	19.0%
Raffles	2,610.00	6.8%
Total Program Income	36,888.14	96.5%
Total Income	38,207.46	100.0%
Expense		
Overhead		
Accounting Fees	1,750.00	4.6%
Computer Services	4,848.36	12.7%
Insurance - Liability, D and O	760.00	2.0%
Licenses & Other Fees	100.00	0.3%
Marketing Materials	242.54	0.6%
Postage, Mailing Service	303.74	0.8%
Total Overhead	8,004.64	21.0%
Program Expenses		
Banquet expense	212.62	0.6%
BBQ Class Expenses	124.25	0.3%
Donations to Charities	1,500.00	3.9%
GS Battle expenses	16,901.50	44.2%
Indio BBQ Expenses	3,100.00	8.1%
Membership Card Expense	166.21	0.4%
Merchandise Expense	462.62	1.2%
Newsletter Costs	3,504.80	9.2%
Stripe Fees	1,214.05	3.2%
Trophies & Awards	336.78	0.9%
Total Program Expenses	27,522.83	72.0%
Total Expense	35,527.47	93.0%
Net Income	2,679.99	7.0%

8:19 AM

11/05/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	1,257.80	-1,257.80
Total Direct Public Support	675.00	1,257.80	-582.80
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	3.78	43.69	-39.91
Total Investments	3.78	43.69	-39.91
Merchandise Sales	640.54	1,265.51	-624.97
Program Income			
BBQ Education Fees	9,002.64	8,159.50	843.14
Business Dues	2,061.00	2,400.00	-339.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	7,272.00	7,092.00	180.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	36,888.14	36,007.75	880.39
Total Income	38,207.46	38,602.72	-395.26
Expense			
Overhead			
Accounting Fees	1,750.00	1,795.00	-45.00
Computer Services	4,848.36	3,212.34	1,636.02
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	100.00	55.00	45.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	1.59	302.15
Total Overhead	8,004.64	6,380.85	1,623.79
Program Expenses			
Banquet expense	212.62	0.00	212.62
BBQ Class Expenses	124.25	0.00	124.25
Donations to Charities	1,500.00	5,000.00	-3,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	0.00	3,100.00
Membership Card Expense	166.21	0.00	166.21
Merchandise Expense	462.62	816.11	-353.49
Newsletter Costs	3,504.80	5,364.80	-1,860.00
Stripe Fees	1,214.05	1,408.85	-194.80
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	27,522.83	31,086.43	-3,563.60
Total Expense	35,527.47	37,467.28	-1,939.81
Net Income	<u>2,679.99</u>	<u>1,135.44</u>	<u>1,544.55</u>

8:20 AM

11/05/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

8:20 AM

11/05/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2024

	May 24	Jun 24	Jul 24	Aug 24
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	0.00
Total Direct Public Support	675.00	0.00	0.00	0.00
Investments				
Interest Income	0.30	0.30	0.32	0.33
Total Investments	0.30	0.30	0.32	0.33
Merchandise Sales	205.24	26.04	0.00	0.00
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	0.00
Business Dues	111.00	225.00	0.00	450.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	792.00	396.00	468.00	504.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	4,353.00	621.00	5,218.00	954.00
Total Income	5,233.54	647.34	5,218.32	954.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	0.00
Computer Services	241.49	271.71	358.38	520.15
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	20.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	706.49	271.71	678.38	520.15
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	500.00	1,000.00	0.00
GS Battle expenses	225.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	225.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	157.39	20.54	0.00	0.00
Newsletter Costs	633.60	700.80	0.00	0.00
Stripe Fees	82.24	26.36	152.21	39.96
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	1,098.23	1,247.70	1,152.21	264.96
Total Expense	1,804.72	1,519.41	1,830.59	785.11
Net Income	3,428.82	-872.07	3,387.73	169.22

8:20 AM

11/05/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through October 2024

	Sep 24	Oct 24	TOTAL
Income			
Direct Public Support			
Corporate Contributions	0.00	0.00	675.00
Total Direct Public Support	0.00	0.00	675.00
Investments			
Interest Income	0.33	0.34	3.78
Total Investments	0.33	0.34	3.78
Merchandise Sales	119.30	34.19	640.54
Program Income			
BBQ Education Fees	802.64	0.00	9,002.64
Business Dues	150.00	150.00	2,061.00
GS Battle	0.00	0.00	15,942.50
Membership Dues	900.00	936.00	7,272.00
Raffles	0.00	0.00	2,610.00
Total Program Income	1,852.64	1,086.00	36,888.14
Total Income	1,972.27	1,120.53	38,207.46
Expense			
Overhead			
Accounting Fees	0.00	0.00	1,750.00
Computer Services	270.96	449.48	4,848.36
Insurance - Liability, D and O	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	100.00
Marketing Materials	0.00	0.00	242.54
Postage, Mailing Service	0.00	0.00	303.74
Total Overhead	270.96	449.48	8,004.64
Program Expenses			
Banquet expense	0.00	0.00	212.62
BBQ Class Expenses	0.00	124.25	124.25
Donations to Charities	0.00	0.00	1,500.00
GS Battle expenses	0.00	0.00	16,901.50
Indio BBQ Expenses	0.00	-225.00	3,100.00
Membership Card Expense	166.21	0.00	166.21
Merchandise Expense	125.83	23.19	462.62
Newsletter Costs	0.00	0.00	3,504.80
Stripe Fees	65.89	180.18	1,214.05
Trophies & Awards	0.00	0.00	336.78
Total Program Expenses	357.93	102.62	27,522.83
Total Expense	628.89	552.10	35,527.47
Net Income	1,343.38	568.43	2,679.99



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 11/1/2024

\$47,395.62

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 11/1/2024

\$ 2,648.36

Income

11/29	Transfer	Transfer In from Transfer Checking	\$	500.00
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Total Income

\$ 500.00

Expenses

11/1	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
11/4	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$	(100.80)
11/4	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(55.85)
11/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
11/7	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(8.49)
11/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
11/18	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 3rd quarter 2024	\$	(300.00)
6/2	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses

\$ (575.12)

Ending Balance 11/30/2024

\$ 2,573.24

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 11/1/2024

\$42,711.69

Income

11/1	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
11/12	Transfer	Transfer In from Transfer Checking	\$	1,100.00
11/22	Transfer	Transfer In from Transfer Checking	\$	300.00
11/29	Transfer	Transfer In from Transfer Checking	\$	1,500.00
11/29	Interest	Interest Payment	\$	0.36

Total Income

\$ 2,925.36

Expenses

Total Expenses

\$ -

Ending Balance 11/30/2024

\$45,637.05

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 11/1/2024 \$ 618.65

Income

11/8	Transfer	Transfer In from CBBQA Stripe	\$ 1,086.64
11/22	Transfer	Transfer In from CBBQA Stripe	\$ 416.76
11/29	Transfer	Transfer In from CBBQA Stripe	\$ 2,021.67

Total Income \$ 3,525.07

Expenses

11/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
11/12	Transfer	Transfer Out to CBBQA Savings	\$ (1,100.00)
11/22	Transfer	Transfer Out to CBBQA Savings	\$ (300.00)
11/29	Transfer	Transfer Out to CBBQA Savings	\$ (1,500.00)
11/29	Transfer	Transfer Out to CBBQA Checking	\$ (500.00)

Total Expenses \$ (3,425.00)

Ending Balance 11/30/2024 \$ 718.72

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 11/1/2024 \$ 502.86

Income

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

Total Income \$ 25.01

Expenses

Total Expenses \$ -

Ending Balance 11/30/2024 \$ 527.87

CBBQA PAYPAL ACCOUNT

Beginning Balance 11/1/2024 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 11/30/2024 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 11/1/2024 \$ 914.06

Income

Membership	CBBQA Individual Membership	\$ 1,548.00
Membership	CBBQA Business Membership	\$ 300.00
GSB	GSB VII - 2 Days	\$ 3,200.00
GSB	GSB VII - Dessert	\$ 100.00
GSB	GSB VII - Saturday	\$ 400.00

Total Income**\$ 5,548.00****Expenses**

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (3,525.07)
Fee	Stripe Individual Membership Setup Fee	\$ (8.12)
Fee	Stripe Business Membership Setup Fee	\$ (1.14)
Fee	Stripe Transaction Fee	\$ (176.34)

Total Expenses**\$ (3,710.67)****Ending Balance 11/30/2024****\$ 2,751.39****ENDING BALANCE - ALL ACCOUNTS 11/30/2024****\$52,208.27**

Signature 
Jim Kirchner, CBBQA Treasurer

December 3, 2024

Date

1:40 PM
12/09/24
Accrual Basis

California Barbeque Association

Balance Sheet

As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	2,751.39	731.07	2,020.32
Wells Checking 6613	2,573.24	6,203.79	-3,630.55
Wells Savings 6182	45,637.05	32,353.68	13,283.37
Wells Transfer Account 9759	718.72	673.08	45.64
Wells Transfer Savings 5146	527.87	677.71	-149.84
Total Checking/Savings	52,208.27	40,639.33	11,568.94
Other Current Assets			
Prepaid Expenses	800.00	0.00	800.00
Total Other Current Assets	800.00	0.00	800.00
Total Current Assets	53,008.27	40,639.33	12,368.94
Other Assets			
Other Assets			
PA System	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
Total Other Assets	1,411.05	1,411.05	0.00
TOTAL ASSETS	54,419.32	42,050.38	12,368.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	8,050.00	0.00	8,050.00
Total Other Current Liabilities	8,050.00	0.00	8,050.00
Total Current Liabilities	8,050.00	0.00	8,050.00
Total Liabilities	8,050.00	0.00	8,050.00
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	3,792.64	8,152.63	-4,359.99
Total Equity	46,369.32	42,050.38	4,318.94
TOTAL LIABILITIES & EQUITY	54,419.32	42,050.38	12,368.94

1:41 PM

12/09/24

Accrual Basis

California Barbeque Association

Profit & Loss

January through November 2024

	Jan - Nov 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	1.7%
Total Direct Public Support	675.00	1.7%
Investments		
Interest Income	4.15	0.0%
Total Investments	4.15	0.0%
Merchandise Sales	640.54	1.6%
Program Income		
BBQ Education Fees	9,002.64	22.5%
Business Dues	2,361.00	5.9%
GS Battle	15,942.50	39.8%
Membership Dues	8,820.00	22.0%
Raffles	2,610.00	6.5%
Total Program Income	38,736.14	96.7%
Total Income	40,055.83	100.0%
Expense		
Overhead		
Accounting Fees	2,050.00	5.1%
Computer Services	5,089.99	12.7%
Insurance - Liability, D and O	760.00	1.9%
Licenses & Other Fees	100.00	0.2%
Marketing Materials	242.54	0.6%
Postage, Mailing Service	303.74	0.8%
Total Overhead	8,546.27	21.3%
Program Expenses		
Banquet expense	212.62	0.5%
BBQ Class Expenses	124.25	0.3%
Donations to Charities	1,500.00	3.7%
GS Battle expenses	16,901.50	42.2%
Indio BBQ Expenses	3,100.00	7.7%
Membership Card Expense	166.21	0.4%
Merchandise Expense	471.11	1.2%
Newsletter Costs	3,504.80	8.7%
Stripe Fees	1,399.65	3.5%
Trophies & Awards	336.78	0.8%
Total Program Expenses	27,716.92	69.2%
Total Expense	36,263.19	90.5%
Net Income	3,792.64	9.5%

1:42 PM

12/09/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	2,316.30	-2,316.30
Total Direct Public Support	675.00	2,316.30	-1,641.30
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	4.15	48.50	-44.35
Total Investments	4.15	48.50	-44.35
Merchandise Sales	640.54	1,406.38	-765.84
Program Income			
BBQ Education Fees	9,002.64	24,927.00	-15,924.36
Business Dues	2,361.00	2,775.00	-414.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	8,820.00	8,676.00	144.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	38,736.14	54,734.25	-15,998.11
Total Income	40,055.83	58,533.40	-18,477.57
Expense			
Overhead			
Accounting Fees	2,050.00	1,795.00	255.00
Computer Services	5,089.99	3,421.55	1,668.44
Insurance - Liability, D and O	760.00	760.00	0.00
Licenses & Other Fees	100.00	55.00	45.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	1.59	302.15
Printing and Copying	0.00	57.77	-57.77
Total Overhead	8,546.27	6,647.83	1,898.44
Program Expenses			
Banquet expense	212.62	0.00	212.62
BBQ Class Expenses	124.25	0.00	124.25
Donations to Charities	1,500.00	5,000.00	-3,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	11,353.77	-8,253.77
Membership Card Expense	166.21	461.02	-294.81
Merchandise Expense	471.11	931.03	-459.92
Newsletter Costs	3,504.80	5,962.40	-2,457.60
Stripe Fees	1,399.65	1,528.05	-128.40
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	27,716.92	43,732.94	-16,016.02
Total Expense	36,263.19	50,380.77	-14,117.58
Net Income	3,792.64	8,152.63	-4,359.99

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12/09/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

1:42 PM

12/09/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2024

	May 24	Jun 24	Jul 24	Aug 24
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	0.00
Total Direct Public Support	675.00	0.00	0.00	0.00
Investments				
Interest Income	0.30	0.30	0.32	0.33
Total Investments	0.30	0.30	0.32	0.33
Merchandise Sales	205.24	26.04	0.00	0.00
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	0.00
Business Dues	111.00	225.00	0.00	450.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	792.00	396.00	468.00	504.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	4,353.00	621.00	5,218.00	954.00
Total Income	5,233.54	647.34	5,218.32	954.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	0.00
Computer Services	241.49	271.71	358.38	520.15
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	20.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	706.49	271.71	678.38	520.15
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	500.00	1,000.00	0.00
GS Battle expenses	225.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	225.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	157.39	20.54	0.00	0.00
Newsletter Costs	633.60	700.80	0.00	0.00
Stripe Fees	82.24	26.36	152.21	39.96
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	1,098.23	1,247.70	1,152.21	264.96
Total Expense	1,804.72	1,519.41	1,830.59	785.11
Net Income	3,428.82	-872.07	3,387.73	169.22

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12/09/24

Accrual Basis

California Barbeque Association
Profit & Loss
January through November 2024

	Sep 24	Oct 24	Nov 24	TOTAL
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	675.00
Total Direct Public Support	0.00	0.00	0.00	675.00
Investments				
Interest Income	0.33	0.34	0.37	4.15
Total Investments	0.33	0.34	0.37	4.15
Merchandise Sales	119.30	34.19	0.00	640.54
Program Income				
BBQ Education Fees	802.64	0.00	0.00	9,002.64
Business Dues	150.00	150.00	300.00	2,361.00
GS Battle	0.00	0.00	0.00	15,942.50
Membership Dues	900.00	936.00	1,548.00	8,820.00
Raffles	0.00	0.00	0.00	2,610.00
Total Program Income	1,852.64	1,086.00	1,848.00	38,736.14
Total Income	1,972.27	1,120.53	1,848.37	40,055.83
Expense				
Overhead				
Accounting Fees	0.00	0.00	300.00	2,050.00
Computer Services	270.96	449.48	241.63	5,089.99
Insurance - Liability, D and O	0.00	0.00	0.00	760.00
Licenses & Other Fees	0.00	0.00	0.00	100.00
Marketing Materials	0.00	0.00	0.00	242.54
Postage, Mailing Service	0.00	0.00	0.00	303.74
Total Overhead	270.96	449.48	541.63	8,546.27
Program Expenses				
Banquet expense	0.00	0.00	0.00	212.62
BBQ Class Expenses	0.00	124.25	0.00	124.25
Donations to Charities	0.00	0.00	0.00	1,500.00
GS Battle expenses	0.00	0.00	0.00	16,901.50
Indio BBQ Expenses	0.00	-225.00	0.00	3,100.00
Membership Card Expense	166.21	0.00	0.00	166.21
Merchandise Expense	125.83	23.19	8.49	471.11
Newsletter Costs	0.00	0.00	0.00	3,504.80
Stripe Fees	65.89	180.18	185.60	1,399.65
Trophies & Awards	0.00	0.00	0.00	336.78
Total Program Expenses	357.93	102.62	194.09	27,716.92
Total Expense	628.89	552.10	735.72	36,263.19
Net Income	1,343.38	568.43	1,112.65	3,792.64



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, 2024

BEGINNING BALANCE - ALL ACCOUNTS 12/1/2024

\$52,208.27

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 12/1/2024

\$ 2,573.24

Income

12/5	Transfer	Transfer In from Transfer Checking	\$	900.00
12/17	Transfer	Transfer In from Transfer Checking	\$	400.00
12/27	Transfer	Transfer In from Transfer Checking	\$	700.00

Total Income

\$ 2,000.00

Expenses

12/2	CheckCard 7103	Google GSuite, 6 Officer/Admin Emails - Monthly	\$	(100.80)
12/2	Transfer	Monthly Transfer Out to CBBQA Savings	\$	(25.00)
12/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$	(56.21)
12/2	Withdrawal	Zelle Payment to Donna Fong, CBBQA BoD Election	\$	(29.00)
12/4	CheckCard 7103	TV, 43 inch, for SoCal CBBQA Classes (Amazon)	\$	(158.24)
12/4	CheckCard 7103	TV Stand and Camera for SoCal CBBQA Classes	\$	(129.93)
12/6	CheckCard 7103	WooCommerce - Report Plugin - Annual (Website)	\$	(79.00)
12/9	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$	(1.99)
12/10	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(19.45)
12/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$	(43.99)
12/11	CheckCard 7103	Invision Power Service - Semi-annual (Website)	\$	(70.00)
12/17	Withdrawal	Zelle Payment to Donna Fong, for Annual Awards (Trophy Depot)	\$	(859.00)
12/20	CheckCard 7103	Liberty Mutual Insurance Renewal - General Liability & Business Auto to 1/1/2026	\$	(801.00)
12/26	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	\$	(27.09)
12/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$	(39.00)

Total Expenses

\$ (2,439.70)

Ending Balance 12/31/2024

\$ 2,133.54

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 12/1/2024

\$45,637.05

Income

12/2	Transfer	Monthly Transfer In from CBBQA Checking	\$	25.00
12/3	Deposit	GSB VII Sponsorship - Mara Law Firm	\$	3,000.00

12/5	Transfer	Transfer In from Transfer Checking	\$ 2,000.00
12/17	Transfer	Transfer In from Transfer Checking	\$ 700.00
12/23	Deposit	GSB VII Donation - Blackbaud	\$ 1,000.00
12/27	Transfer	Transfer In from Transfer Checking	\$ 2,000.00
12/31	Interest	Interest Payment	\$ 0.43

Total Income **\$ 8,725.43**

Expenses

Total Expenses **\$ -**

Ending Balance 12/31/2024 **\$54,362.48**

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 12/1/2024 **\$ 718.72**

Income

12/5	Transfer	Transfer In from CBBQA Stripe	\$ 2,855.01
12/17	Transfer	Transfer In from CBBQA Stripe	\$ 1,114.68
12/27	Transfer	Transfer In from CBBQA Stripe	\$ 2,680.66
12/31	Transfer	Transfer In from CBBQA Stripe	\$ 306.31

Total Income **\$ 6,956.66**

Expenses

12/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
12/5	Transfer	Transfer Out to CBBQA Savings	\$ (2,000.00)
12/5	Transfer	Transfer Out to CBBQA Checking	\$ (900.00)
12/17	Transfer	Transfer Out to CBBQA Savings	\$ (700.00)
12/17	Transfer	Transfer Out to CBBQA Checking	\$ (400.00)
12/27	Transfer	Transfer Out to CBBQA Savings	\$ (2,000.00)
12/27	Transfer	Transfer Out to CBBQA Checking	\$ (700.00)

Total Expenses **\$ (6,725.00)**

Ending Balance 12/31/2024 **\$ 950.38**

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 12/1/2024 **\$ 527.87**

Income

12/2	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
------	----------	--	----------

Total Income **\$ 25.00**

Expenses

Total Expenses **\$ -**

Ending Balance 12/31/2024 **\$ 552.87**

CBBQA PAYPAL ACCOUNT

Beginning Balance 12/1/2024 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 12/31/2024 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 12/1/2024 \$ 2,751.39

Income

Membership	CBBQA Individual Membership	\$ 972.00
Membership	CBBQA Business Membership	\$ 225.00
GSB	GSB VII - 2 Days	\$ 5,600.00
GSB	GSB VII - Saturday	\$ 400.00
GSB	GSB VII - Dessert	\$ 50.00
Merchandise	CBBQA Online Store Merchandise Sale	\$ 61.18
Merchandise	CBBQA Online Store Merchandise - Dispute Refund	\$ 34.19

Total Income \$ 7,342.37

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (6,956.66)
Fee	Stripe Individual Membership Setup Fee	\$ (4.68)
Fee	Stripe Business Membership Setup Fee	\$ (1.14)
Fee	Stripe Transaction Fee	\$ (223.85)

Total Expenses \$ (7,186.33)

Ending Balance 12/31/2024 \$ 2,907.43

ENDING BALANCE - ALL ACCOUNTS 12/31/2024 \$60,906.70

Signature



Jim Kirchner, CBBQA Treasurer

January 5, 2025

Date

10:09 AM

01/08/25

Accrual Basis

California Barbeque Association

Balance Sheet

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	2,907.43	106.26	2,801.17
Wells Checking 6613	2,133.54	5,325.37	-3,191.83
Wells Savings 6182	54,362.48	34,382.97	19,979.51
Wells Transfer Account 9759	950.38	648.23	302.15
Wells Transfer Savings 5146	552.87	702.80	-149.93
Total Checking/Savings	60,906.70	41,165.63	19,741.07
Other Current Assets			
Prepaid Expenses	1,659.00	0.00	1,659.00
Total Other Current Assets	1,659.00	0.00	1,659.00
Total Current Assets	62,565.70	41,165.63	21,400.07
Other Assets			
Other Assets			
Audio Visual Equipment	1,699.22	1,411.05	288.17
Total Other Assets	1,699.22	1,411.05	288.17
Total Other Assets	1,699.22	1,411.05	288.17
TOTAL ASSETS	64,264.92	42,576.68	21,688.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	18,100.00	0.00	18,100.00
Total Other Current Liabilities	18,100.00	0.00	18,100.00
Total Current Liabilities	18,100.00	0.00	18,100.00
Total Liabilities	18,100.00	0.00	18,100.00
Equity			
Retained Earnings	42,576.68	33,897.75	8,678.93
Net Income	3,588.24	8,678.93	-5,090.69
Total Equity	46,164.92	42,576.68	3,588.24
TOTAL LIABILITIES & EQUITY	64,264.92	42,576.68	21,688.24

10:11 AM

01/08/25

Accrual Basis

California Barbeque Association
Profit & Loss
 January through December 2024

	Jan - Dec 24	% of Income
Income		
Direct Public Support		
Corporate Contributions	675.00	1.6%
Total Direct Public Support	675.00	1.6%
Investments		
Interest Income	4.58	0.0%
Total Investments	4.58	0.0%
Merchandise Sales	735.91	1.8%
Program Income		
BBQ Education Fees	9,002.64	21.8%
Business Dues	2,586.00	6.3%
GS Battle	15,942.50	38.6%
Membership Dues	9,792.00	23.7%
Raffles	2,610.00	6.3%
Total Program Income	39,933.14	96.6%
Total Income	41,348.63	100.0%
Expense		
Overhead		
Accounting Fees	2,050.00	5.0%
Computer Services	5,480.98	13.3%
Election Costs	29.00	0.1%
Insurance - Liability, D and O	1,561.00	3.8%
Licenses & Other Fees	100.00	0.2%
Marketing Materials	242.54	0.6%
Postage, Mailing Service	303.74	0.7%
Total Overhead	9,767.26	23.6%
Program Expenses		
Banquet expense	212.62	0.5%
BBQ Class Expenses	124.25	0.3%
Donations to Charities	1,500.00	3.6%
GS Battle expenses	16,901.50	40.9%
Indio BBQ Expenses	3,100.00	7.5%
Membership Card Expense	166.21	0.4%
Merchandise Expense	517.65	1.3%
Newsletter Costs	3,504.80	8.5%
Stripe Fees	1,629.32	3.9%
Trophies & Awards	336.78	0.8%
Total Program Expenses	27,993.13	67.7%
Total Expense	37,760.39	91.3%
Net Income	3,588.24	8.7%

10:12 AM

01/08/25

Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
Income			
Direct Public Support			
Corporate Contributions	675.00	0.00	675.00
Individ, Business Contributions	0.00	4,614.79	-4,614.79
Total Direct Public Support	675.00	4,614.79	-3,939.79
Indirect Public Support			
United Way, CFC, Amazon Smile	0.00	27.97	-27.97
Total Indirect Public Support	0.00	27.97	-27.97
Investments			
Interest Income	4.58	52.88	-48.30
Total Investments	4.58	52.88	-48.30
Merchandise Sales	735.91	1,451.30	-715.39
Program Income			
BBQ Education Fees	9,002.64	24,927.00	-15,924.36
Business Dues	2,586.00	3,075.00	-489.00
GS Battle	15,942.50	16,016.25	-73.75
Membership Dues	9,792.00	9,360.00	432.00
Raffles	2,610.00	2,340.00	270.00
Total Program Income	39,933.14	55,718.25	-15,785.11
Total Income	41,348.63	61,865.19	-20,516.56
Expense			
Overhead			
Accounting Fees	2,050.00	2,095.00	-45.00
Computer Services	5,480.98	3,776.60	1,704.38
Election Costs	29.00	29.00	0.00
Insurance - Liability, D and O	1,561.00	760.00	801.00
Licenses & Other Fees	100.00	55.00	45.00
Marketing Materials	242.54	556.92	-314.38
Postage, Mailing Service	303.74	27.99	275.75
Printing and Copying	0.00	57.77	-57.77
Total Overhead	9,767.26	7,358.28	2,408.98
Program Expenses			
Banquet expense	212.62	0.00	212.62
BBQ Class Expenses	124.25	0.00	124.25
Donations to Charities	1,500.00	5,000.00	-3,500.00
GS Battle expenses	16,901.50	16,003.89	897.61
Indio BBQ Expenses	3,100.00	12,753.77	-9,653.77
Membership Card Expense	166.21	461.02	-294.81
Merchandise Expense	517.65	968.40	-450.75
Newsletter Costs	3,504.80	6,568.00	-3,063.20
Stripe Fees	1,629.32	1,580.12	49.20
Trophies & Awards	336.78	2,492.78	-2,156.00
Total Program Expenses	27,993.13	45,827.98	-17,834.85
Total Expense	37,760.39	53,186.26	-15,425.87
Net Income	3,588.24	8,678.93	-5,090.69

10:11 AM

01/08/25

Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.99	0.30	0.30	0.27
Total Investments	0.99	0.30	0.30	0.27
Merchandise Sales	136.28	0.00	119.49	0.00
Program Income				
BBQ Education Fees	0.00	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00	525.00
GS Battle	0.00	0.00	15,942.50	0.00
Membership Dues	1,188.00	612.00	648.00	828.00
Raffles	0.00	0.00	2,610.00	0.00
Total Program Income	1,263.00	837.00	19,350.50	1,353.00
Total Income	1,400.27	837.30	19,470.29	1,353.27
Expense				
Overhead				
Accounting Fees	300.00	685.00	0.00	0.00
Computer Services	1,056.75	982.48	221.44	475.52
Election Costs	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	810.00	-50.00	0.00	0.00
Licenses & Other Fees	0.00	30.00	50.00	0.00
Marketing Materials	0.00	0.00	242.54	0.00
Postage, Mailing Service	300.00	1.63	2.11	0.00
Total Overhead	2,466.75	1,649.11	516.09	475.52
Program Expenses				
Banquet expense	0.00	212.62	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	16,676.50	0.00
Indio BBQ Expenses	0.00	2,925.00	0.00	175.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	97.18	0.00	38.49	0.00
Newsletter Costs	618.40	618.40	232.80	700.80
Stripe Fees	234.99	235.63	93.93	102.66
Trophies & Awards	199.78	137.00	0.00	0.00
Total Program Expenses	1,150.35	4,128.65	17,041.72	978.46
Total Expense	3,617.10	5,777.76	17,557.81	1,453.98
Net Income	-2,216.83	-4,940.46	1,912.48	-100.71

10:11 AM

01/08/25

Accrual Basis

California Barbeque Association
Profit & Loss
January through December 2024

	May 24	Jun 24	Jul 24	Aug 24
Income				
Direct Public Support				
Corporate Contributions	675.00	0.00	0.00	0.00
Total Direct Public Support	675.00	0.00	0.00	0.00
Investments				
Interest Income	0.30	0.30	0.32	0.33
Total Investments	0.30	0.30	0.32	0.33
Merchandise Sales	205.24	26.04	0.00	0.00
Program Income				
BBQ Education Fees	3,450.00	0.00	4,750.00	0.00
Business Dues	111.00	225.00	0.00	450.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	792.00	396.00	468.00	504.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	4,353.00	621.00	5,218.00	954.00
Total Income	5,233.54	647.34	5,218.32	954.33
Expense				
Overhead				
Accounting Fees	465.00	0.00	300.00	0.00
Computer Services	241.49	271.71	358.38	520.15
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	20.00	0.00
Marketing Materials	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00
Total Overhead	706.49	271.71	678.38	520.15
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
BBQ Class Expenses	0.00	0.00	0.00	0.00
Donations to Charities	0.00	500.00	1,000.00	0.00
GS Battle expenses	225.00	0.00	0.00	0.00
Indio BBQ Expenses	0.00	0.00	0.00	225.00
Membership Card Expense	0.00	0.00	0.00	0.00
Merchandise Expense	157.39	20.54	0.00	0.00
Newsletter Costs	633.60	700.80	0.00	0.00
Stripe Fees	82.24	26.36	152.21	39.96
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	1,098.23	1,247.70	1,152.21	264.96
Total Expense	1,804.72	1,519.41	1,830.59	785.11
Net Income	3,428.82	-872.07	3,387.73	169.22

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Accrual Basis

California Barbeque Association
Profit & Loss
 January through December 2024

	Sep 24	Oct 24	Nov 24	Dec 24
Income				
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00
Investments				
Interest Income	0.33	0.34	0.37	0.43
Total Investments	0.33	0.34	0.37	0.43
Merchandise Sales	119.30	34.19	0.00	95.37
Program Income				
BBQ Education Fees	802.64	0.00	0.00	0.00
Business Dues	150.00	150.00	300.00	225.00
GS Battle	0.00	0.00	0.00	0.00
Membership Dues	900.00	936.00	1,548.00	972.00
Raffles	0.00	0.00	0.00	0.00
Total Program Income	1,852.64	1,086.00	1,848.00	1,197.00
Total Income	1,972.27	1,120.53	1,848.37	1,292.80
Expense				
Overhead				
Accounting Fees	0.00	0.00	300.00	0.00
Computer Services	270.96	449.48	241.63	390.99
Election Costs	0.00	0.00	0.00	29.00
Insurance - Liability, D and O	0.00	0.00	0.00	801.00
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	0.00
Total Overhead	270.96	449.48	541.63	1,220.99
Program Expenses				
Banquet expense	0.00	0.00	0.00	0.00
BBQ Class Expenses	0.00	124.25	0.00	0.00
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	-225.00	0.00	0.00
Membership Card Expense	166.21	0.00	0.00	0.00
Merchandise Expense	125.83	23.19	8.49	46.54
Newsletter Costs	0.00	0.00	0.00	0.00
Stripe Fees	65.89	180.18	185.60	229.67
Trophies & Awards	0.00	0.00	0.00	0.00
Total Program Expenses	357.93	102.62	194.09	276.21
Total Expense	628.89	552.10	735.72	1,497.20
Net Income	1,343.38	568.43	1,112.65	-204.40

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Accrual Basis

California Barbeque Association

Profit & Loss

January through December 2024

	<u>TOTAL</u>
Income	
Direct Public Support	
Corporate Contributions	<u>675.00</u>
Total Direct Public Support	675.00
Investments	
Interest Income	<u>4.58</u>
Total Investments	4.58
Merchandise Sales	735.91
Program Income	
BBQ Education Fees	9,002.64
Business Dues	2,586.00
GS Battle	15,942.50
Membership Dues	9,792.00
Raffles	<u>2,610.00</u>
Total Program Income	<u>39,933.14</u>
Total Income	41,348.63
Expense	
Overhead	
Accounting Fees	2,050.00
Computer Services	5,480.98
Election Costs	29.00
Insurance - Liability, D and O	1,561.00
Licenses & Other Fees	100.00
Marketing Materials	242.54
Postage, Mailing Service	<u>303.74</u>
Total Overhead	9,767.26
Program Expenses	
Banquet expense	212.62
BBQ Class Expenses	124.25
Donations to Charities	1,500.00
GS Battle expenses	16,901.50
Indio BBQ Expenses	3,100.00
Membership Card Expense	166.21
Merchandise Expense	517.65
Newsletter Costs	3,504.80
Stripe Fees	1,629.32
Trophies & Awards	<u>336.78</u>
Total Program Expenses	<u>27,993.13</u>
Total Expense	<u>37,760.39</u>
Net Income	<u><u>3,588.24</u></u>