



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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

March 1-31, 2026

BEGINNING BALANCE - ALL ACCOUNTS 3/1/2026 **\$50,112.26**

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 3/1/2026 **\$ 3,029.09**

Income

Total Income **\$ -**

Expenses

3/2	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly (February 2026 Payment)	\$ (39.00)
3/2	CheckCard 7103	Google GSuite, 7 Officer/Admin Emails - Monthly	\$ (117.60)
3/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
3/2	CheckCard 7103	Google Cloud - Monthly (Website)	\$ (59.74)
3/9	CheckCard 7103	Google Cloud Storage - Monthly (Website)	\$ (1.99)
3/11	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	\$ (43.99)
3/20	CheckCard 7103	Teamupdraftplus - Backup Plug-in Payment - Annual (Website)	\$ (42.00)
3/30	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly (March 2026 Payment)	\$ (39.00)

Total Expenses **\$ (368.32)**

Ending Balance 3/31/2026 **\$ 2,660.77**

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 3/1/2026 **\$44,673.76**

Income

3/2	Transfer	Monthly Transfer In from CBBQA Checking	\$ 25.00
3/2	Transfer	Transfer In from Transfer Checking	\$ 400.00
3/5	Transfer	Transfer In from Transfer Checking	\$ 3,100.00
3/9	GSB	Golden State Battle VIII Sponsorship, Mara Law Firm ck # 1654	\$ 3,000.00
3/27	Transfer	Transfer In from Transfer Checking	\$ 1,100.00
3/31	Transfer	Transfer In from Transfer Checking	\$ 1,000.00
3/31	Interest	Interest Payment	\$ 0.41

Total Income **\$ 8,625.41**

Expenses

3/11	Transfer	Transfer Out to Transfer Checking for CBBQA NorCal BBQ 102 Class on 3/28/26 Cancellation Refunds	\$ (2,250.00)
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Total Expenses **\$ (2,250.00)**

Ending Balance 3/31/2026 **\$51,049.17**

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 3/1/2026 **\$ 692.81**

Income

3/2	Transfer	Transfer In from CBBQA Stripe	\$ 415.92
3/5	Transfer	Transfer In from CBBQA Stripe	\$ 3,108.49
3/11	Transfer	Transfer In from CBBQA Savings	\$ 2,250.00
3/30	Membership	Zelle from Donna Fong for John Newman Membership	\$ 36.00
3/30	Donation	Zelle from Jason Springer for Dinuba Sampling Proceeds	\$ 305.00
3/31	Transfer	Transfer In from CBBQA Stripe	\$ 442.32
3/31	GSB	Zelle from Tomeako Honesto for GSB VIII Dessert	\$ 50.00

Total Income **\$ 6,607.73**

Expenses

3/2	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)
3/2	Transfer	Transfer Out to CBBQA Savings	\$ (400.00)
3/2	Transfer	Transfer Out to CBBQA Savings	\$ (3,100.00)
3/12	Transfer	Transfer Out to CBBQA Stripe Account to Cover CBBQA NorCal BBQ 102 Class on 3/28/26 Cancellation Refunds	\$ (1,021.59)
3/27	Transfer	Transfer Out to CBBQA Savings	\$ (1,100.00)
3/31	Transfer	Transfer Out to CBBQA Savings	\$ (1,000.00)

Total Expenses **\$ (6,646.59)**

Ending Balance 3/31/2026 **\$ 653.95**

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 3/1/2026 **\$ 552.94**

Income

3/2	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00
3/31	Interest	Interest Payment	\$ 0.01

Total Income **\$ 25.01**

Expenses

Total Expenses **\$ -**

Ending Balance 3/31/2026 **\$ 577.95**

CBBQA PAYPAL ACCOUNT

Beginning Balance 3/1/2026 **\$ 0.00**

Income

<u>Total Income</u>	\$	-
<u>Expenses</u>		
Total Expenses	\$	-
Ending Balance 3/31/2026		\$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 3/1/2026 \$ 1,163.66

Income

Membership	CBBQA Individual Membership	\$ 576.00
Membership	CBBQA Business Membership	\$ 525.00
Classes	CBBQA BBQ 102 Course-NorCal 3/28/26	\$ 750.00
Classes	CBBQA BBQ 102 Course-SoCal 3/8/26	\$ 2,500.00
Stripe Release	Stripe-Minimum balance released after a payout	\$ 400.00

Total Income \$ 4,751.00

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$ (2,945.14)
Fee	Stripe Individual Membership Setup Fee	\$ (3.75)
Fee	Stripe Business Membership Setup Fee	\$ (3.70)
Stripe Hold	Stripe-Minimum balance held from a payout	\$ (400.00)
Fee	Stripe Transaction Fee	\$ (136.35)
Classes	CBBQA BBQ 102 Course-NorCal 3/28/26 Cancelled, Refund	\$ (2,250.00)

Total Expenses \$ (5,738.94)

Ending Balance 3/31/2026 \$ 175.72

ENDING BALANCE - ALL ACCOUNTS 3/31/2026 \$55,117.56

Signature 

 Jim Kirchner, CBBQA Treasurer

April 6, 2026

 Date

California Barbeque Association
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	175.72	141.10	34.62
Wells Checking 6613	2,660.77	2,715.57	-54.80
Wells Savings 6182	51,049.17	43,608.68	7,440.49
Wells Transfer Account 97...	653.95	565.64	88.31
Wells Transfer Savings 51...	577.95	627.89	-49.94
Total Checking/Savings	55,117.56	47,658.88	7,458.68
Total Current Assets	55,117.56	47,658.88	7,458.68
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	56,816.78	49,358.10	7,458.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
BBQ Class Prepayments	0.00	1,500.00	-1,500.00
Total Other Current Liabili...	0.00	1,500.00	-1,500.00
Total Current Liabilities	0.00	1,500.00	-1,500.00
Total Liabilities	0.00	1,500.00	-1,500.00
Equity			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	7,008.42	1,693.18	5,315.24
Total Equity	56,816.78	47,858.10	8,958.68
TOTAL LIABILITIES & EQUITY	56,816.78	49,358.10	7,458.68

California Barbeque Association
Profit & Loss
 January through March 2026

	Jan - Mar 26	% of Income
Income		
Direct Public Support		
Individ, Business Contributi...	655.00	2.1%
Total Direct Public Support	655.00	2.1%
Investments		
Interest Income	1.17	0.0%
Total Investments	1.17	0.0%
Program Income		
BBQ Education Fees	4,500.00	14.2%
Business Dues	975.00	3.1%
GS Battle	18,593.75	58.5%
Membership Dues	2,700.00	8.5%
Raffles	4,360.00	13.7%
Total Program Income	31,128.75	97.9%
Total Income	31,784.92	100.0%
Expense		
Overhead		
Accounting Fees	825.00	2.6%
Computer Services		
Website Development	770.00	2.4%
Computer Services - Other	981.95	3.1%
Total Computer Services	1,751.95	5.5%
Insurance - Liability, D and O	871.00	2.7%
Total Overhead	3,447.95	10.8%
Program Expenses		
GS Battle expenses	18,549.64	58.4%
Stripe Fees	608.91	1.9%
Trophies, Pins and Awards	2,170.00	6.8%
Total Program Expenses	21,328.55	67.1%
Total Expense	24,776.50	78.0%
Net Income	7,008.42	22.0%

California Barbeque Association

Profit & Loss

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Income			
Direct Public Support			
Individ, Business Contributi...	655.00	780.00	-125.00
Total Direct Public Support	655.00	780.00	-125.00
Investments			
Interest Income	1.17	1.22	-0.05
Total Investments	1.17	1.22	-0.05
Program Income			
BBQ Education Fees	4,500.00	0.00	4,500.00
Business Dues	975.00	750.00	225.00
GS Battle	18,593.75	29,150.00	-10,556.25
Membership Dues	2,700.00	2,376.00	324.00
Raffles	4,360.00	2,450.00	1,910.00
Total Program Income	31,128.75	34,726.00	-3,597.25
Total Income	31,784.92	35,507.22	-3,722.30
Expense			
Overhead			
Accounting Fees	825.00	500.00	325.00
Computer Services			
Website Development	770.00	710.00	60.00
Computer Services - Other	981.95	977.93	4.02
Total Computer Services	1,751.95	1,687.93	64.02
Insurance - Liability, D and O	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	3,447.95	2,374.99	1,072.96
Program Expenses			
Donations to Charities	0.00	2,500.00	-2,500.00
GS Battle expenses	18,549.64	26,216.98	-7,667.34
Stripe Fees	608.91	482.07	126.84
Trophies, Pins and Awards	2,170.00	2,240.00	-70.00
Total Program Expenses	21,328.55	31,439.05	-10,110.50
Total Expense	24,776.50	33,814.04	-9,037.54
Net Income	7,008.42	1,693.18	5,315.24

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Accrual Basis

California Barbeque Association
Profit & Loss
 January through March 2026

	Jan 26	Feb 26	Mar 26
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	350.00	305.00
Total Direct Public Support	0.00	350.00	305.00
Investments			
Interest Income	0.41	0.34	0.42
Total Investments	0.41	0.34	0.42
Program Income			
BBQ Education Fees	0.00	0.00	4,500.00
Business Dues	150.00	300.00	525.00
GS Battle	15,443.75	100.00	3,050.00
Membership Dues	1,260.00	828.00	612.00
Raffles	-580.00	4,940.00	0.00
Total Program Income	16,273.75	6,168.00	8,687.00
Total Income	16,274.16	6,518.34	8,992.42
Expense			
Overhead			
Accounting Fees	300.00	525.00	0.00
Computer Services			
Website Development	0.00	770.00	0.00
Computer Services - Other	417.15	221.48	343.32
Total Computer Services	417.15	991.48	343.32
Insurance - Liability, D and O	871.00	0.00	0.00
Total Overhead	1,588.15	1,516.48	343.32
Program Expenses			
GS Battle expenses	4,240.85	14,308.79	0.00
Stripe Fees	344.34	120.77	143.80
Trophies, Pins and Awards	2,170.00	0.00	0.00
Total Program Expenses	6,755.19	14,429.56	143.80
Total Expense	8,343.34	15,946.04	487.12
Net Income	7,930.82	-9,427.70	8,505.30

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Accrual Basis

California Barbeque Association

Profit & Loss

January through March 2026

	<u>TOTAL</u>
Income	
Direct Public Support	
Individ, Business Contributi...	655.00
Total Direct Public Support	655.00
Investments	
Interest Income	1.17
Total Investments	1.17
Program Income	
BBQ Education Fees	4,500.00
Business Dues	975.00
GS Battle	18,593.75
Membership Dues	2,700.00
Raffles	4,360.00
Total Program Income	31,128.75
Total Income	31,784.92
Expense	
Overhead	
Accounting Fees	825.00
Computer Services	
Website Development	770.00
Computer Services - Other	981.95
Total Computer Services	1,751.95
Insurance - Liability, D and O	871.00
Total Overhead	3,447.95
Program Expenses	
GS Battle expenses	18,549.64
Stripe Fees	608.91
Trophies, Pins and Awards	2,170.00
Total Program Expenses	21,328.55
Total Expense	24,776.50
Net Income	<u>7,008.42</u>