



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, 2026

BEGINNING BALANCE - ALL ACCOUNTS 4/1/2026

\$55,117.56

### WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 4/1/2026

\$ 2,660.77

#### Income

|      |          |                                    |    |        |
|------|----------|------------------------------------|----|--------|
| 4/15 | Transfer | Transfer In from Transfer Checking | \$ | 400.00 |
| 4/30 | Transfer | Transfer In from Transfer Checking | \$ | 800.00 |

#### Total Income

\$ 1,200.00

#### Expenses

|      |                |  |    |          |
|------|----------------|--|----|----------|
| 4/1  | Transfer       | Monthly Transfer Out to Transfer Savings   | \$ | (25.00)  |
| 4/2  | CheckCard 7103 | Google GSuite, 7 Officer/Admin Emails - Monthly  | \$ | (117.60) |
| 4/2  | CheckCard 7103 | Google Cloud - Monthly (Website)   | \$ | (66.96)  |
| 4/7  | CheckCard 7103 | Google Cloud Storage - Monthly (Website)   | \$ | (1.99)   |
| 4/10 | CheckCard 7103 | GoDaddy - CBBQA.org, CBBQA.com, CBBQI.com,<br>California BBQ Institute.com Domain Name Renewals -<br>Every 2 Years (Website) | \$ | (192.72) |
| 4/10 | CheckCard 7103 | West Coast Prime Meats - Proteins for CBBQA BBQ 102<br>Course-SoCal 3/8/26 (Classes)   | \$ | (321.60) |
| 4/13 | CheckCard 7103 | Hostgator - Web Host Payment - Monthly (Website)   | \$ | (43.99)  |
| 4/16 | CheckCard 7103 | Invision Power Service - Quarterly (Website)   | \$ | (70.00)  |
| 4/29 | CheckCard 7103 | MailChimp (CBBQA Update Email to Members) -<br>Monthly (April 2026 Payment)  | \$ | (39.00)  |

#### Total Expenses

\$ (878.86)

Ending Balance 4/30/2026

\$ 2,981.91

### WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 4/1/2026

\$51,049.17

#### Income

|      |          |   |    |       |
|------|----------|---|----|-------|
| 4/1  | Transfer | Monthly Transfer In from CBBQA Checking | \$ | 25.00 |
| 4/30 | Interest | Interest Payment                        | \$ | 0.42  |

#### Total Income

\$ 25.42

#### Expenses

#### Total Expenses

\$ -

Ending Balance 4/30/2026

\$51,074.59

**WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)**

Beginning Balance 4/1/2026

\$ 653.95

**Income**

|      |            |   |    |        |
|------|------------|---|----|--------|
| 4/2  | Membership | Zelle from Donna Fong for Sandy Marquardt Membership, 2 Years | \$ | 72.00  |
| 4/14 | Transfer   | Transfer In from CBBQA Stripe                                 | \$ | 350.69 |
| 4/30 | Transfer   | Transfer In from CBBQA Stripe                                 | \$ | 733.36 |

**Total Income**

\$ 1,156.05

**Expenses**

|      |          |  |    |          |
|------|----------|--|----|----------|
| 4/1  | Transfer | Monthly Transfer Out to Transfer Savings | \$ | (25.00)  |
| 4/15 | Transfer | Transfer Out to CBBQA Checking           | \$ | (400.00) |
| 4/30 | Transfer | Transfer Out to CBBQA Checking           | \$ | (800.00) |

**Total Expenses**

\$ (1,225.00)

Ending Balance 4/30/2026

\$ 585.00

**WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)**

Beginning Balance 4/1/2026

\$ 577.95

**Income**

|     |          |  |    |       |
|-----|----------|--|----|-------|
| 4/1 | Transfer | Monthly Transfer In from Transfer Checking | \$ | 25.00 |
|-----|----------|--|----|-------|

**Total Income**

\$ 25.00

**Expenses**

**Total Expenses**

\$ -

Ending Balance 4/30/2026

\$ 602.95

**CBBQA PAYPAL ACCOUNT**

Beginning Balance 4/1/2026

\$ 0.00

**Income**

**Total Income**

\$ -

**Expenses**

**Total Expenses**

\$ -

Ending Balance 4/30/2026

\$ 0.00

**CBBQA STRIPE ACCOUNT**

Beginning Balance 4/1/2026

\$ 175.72

**Income**

|            |                             |    |        |
|------------|-----------------------------|----|--------|
| Membership | CBBQA Individual Membership | \$ | 684.00 |
| Membership | CBBQA Business Membership   | \$ | 375.00 |

**Total Income**

**\$ 1,059.00**

**Expenses**

|          |  |               |
|----------|--|---------------|
| Transfer | Stripe Transfer Out to Transfer Checking Account | \$ (1,084.05) |
| Fee      | Stripe Individual Membership Setup Fee           | \$ (4.77)     |
| Fee      | Stripe Business Membership Setup Fee             | \$ (2.12)     |
| Fee      | Stripe Transaction Fee                           | \$ (37.86)    |

**Total Expenses**

**\$ (1,128.80)**

**Ending Balance 4/30/2026**

**\$ 105.92**

**ENDING BALANCE - ALL ACCOUNTS 4/30/2026**

**\$55,350.37**

Signature



Jim Kirchner, CBBQA Treasurer

May 2, 2026

Date

## California Barbeque Association

## Balance Sheet

As of April 30, 2026

05/03/26

Accrual Basis

|                                       | Apr 30, 26       | Apr 30, 25       | \$ Change        |
|---------------------------------------|------------------|------------------|------------------|
| <b>ASSETS</b>                         |                  |                  |                  |
| <b>Current Assets</b>                 |                  |                  |                  |
| <b>Checking/Savings</b>               |                  |                  |                  |
| Stripe                                | 105.92           | 141.28           | -35.36           |
| Wells Checking 6613                   | 2,981.91         | 2,378.77         | 603.14           |
| Wells Savings 6182                    | 51,074.59        | 43,634.04        | 7,440.55         |
| Wells Transfer Account 97...          | 585.00           | 630.88           | -45.88           |
| Wells Transfer Savings 51...          | 602.95           | 652.89           | -49.94           |
| <b>Total Checking/Savings</b>         | <b>55,350.37</b> | <b>47,437.86</b> | <b>7,912.51</b>  |
| <b>Total Current Assets</b>           | <b>55,350.37</b> | <b>47,437.86</b> | <b>7,912.51</b>  |
| <b>Other Assets</b>                   |                  |                  |                  |
| <b>Other Assets</b>                   |                  |                  |                  |
| Audio Visual Equipment                | 1,699.22         | 1,699.22         | 0.00             |
| <b>Total Other Assets</b>             | <b>1,699.22</b>  | <b>1,699.22</b>  | <b>0.00</b>      |
| <b>Total Other Assets</b>             | <b>1,699.22</b>  | <b>1,699.22</b>  | <b>0.00</b>      |
| <b>TOTAL ASSETS</b>                   | <b>57,049.59</b> | <b>49,137.08</b> | <b>7,912.51</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |                  |                  |
| <b>Liabilities</b>                    |                  |                  |                  |
| <b>Current Liabilities</b>            |                  |                  |                  |
| <b>Other Current Liabilities</b>      |                  |                  |                  |
| BBQ Class Prepayments                 | 0.00             | 1,500.00         | -1,500.00        |
| <b>Total Other Current Liabili...</b> | <b>0.00</b>      | <b>1,500.00</b>  | <b>-1,500.00</b> |
| <b>Total Current Liabilities</b>      | <b>0.00</b>      | <b>1,500.00</b>  | <b>-1,500.00</b> |
| <b>Total Liabilities</b>              | <b>0.00</b>      | <b>1,500.00</b>  | <b>-1,500.00</b> |
| <b>Equity</b>                         |                  |                  |                  |
| Retained Earnings                     | 49,808.36        | 46,164.92        | 3,643.44         |
| Net Income                            | 7,241.23         | 1,472.16         | 5,769.07         |
| <b>Total Equity</b>                   | <b>57,049.59</b> | <b>47,637.08</b> | <b>9,412.51</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>57,049.59</b> | <b>49,137.08</b> | <b>7,912.51</b>  |

## California Barbeque Association

## Profit &amp; Loss

05/03/26

January through April 2026

Accrual Basis

|                                    | Jan - Apr 26     | % of Income   |
|------------------------------------|------------------|---------------|
| <b>Income</b>                      |                  |               |
| Direct Public Support              |                  |               |
| Individ, Business Contributi...    | 655.00           | 2.0%          |
| <b>Total Direct Public Support</b> | <b>655.00</b>    | <b>2.0%</b>   |
| <b>Investments</b>                 |                  |               |
| Interest Income                    | 1.59             | 0.0%          |
| <b>Total Investments</b>           | <b>1.59</b>      | <b>0.0%</b>   |
| <b>Program Income</b>              |                  |               |
| BBQ Education Fees                 | 4,500.00         | 13.7%         |
| Business Dues                      | 1,350.00         | 4.1%          |
| GS Battle                          | 18,593.75        | 56.5%         |
| Membership Dues                    | 3,456.00         | 10.5%         |
| Raffles                            | 4,360.00         | 13.2%         |
| <b>Total Program Income</b>        | <b>32,259.75</b> | <b>98.0%</b>  |
| <b>Total Income</b>                | <b>32,916.34</b> | <b>100.0%</b> |
| <b>Expense</b>                     |                  |               |
| <b>Overhead</b>                    |                  |               |
| Accounting Fees                    | 825.00           | 2.5%          |
| <b>Computer Services</b>           |                  |               |
| Website Development                | 770.00           | 2.3%          |
| Computer Services - Other          | 1,514.21         | 4.6%          |
| <b>Total Computer Services</b>     | <b>2,284.21</b>  | <b>6.9%</b>   |
| Insurance - Liability, D and O     | 871.00           | 2.6%          |
| <b>Total Overhead</b>              | <b>3,980.21</b>  | <b>12.1%</b>  |
| <b>Program Expenses</b>            |                  |               |
| BBQ Class Expenses                 | 321.60           | 1.0%          |
| GS Battle expenses                 | 18,549.64        | 56.4%         |
| Stripe Fees                        | 653.66           | 2.0%          |
| Trophies, Pins and Awards          | 2,170.00         | 6.6%          |
| <b>Total Program Expenses</b>      | <b>21,694.90</b> | <b>65.9%</b>  |
| <b>Total Expense</b>               | <b>25,675.11</b> | <b>78.0%</b>  |
| <b>Net Income</b>                  | <b>7,241.23</b>  | <b>22.0%</b>  |

## California Barbeque Association

## Profit &amp; Loss

January through April 2026

05/03/26

Accrual Basis

|                                    | Jan - Apr 26    | Jan - Apr 25    | \$ Change       |
|------------------------------------|-----------------|-----------------|-----------------|
| <b>Income</b>                      |                 |                 |                 |
| <b>Direct Public Support</b>       |                 |                 |                 |
| Individ, Business Contributi...    | 655.00          | 780.00          | -125.00         |
| <b>Total Direct Public Support</b> | 655.00          | 780.00          | -125.00         |
| <b>Investments</b>                 |                 |                 |                 |
| Interest Income                    | 1.59            | 1.58            | 0.01            |
| <b>Total Investments</b>           | 1.59            | 1.58            | 0.01            |
| <b>Merchandise Sales</b>           |                 |                 |                 |
| Program Income                     | 0.00            | 96.99           | -96.99          |
| BBQ Education Fees                 | 4,500.00        | 0.00            | 4,500.00        |
| Business Dues                      | 1,350.00        | 1,200.00        | 150.00          |
| GS Battle                          | 18,593.75       | 29,150.00       | -10,556.25      |
| Membership Dues                    | 3,456.00        | 3,276.00        | 180.00          |
| Raffles                            | 4,360.00        | 2,450.00        | 1,910.00        |
| <b>Total Program Income</b>        | 32,259.75       | 36,076.00       | -3,816.25       |
| <b>Total Income</b>                | 32,916.34       | 36,954.57       | -4,038.23       |
| <b>Expense</b>                     |                 |                 |                 |
| <b>Overhead</b>                    |                 |                 |                 |
| Accounting Fees                    | 825.00          | 1,225.00        | -400.00         |
| Computer Services                  |                 |                 |                 |
| Website Development                | 770.00          | 710.00          | 60.00           |
| Computer Services - Other          | 1,514.21        | 1,293.47        | 220.74          |
| <b>Total Computer Services</b>     | 2,284.21        | 2,003.47        | 280.74          |
| 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            | 159.37          | -159.37         |
| <b>Total Overhead</b>              | 3,980.21        | 3,417.84        | 562.37          |
| <b>Program Expenses</b>            |                 |                 |                 |
| BBQ Class Expenses                 | 321.60          | 0.00            | 321.60          |
| Donations to Charities             | 0.00            | 2,500.00        | -2,500.00       |
| GS Battle expenses                 | 18,549.64       | 26,716.98       | -8,167.34       |
| Merchandise Expense                | 0.00            | 68.95           | -68.95          |
| Stripe Fees                        | 653.66          | 538.64          | 115.02          |
| Trophies, Pins and Awards          | 2,170.00        | 2,240.00        | -70.00          |
| <b>Total Program Expenses</b>      | 21,694.90       | 32,064.57       | -10,369.67      |
| <b>Total Expense</b>               | 25,675.11       | 35,482.41       | -9,807.30       |
| <b>Net Income</b>                  | <b>7,241.23</b> | <b>1,472.16</b> | <b>5,769.07</b> |

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## California Barbeque Association

## Profit &amp; Loss

January through April 2026

05/03/26

Accrual Basis

|                                    | Jan 26          | Feb 26           | Mar 26          |
|------------------------------------|-----------------|------------------|-----------------|
| <b>Income</b>                      |                 |                  |                 |
| <b>Direct Public Support</b>       |                 |                  |                 |
| Individ, Business Contributi...    | 0.00            | 350.00           | 305.00          |
| <b>Total Direct Public Support</b> | 0.00            | 350.00           | 305.00          |
| <b>Investments</b>                 |                 |                  |                 |
| Interest Income                    | 0.41            | 0.34             | 0.42            |
| <b>Total Investments</b>           | 0.41            | 0.34             | 0.42            |
| <b>Program Income</b>              |                 |                  |                 |
| 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            |
| <b>Total Program Income</b>        | 16,273.75       | 6,168.00         | 8,687.00        |
| <b>Total Income</b>                | 16,274.16       | 6,518.34         | 8,992.42        |
| <b>Expense</b>                     |                 |                  |                 |
| <b>Overhead</b>                    |                 |                  |                 |
| 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          |
| <b>Total Computer Services</b>     | 417.15          | 991.48           | 343.32          |
| Insurance - Liability, D and O     | 871.00          | 0.00             | 0.00            |
| <b>Total Overhead</b>              | 1,588.15        | 1,516.48         | 343.32          |
| <b>Program Expenses</b>            |                 |                  |                 |
| BBQ Class Expenses                 | 0.00            | 0.00             | 0.00            |
| 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            |
| <b>Total Program Expenses</b>      | 6,755.19        | 14,429.56        | 143.80          |
| <b>Total Expense</b>               | 8,343.34        | 15,946.04        | 487.12          |
| <b>Net Income</b>                  | <b>7,930.82</b> | <b>-9,427.70</b> | <b>8,505.30</b> |

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California Barbeque Association

Profit & Loss

January through April 2026

05/03/26

Accrual Basis

|                                    | Apr 26        | TOTAL           |
|------------------------------------|---------------|-----------------|
| <b>Income</b>                      |               |                 |
| <b>Direct Public Support</b>       |               |                 |
| Individ, Business Contributi...    | 0.00          | 655.00          |
| <b>Total Direct Public Support</b> | 0.00          | 655.00          |
| <b>Investments</b>                 |               |                 |
| Interest Income                    | 0.42          | 1.59            |
| <b>Total Investments</b>           | 0.42          | 1.59            |
| <b>Program Income</b>              |               |                 |
| BBQ Education Fees                 | 0.00          | 4,500.00        |
| Business Dues                      | 375.00        | 1,350.00        |
| GS Battle                          | 0.00          | 18,593.75       |
| Membership Dues                    | 756.00        | 3,456.00        |
| Raffles                            | 0.00          | 4,360.00        |
| <b>Total Program Income</b>        | 1,131.00      | 32,259.75       |
| <b>Total Income</b>                | 1,131.42      | 32,916.34       |
| <b>Expense</b>                     |               |                 |
| <b>Overhead</b>                    |               |                 |
| Accounting Fees                    | 0.00          | 825.00          |
| <b>Computer Services</b>           |               |                 |
| Website Development                | 0.00          | 770.00          |
| Computer Services - Other          | 532.26        | 1,514.21        |
| <b>Total Computer Services</b>     | 532.26        | 2,284.21        |
| Insurance - Liability, D and O     | 0.00          | 871.00          |
| <b>Total Overhead</b>              | 532.26        | 3,980.21        |
| <b>Program Expenses</b>            |               |                 |
| BBQ Class Expenses                 | 321.60        | 321.60          |
| GS Battle expenses                 | 0.00          | 18,549.64       |
| Stripe Fees                        | 44.75         | 653.66          |
| Trophies, Pins and Awards          | 0.00          | 2,170.00        |
| <b>Total Program Expenses</b>      | 366.35        | 21,694.90       |
| <b>Total Expense</b>               | 898.61        | 25,675.11       |
| <b>Net Income</b>                  | <b>232.81</b> | <b>7,241.23</b> |