



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

<b>Beginning Balance 6/1/2026</b>				<b>\$ 578.87</b>
<b><u>Income</u></b>				
6/12	Transfer	Transfer In from CBBQA Stripe	\$ 350.44	
6/30	Transfer	Transfer In from CBBQA Stripe	\$ 278.45	
<b><u>Total Income</u></b>				<b>\$ 628.89</b>
<b><u>Expenses</u></b>				
6/1	Transfer	Monthly Transfer Out to Transfer Savings	\$ (25.00)	
6/12	Transfer	Transfer Out to CBBQA Savings	\$ (300.00)	
6/30	Transfer	Transfer Out to CBBQA Checking	\$ (300.00)	
<b><u>Total Expenses</u></b>				<b>\$ (625.00)</b>
<b>Ending Balance 6/30/2026</b>				<b>\$ 582.76</b>

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

<b>Beginning Balance 6/1/2026</b>				<b>\$ 627.96</b>
<b><u>Income</u></b>				
6/1	Transfer	Monthly Transfer In from Transfer Checking	\$ 25.00	
<b><u>Total Income</u></b>				<b>\$ 25.00</b>
<b><u>Expenses</u></b>				
<b><u>Total Expenses</u></b>				<b>\$ -</b>
<b>Ending Balance 6/30/2026</b>				<b>\$ 652.96</b>

### CBBQA PAYPAL ACCOUNT

<b>Beginning Balance 6/1/2026</b>				<b>\$ 0.00</b>
<b><u>Income</u></b>				
<b><u>Total Income</u></b>				<b>\$ -</b>
<b><u>Expenses</u></b>				
<b>Total Expenses</b>				<b>\$ -</b>
<b>Ending Balance 6/30/2026</b>				<b>\$ 0.00</b>

### CBBQA STRIPE ACCOUNT

<b>Beginning Balance 6/1/2026</b>				<b>\$ 71.99</b>
<b><u>Income</u></b>				
Membership	CBBQA Individual Membership		\$ 432.00	
Membership	CBBQA Business Membership		\$ 150.00	
<b><u>Total Income</u></b>				<b>\$ 582.00</b>
<b><u>Expenses</u></b>				
Transfer	Stripe Transfer Out to Transfer Checking Account		\$ (628.89)	
Fee	Stripe Individual Membership Setup Fee		\$ (3.00)	

Fee	Stripe Business Membership Setup Fee	\$	(1.06)
Fee	Stripe Transaction Fee	\$	(21.04)

**Total Expenses** \$ (653.99)

**Ending Balance 6/30/2026** \$ (0.00)

**ENDING BALANCE - ALL ACCOUNTS 6/30/2026** \$55,254.63

Signature   
Jim Kirchner, CBBQA Treasurer

July 4, 2026  
Date

**California Barbeque Association**  
**Balance Sheet**  
 As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Wells Checking 6613	2,293.46	2,390.43	-96.97
Wells Savings 6182	51,725.45	43,684.77	8,040.68
Wells Transfer Account 9...	582.76	632.61	-49.85
Wells Transfer Savings 5...	652.96	552.90	100.06
<b>Total Checking/Savings</b>	<b>55,254.63</b>	<b>47,260.71</b>	<b>7,993.92</b>
<b>Other Current Assets</b>			
Prepaid Expenses	0.00	400.00	-400.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>Total Current Assets</b>	<b>55,254.63</b>	<b>47,660.71</b>	<b>7,593.92</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>56,953.85</b>	<b>49,359.93</b>	<b>7,593.92</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	7,145.49	3,195.01	3,950.48
<b>Total Equity</b>	<b>56,953.85</b>	<b>49,359.93</b>	<b>7,593.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>56,953.85</b>	<b>49,359.93</b>	<b>7,593.92</b>

**California Barbeque Association**  
**Profit & Loss**  
 January through June 2026

	Jan - Jun 26	% of Income
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributi...	655.00	1.9%
<b>Total Direct Public Support</b>	655.00	1.9%
<b>Investments</b>		
Interest Income	2.46	0.0%
<b>Total Investments</b>	2.46	0.0%
<b>Program Income</b>		
BBQ Education Fees	4,500.00	13.0%
Business Dues	1,950.00	5.6%
GS Battle	18,593.75	53.7%
Membership Dues	4,572.00	13.2%
Raffles	4,360.00	12.6%
<b>Total Program Income</b>	33,975.75	98.1%
<b>Total Income</b>	34,633.21	100.0%
<b>Expense</b>		
<b>Overhead</b>		
Accounting Fees	1,625.00	4.7%
Computer Services		
Website Development	770.00	2.2%
Computer Services - Other	2,110.62	6.1%
<b>Total Computer Services</b>	2,880.62	8.3%
Insurance - Liability, D and O	871.00	2.5%
Postage, Mailing Service	342.04	1.0%
<b>Total Overhead</b>	5,718.66	16.5%
<b>Program Expenses</b>		
BBQ Class Expenses	321.60	0.9%
GS Battle expenses	18,549.64	53.6%
Stripe Fees	727.82	2.1%
Trophies, Pins and Awards	2,170.00	6.3%
<b>Total Program Expenses</b>	21,769.06	62.9%
<b>Total Expense</b>	27,487.72	79.4%
<b>Net Income</b>	<b>7,145.49</b>	<b>20.6%</b>

## California Barbeque Association

## Profit &amp; Loss

07/05/26

January through June 2026

Accrual Basis

	Jan - Jun 26	Jan - Jun 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	2.46	2.32	0.14
<b>Total Investments</b>	2.46	2.32	0.14
<b>Merchandise Sales</b>			
<b>Program Income</b>	0.00	182.79	-182.79
BBQ Education Fees	4,500.00	1,500.00	3,000.00
Business Dues	1,950.00	1,800.00	150.00
GS Battle	18,593.75	29,150.00	-10,556.25
Membership Dues	4,572.00	4,500.00	72.00
Raffles	4,360.00	2,450.00	1,910.00
<b>Total Program Income</b>	33,975.75	39,400.00	-5,424.25
<b>Total Income</b>	34,633.21	40,365.11	-5,731.90
<b>Expense</b>			
<b>Overhead</b>			
Accounting Fees	1,625.00	1,525.00	100.00
Computer Services			
Website Development	770.00	730.00	40.00
Computer Services - Other	2,110.62	1,857.81	252.81
<b>Total Computer Services</b>	2,880.62	2,587.81	292.81
Insurance - Liability, D and O	871.00	0.00	871.00
Licenses & Other Fees	0.00	55.00	-55.00
Postage, Mailing Service	342.04	483.37	-141.33
<b>Total Overhead</b>	5,718.66	4,651.18	1,067.48
<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	27,091.98	-8,542.34
Merchandise Expense	0.00	68.95	-68.95
Stripe Fees	727.82	617.99	109.83
Trophies, Pins and Awards	2,170.00	2,240.00	-70.00
<b>Total Program Expenses</b>	21,769.06	32,518.92	-10,749.86
<b>Total Expense</b>	27,487.72	37,170.10	-9,682.38
<b>Net Income</b>	<b>7,145.49</b>	<b>3,195.01</b>	<b>3,950.48</b>

**California Barbeque Association**  
**Profit & Loss**  
 January through June 2026

	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
Postage, Mailing Service	0.00	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>

**California Barbeque Association**  
**Profit & Loss**  
 January through June 2026

	Apr 26	May 26	Jun 26
<b>Income</b>			
<b>Direct Public Support</b>			
Individ, Business Contributi...	0.00	0.00	0.00
<b>Total Direct Public Support</b>	0.00	0.00	0.00
<b>Investments</b>			
Interest Income	0.42	0.44	0.43
<b>Total Investments</b>	0.42	0.44	0.43
<b>Program Income</b>			
BBQ Education Fees	0.00	0.00	0.00
Business Dues	375.00	450.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	756.00	684.00	432.00
Raffles	0.00	0.00	0.00
<b>Total Program Income</b>	1,131.00	1,134.00	582.00
<b>Total Income</b>	1,131.42	1,134.44	582.43
<b>Expense</b>			
<b>Overhead</b>			
Accounting Fees	0.00	800.00	0.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	532.26	264.89	331.52
<b>Total Computer Services</b>	532.26	264.89	331.52
Insurance - Liability, D and O	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	342.04
<b>Total Overhead</b>	532.26	1,064.89	673.56
<b>Program Expenses</b>			
BBQ Class Expenses	321.60	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Stripe Fees	44.75	49.06	25.10
Trophies, Pins and Awards	0.00	0.00	0.00
<b>Total Program Expenses</b>	366.35	49.06	25.10
<b>Total Expense</b>	898.61	1,113.95	698.66
<b>Net Income</b>	<b>232.81</b>	<b>20.49</b>	<b>-116.23</b>

California Barbeque Association  
**Profit & Loss**  
January through June 2026

	<u>TOTAL</u>
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributi...	655.00
<b>Total Direct Public Support</b>	655.00
<b>Investments</b>	
Interest Income	2.46
<b>Total Investments</b>	2.46
<b>Program Income</b>	
BBQ Education Fees	4,500.00
Business Dues	1,950.00
GS Battle	18,593.75
Membership Dues	4,572.00
Raffles	4,360.00
<b>Total Program Income</b>	33,975.75
<b>Total Income</b>	34,633.21
<b>Expense</b>	
<b>Overhead</b>	
Accounting Fees	1,625.00
Computer Services	
Website Development	770.00
Computer Services - Other	2,110.62
<b>Total Computer Services</b>	2,880.62
Insurance - Liability, D and O	871.00
Postage, Mailing Service	342.04
<b>Total Overhead</b>	5,718.66
<b>Program Expenses</b>	
BBQ Class Expenses	321.60
GS Battle expenses	18,549.64
Stripe Fees	727.82
Trophies, Pins and Awards	2,170.00
<b>Total Program Expenses</b>	21,769.06
<b>Total Expense</b>	27,487.72
<b>Net Income</b>	<u><u>7,145.49</u></u>