

Beginning Balance 5/1/2026 \$ 585.00

Income

5/15	Transfer	Transfer In from CBBQA Stripe	\$	806.54
5/29	Transfer	Transfer In from CBBQA Stripe	\$	312.33

Total Income \$ 1,118.87

Expenses

5/1	Transfer	Monthly Transfer Out to Transfer Savings	\$	(25.00)
5/15	Transfer	Transfer Out to CBBQA Checking	\$	(800.00)
5/29	Transfer	Transfer Out to CBBQA Savings	\$	(300.00)

Total Expenses \$ (1,125.00)

Ending Balance 5/31/2026 \$ 578.87

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 5/1/2026 \$ 602.95

Income

5/1	Transfer	Monthly Transfer In from Transfer Checking	\$	25.00
5/29	Interest	Interest Payment	\$	0.01

Total Income \$ 25.01

Expenses

Total Expenses \$ -

Ending Balance 5/31/2026 \$ 627.96

CBBQA PAYPAL ACCOUNT

Beginning Balance 5/1/2026 \$ 0.00

Income

Total Income \$ -

Expenses

Total Expenses \$ -

Ending Balance 5/31/2026 \$ 0.00

CBBQA STRIPE ACCOUNT

Beginning Balance 5/1/2026 \$ 105.92

Income

Membership	CBBQA Individual Membership	\$	684.00
Membership	CBBQA Business Membership	\$	450.00

Total Income \$ 1,134.00

Expenses

Transfer	Stripe Transfer Out to Transfer Checking Account	\$	(1,118.87)
Fee	Stripe Individual Membership Setup Fee	\$	(5.01)
Fee	Stripe Business Membership Setup Fee	\$	(3.71)

Fee Stripe Transaction Fee \$ (40.34)

Total Expenses \$ (1,167.93)

Ending Balance 5/31/2026 \$ 71.99

ENDING BALANCE - ALL ACCOUNTS 5/31/2026 \$55,370.86

Signature



Jim Kirchner, CBBQA Treasurer

June 2, 2026

Date

California Barbeque Association
Balance Sheet
 As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	71.99	71.96	0.03
Wells Checking 6613	2,692.02	2,931.17	-239.15
Wells Savings 6182	51,400.02	43,659.41	7,740.61
Wells Transfer Account 9...	578.87	614.37	-35.50
Wells Transfer Savings 5...	627.96	527.90	100.06
Total Checking/Savings	55,370.86	47,804.81	7,566.05
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	55,370.86	48,204.81	7,166.05
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	57,070.08	49,904.03	7,166.05
LIABILITIES & EQUITY			
Equity			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	7,261.72	3,739.11	3,522.61
Total Equity	57,070.08	49,904.03	7,166.05
TOTAL LIABILITIES & EQUITY	57,070.08	49,904.03	7,166.05

California Barbeque Association
Profit & Loss
 January through May 2026

	Jan - May 26	% of Income
Income		
Direct Public Support		
Individ, Business Contributi...	655.00	1.9%
Total Direct Public Support	655.00	1.9%
Investments		
Interest Income	2.03	0.0%
Total Investments	2.03	0.0%
Program Income		
BBQ Education Fees	4,500.00	13.2%
Business Dues	1,800.00	5.3%
GS Battle	18,593.75	54.6%
Membership Dues	4,140.00	12.2%
Raffles	4,360.00	12.8%
Total Program Income	33,393.75	98.1%
Total Income	34,050.78	100.0%
Expense		
Overhead		
Accounting Fees	1,625.00	4.8%
Computer Services		
Website Development	770.00	2.3%
Computer Services - Other	1,779.10	5.2%
Total Computer Services	2,549.10	7.5%
Insurance - Liability, D and O	871.00	2.6%
Total Overhead	5,045.10	14.8%
Program Expenses		
BBQ Class Expenses	321.60	0.9%
GS Battle expenses	18,549.64	54.5%
Stripe Fees	702.72	2.1%
Trophies, Pins and Awards	2,170.00	6.4%
Total Program Expenses	21,743.96	63.9%
Total Expense	26,789.06	78.7%
Net Income	7,261.72	21.3%

California Barbeque Association
Profit & Loss
 January through May 2026

	Jan - May 26	Jan - May 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	2.03	1.96	0.07
Total Investments	2.03	1.96	0.07
Merchandise Sales	0.00	182.79	-182.79
Program Income			
BBQ Education Fees	4,500.00	1,500.00	3,000.00
Business Dues	1,800.00	1,500.00	300.00
GS Battle	18,593.75	29,150.00	-10,556.25
Membership Dues	4,140.00	3,996.00	144.00
Raffles	4,360.00	2,450.00	1,910.00
Total Program Income	33,393.75	38,596.00	-5,202.25
Total Income	34,050.78	39,560.75	-5,509.97
Expense			
Overhead			
Accounting Fees	1,625.00	1,225.00	400.00
Computer Services			
Website Development	770.00	730.00	40.00
Computer Services - Other	1,779.10	1,541.07	238.03
Total Computer Services	2,549.10	2,271.07	278.03
Insurance - Liability, D and O	871.00	0.00	871.00
Licenses & Other Fees	0.00	55.00	-55.00
Postage, Mailing Service	0.00	159.37	-159.37
Total Overhead	5,045.10	3,710.44	1,334.66
Program Expenses			
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	702.72	585.27	117.45
Trophies, Pins and Awards	2,170.00	2,240.00	-70.00
Total Program Expenses	21,743.96	32,111.20	-10,367.24
Total Expense	26,789.06	35,821.64	-9,032.58
Net Income	7,261.72	3,739.11	3,522.61

California Barbeque Association

Profit & Loss

06/03/26

January through May 2026

Accrual Basis

	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			
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
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

California Barbeque Association

Profit & Loss

January through May 2026

06/03/26

Accrual Basis

	Apr 26	May 26	TOTAL
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	0.00	655.00
Total Direct Public Support	0.00	0.00	655.00
Investments			
Interest Income	0.42	0.44	2.03
Total Investments	0.42	0.44	2.03
Program Income			
BBQ Education Fees	0.00	0.00	4,500.00
Business Dues	375.00	450.00	1,800.00
GS Battle	0.00	0.00	18,593.75
Membership Dues	756.00	684.00	4,140.00
Raffles	0.00	0.00	4,360.00
Total Program Income	1,131.00	1,134.00	33,393.75
Total Income	1,131.42	1,134.44	34,050.78
Expense			
Overhead			
Accounting Fees	0.00	800.00	1,625.00
Computer Services			
Website Development	0.00	0.00	770.00
Computer Services - Other	532.26	264.89	1,779.10
Total Computer Services	532.26	264.89	2,549.10
Insurance - Liability, D and O	0.00	0.00	871.00
Total Overhead	532.26	1,064.89	5,045.10
Program Expenses			
BBQ Class Expenses	321.60	0.00	321.60
GS Battle expenses	0.00	0.00	18,549.64
Stripe Fees	44.75	49.06	702.72
Trophies, Pins and Awards	0.00	0.00	2,170.00
Total Program Expenses	366.35	49.06	21,743.96
Total Expense	898.61	1,113.95	26,789.06
Net Income	232.81	20.49	7,261.72