



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, 2026

BEGINNING BALANCE - ALL ACCOUNTS 1/1/2026

\$54,309.14

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 1/1/2026

\$ 4,699.36

Income

1/12	Transfer	Transfer In from Transfer Checking	\$ 2,000.00
1/13	Transfer	Transfer In from CBBQA Savings	\$ 2,814.00
1/26	Transfer	Transfer In from Transfer Checking	\$ 2,100.00
1/30	Transfer	Transfer In from Transfer Checking	\$ 2,700.00

Total Income

\$ 9,614.00

Expenses

1/2	CheckCard 7103	Dell Awards, GSB VIII Trophies (23 total)	\$ (1,026.85)
1/2	CheckCard 7103	Liberty Mutual Insurance Renewal - General Liability & Business Auto to 1/1/2027	\$ (871.00)
1/2	CheckCard 7103	Google GSuite, 7 Officer/Admin Emails - Monthly	\$ (111.75)
1/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
1/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (60.52)
1/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
1/9	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 4th quarter 2025	\$ (300.00)
1/12	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
1/26	Ck # 1915	Magnolia Church, GSB VIII Usage Fee	\$ (2,814.00)
1/21	Ck # 1914	Joseph Ring, 2025 TOY Trophies (62 total), Inv. #4	\$ (2,170.00)
1/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) -	\$ (39.00)
1/28	Withdrawal	GSB VIII Raffles Starting Cash	\$ (900.00)
1/29	CheckCard 7103	Zoom.us - Annual Fee Payment (discounted)	\$ (159.90)

Total Expenses

\$ (8,524.00)

Ending Balance 1/31/2026

\$ 5,789.36

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 1/1/2026

\$46,837.02

Income

1/2	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
1/5	Transfer	Transfer In from Transfer Checking	\$ 1,500.00
1/12	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
1/20	Transfer	Transfer In from Transfer Checking	\$ 1,600.00

1/27	Deposit	GSB VIII Sponsorship - The Butcher Shoppe, Pensacola, FL	\$ 1,000.00
1/30	Interest	Interest Payment	\$ 0.40
<u>Total Income</u>			\$ 5,125.40
<u>Expenses</u>			
1/13	Transfer	Transfer Out to CBBQA Checking for Magnolia Church, GSB VIII Usage Fee	\$ (2,814.00)
<u>Total Expenses</u>			\$ (2,814.00)
Ending Balance 1/31/2026			\$49,148.42

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 1/1/2026 **\$ 635.34**

Income

1/5	Transfer	Transfer In from CBBQA Stripe	\$ 1,497.30
1/12	Transfer	Transfer In from CBBQA Stripe	\$ 3,025.98
1/20	Transfer	Transfer In from CBBQA Stripe	\$ 1,541.12
1/26	Transfer	Transfer In from CBBQA Stripe	\$ 2,122.36
1/27	Transfer	Transfer In from CBBQA Stripe	\$ 34.41
1/30	Transfer	Transfer In from CBBQA Stripe	\$ 2,680.84
1/30	GSB	Zelle for GSB VIII Super Bowl	\$ 140.00
1/30	GSB	Zelle for GSB VIII Baskets	\$ 140.00
1/30	GSB	Zelle for GSB VIII 50/50	\$ 40.00

Total Income **\$ 11,222.01**

Expenses

1/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
1/5	Transfer	Transfer Out to CBBQA Savings	\$ (1,500.00)
1/12	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)
1/12	Transfer	Transfer Out to CBBQA Checking	\$ (2,000.00)
1/20	Transfer	Transfer Out to CBBQA Savings	\$ (1,600.00)
1/26	Transfer	Transfer Out to CBBQA Checking	\$ (2,100.00)
1/30	Transfer	Transfer Out to CBBQA Checking	\$ (2,700.00)

Total Expenses **\$(10,925.00)**

Ending Balance 1/31/2026 **\$ 932.35**

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 1/1/2026 **\$ 602.93**

Income

1/2	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
1/30	Interest	Interest Payment	\$ 0.01

Total Income **\$ 25.01**

Expenses

<u>Total Expenses</u>	\$	-
Ending Balance 1/31/2026		\$ 627.94

CBBQA PAYPAL ACCOUNT

Beginning Balance 1/1/2026		\$ 0.00
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Income

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

Total Expenses	\$	-
Ending Balance 1/31/2026		\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 1/1/2026		\$ 1,534.49
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Income

Membership	CBBQA Individual Membership	\$ 1,260.00
Membership	CBBQA Business Membership	\$ 150.00
GSB	GSB VIII	\$ 8,050.00
GSB	GSB VIII - Dessert	\$ 150.00
Classes	CBBQA BBQ 102 Course-NorCal 3/28/26	\$ 1,000.00
Classes	CBBQA BBQ 102 Course-SoCal 3/8/26	\$ 269.38

<u>Total Income</u>		\$ 10,879.38
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Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (10,902.01)
Fee	Stripe Individual Membership Setup Fee	\$ (8.80)
Fee	Stripe Business Membership Setup Fee	\$ (1.06)
Fee	Stripe Invoicing Starter Fee	\$ (0.14)
GSB	GSB VIII - Refund	\$ (356.25)
Classes	CBBQA BBQ 102 Course-SoCal 3/8/26, Partial Refund	\$ (19.38)
Fee	Stripe Transaction Fee	\$ (334.34)

Total Expenses		\$(11,621.98)
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Ending Balance 1/31/2026		\$ 791.89
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ENDING BALANCE - ALL ACCOUNTS 1/31/2026		\$57,289.96
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Signature 

 Jim Kirchner, CBBQA Treasurer

February 19, 2026

 Date

California Barbeque Association

02/24/26

Balance Sheet

Accrual Basis

As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	791.89	68.96	722.93
Wells Checking 6613	5,789.36	7,593.99	-1,804.63
Wells Savings 6182	49,148.42	44,057.98	5,090.44
Wells Transfer Account 97...	932.35	671.07	261.28
Wells Transfer Savings 51...	627.94	577.88	50.06
Total Checking/Savings	57,289.96	52,969.88	4,320.08
Total Current Assets	57,289.96	52,969.88	4,320.08
Other Assets			
Other Assets			
Audio Visual Equipment	1,699.22	1,699.22	0.00
Total Other Assets	1,699.22	1,699.22	0.00
Total Other Assets	1,699.22	1,699.22	0.00
TOTAL ASSETS	58,989.18	54,669.10	4,320.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	1,250.00	1,500.00	-250.00
Total Other Current Liabili...	1,250.00	1,500.00	-250.00
Total Current Liabilities	1,250.00	1,500.00	-250.00
Total Liabilities	1,250.00	1,500.00	-250.00
Equity			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	7,930.82	7,004.18	926.64
Total Equity	57,739.18	53,169.10	4,570.08
TOTAL LIABILITIES & EQUITY	58,989.18	54,669.10	4,320.08

California Barbeque Association

Profit & Loss

January 2026

02/24/26

Accrual Basis

	Jan 26	% of Income
Income		
Investments		
Interest Income	0.41	0.0%
Total Investments	0.41	0.0%
Program Income		
Business Dues	150.00	0.9%
GS Battle	15,443.75	94.9%
Membership Dues	1,260.00	7.7%
Raffles	-580.00	-3.6%
Total Program Income	16,273.75	100.0%
Total Income	16,274.16	100.0%
Expense		
Overhead		
Accounting Fees	300.00	1.8%
Computer Services	417.15	2.6%
Insurance - Liability, D an...	871.00	5.4%
Total Overhead	1,588.15	9.8%
Program Expenses		
GS Battle expenses	4,240.85	26.1%
Stripe Fees	344.34	2.1%
Trophies, Pins and Awards	2,170.00	13.3%
Total Program Expenses	6,755.19	41.5%
Total Expense	8,343.34	51.3%
Net Income	7,930.82	48.7%

California Barbeque Association

02/24/26

Profit & Loss

Accrual Basis

January 2026

	Jan 26	Jan 25	\$ Change
Income			
Investments			
Interest Income	0.41	0.51	-0.10
Total Investments	0.41	0.51	-0.10
Program Income			
Business Dues	150.00	75.00	75.00
GS Battle	15,443.75	28,750.00	-13,306.25
Membership Dues	1,260.00	1,224.00	36.00
Raffles	-580.00	2,450.00	-3,030.00
Total Program Income	16,273.75	32,499.00	-16,225.25
Total Income	16,274.16	32,499.51	-16,225.35
Expense			
Overhead			
Accounting Fees	300.00	0.00	300.00
Computer Services	417.15	409.51	7.64
Insurance - Liability, D an...	871.00	0.00	871.00
Licenses & Other Fees	0.00	30.00	-30.00
Postage, Mailing Service	0.00	157.06	-157.06
Total Overhead	1,588.15	596.57	991.58
Program Expenses			
GS Battle expenses	4,240.85	22,266.98	-18,026.13
Stripe Fees	344.34	391.78	-47.44
Trophies, Pins and Awards	2,170.00	2,240.00	-70.00
Total Program Expenses	6,755.19	24,898.76	-18,143.57
Total Expense	8,343.34	25,495.33	-17,151.99
Net Income	7,930.82	7,004.18	926.64