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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

July 1-31, 2026

BEGINNING BALANCE - ALL ACCOUNTS 7/1/2026 **$55,254.63**

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 7/1/2026 **$ 2,293.46**

Income

7/20	Transfer	Transfer In from Transfer Checking	$ 400.00		
7/31	Transfer	Transfer In from Transfer Checking	$ 300.00		
	Total Income			**$ 700.00**	

Expenses

7/1	Transfer	Monthly Transfer Out to Transfer Savings	$ (25.00)		
7/2	CheckCard 7103	Google GSuite, 7 Officer/Admin Emails - Monthly	$ (117.60)		
7/2	CheckCard 7103	Google Cloud - Monthly (Website)	$ (69.74)		
7/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	$ (1.99)		
7/13	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	$ (43.99)		
7/20	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 1st quarter 2026	$ (330.00)		
7/20	CheckCard 7103	Munson, Cronick & Associates - bookkeeping 2nd quarter 2026	$ (330.00)		
7/21	CheckCard 7103	Event On - Event Plug-in 1 - Annual (Website)	$ (40.00)		
7/21	CheckCard 7103	Event On - Event Plug-in 2 - Annual (Website)	$ (40.00)		
7/22	Check # 1947	California Department of Justice - RRF-1 Form 2025, CT133993	$ (25.00)		
7/29	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly (June 2026 Payment)	$ (39.00)		
	Total Expenses			**$ (1,062.32)**	

Ending Balance 7/31/2026 **$ 1,931.14**

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 7/1/2026 **$51,725.45**

Income

7/1	Transfer	Monthly Transfer In from CBBQA Checking	$ 25.00		
7/31	Interest	Interest Payment	$ 0.44		
	Total Income			**$ 25.44**	

Expenses

	Total Expenses			**$ -**	
Ending Balance 7/31/2026					**$51,750.89**

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 7/1/2026					**$ 582.76**
Income					
7/17	Transfer	Transfer In from CBBQA Stripe	$ 302.64		
3/11	Transfer	Transfer In from Transfer Savings	$ 150.00		
7/31	Transfer	Transfer In from CBBQA Stripe	$ 278.45		
	Total Income			**$ 731.09**	
Expenses					
7/1	Transfer	Monthly Transfer Out to Transfer Savings	$ (25.00)		
7/20	Transfer	Transfer Out to CBBQA Checking	$ (400.00)		
7/31	Transfer	Transfer Out to CBBQA Checking	$ (300.00)		
	Total Expenses			**$ (725.00)**	
Ending Balance 7/31/2026					**$ 588.85**

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 7/1/2026					**$ 652.96**
Income					
7/1	Transfer	Monthly Transfer In from Transfer Checking	$ 25.00		
7/31	Interest	Interest Payment	$ 0.01		
	Total Income			**$ 25.01**	
Expenses					
7/20	Transfer	Transfer Out to Transfer Checking	$ (150.00)		
	Total Expenses			**$ (150.00)**	
Ending Balance 7/31/2026					**$ 527.97**

CBBQA PAYPAL ACCOUNT

Beginning Balance 7/1/2026					**$ 0.00**
Income					
	Total Income			**$ -**	
Expenses					
	Total Expenses			**$ -**	
Ending Balance 7/31/2026					**$ 0.00**

CBBQA STRIPE ACCOUNT

Beginning Balance 7/1/2026					**$ (0.00)**
Income					
	Membership	CBBQA Individual Membership	$ 540.00		

Membership	CBBQA Business Membership	$ 75.00		
Merchandise	CBBQA Online Store Merchandise Sale	$ 30.68		
Total Income			**$ 645.68**	
Expenses				
Transfer	Stripe Transfer Out to Transfer Checking Account	$ (581.09)		
Fee	Stripe Individual Membership Setup Fee	$ (3.75)		
Fee	Stripe Business Membership Setup Fee	$ (0.53)		
Fee	Refund for Membership Reestablished	$ (36.00)		
Fee	Stripe Transaction Fee	$ (24.31)		
Total Expenses			**$ (645.68)**	
Ending Balance 7/31/2026				**$ (0.00)**

ENDING BALANCE - ALL ACCOUNTS 7/31/2026 **$54,798.85**

Signature ______________________
Jim Kirchner, CBBQA Treasurer

August 1, 2026
Date

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08/03/26

Accrual Basis

California Barbeque Association
Balance Sheet
As of July 31, 2026

	Jul 31, 26	Jul 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	0.00	-0.25	0.25
Wells Checking 6613	1,931.14	1,842.95	88.19
Wells Savings 6182	51,750.89	43,710.14	8,040.75
Wells Transfer Account 9...	588.85	876.64	-287.79
Wells Transfer Savings 5...	527.97	577.91	-49.94
Total Checking/Savings	54,798.85	47,007.39	7,791.46
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	54,798.85	47,407.39	7,391.46
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	**56,498.07**	**49,106.61**	**7,391.46**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	6,689.71	2,941.69	3,748.02
Total Equity	56,498.07	49,106.61	7,391.46
TOTAL LIABILITIES & EQUITY	**56,498.07**	**49,106.61**	**7,391.46**

California Barbeque Association
Profit & Loss
January through July 2026

	Jan - Jul 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	2.91	0.0%
Total Investments	2.91	0.0%
Merchandise Sales	30.68	0.1%
Program Income		
BBQ Education Fees	4,500.00	12.8%
Business Dues	2,025.00	5.7%
GS Battle	18,593.75	52.8%
Membership Dues	5,076.00	14.4%
Raffles	4,360.00	12.4%
Total Program Income	34,554.75	98.0%
Total Income	35,243.34	100.0%
Expense		
Overhead		
Accounting Fees	2,285.00	6.5%
Computer Services		
Website Development	770.00	2.2%
Computer Services - Other	2,462.94	7.0%
Total Computer Services	3,232.94	9.2%
Insurance - Liability, D and O	871.00	2.5%
Licenses & Other Fees	25.00	0.1%
Postage, Mailing Service	342.04	1.0%
Total Overhead	6,755.98	19.2%
Program Expenses		
BBQ Class Expenses	321.60	0.9%
GS Battle expenses	18,549.64	52.6%
Stripe Fees	756.41	2.1%
Trophies, Pins and Awards	2,170.00	6.2%
Total Program Expenses	21,797.65	61.8%
Total Expense	28,553.63	81.0%
Net Income	**6,689.71**	**19.0%**

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Accrual Basis

California Barbeque Association
Profit & Loss
January through July 2026

	Jan - Jul 26	Jan - Jul 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	2.91	2.70	0.21
Total Investments	2.91	2.70	0.21
Merchandise Sales	30.68	182.79	-152.11
Program Income			
BBQ Education Fees	4,500.00	1,500.00	3,000.00
Business Dues	2,025.00	1,875.00	150.00
GS Battle	18,593.75	29,150.00	-10,556.25
Membership Dues	5,076.00	4,968.00	108.00
Raffles	4,360.00	2,450.00	1,910.00
Total Program Income	34,554.75	39,943.00	-5,388.25
Total Income	35,243.34	40,908.49	-5,665.15
Expense			
Overhead			
Accounting Fees	2,285.00	1,525.00	760.00
Computer Services			
Website Development	770.00	730.00	40.00
Computer Services - Other	2,462.94	2,180.29	282.65
Total Computer Services	3,232.94	2,910.29	322.65
Insurance - Liability, D and O	871.00	0.00	871.00
Licenses & Other Fees	25.00	55.00	-30.00
Postage, Mailing Service	342.04	483.37	-141.33
Total Overhead	6,755.98	4,973.66	1,782.32
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	27,541.98	-8,992.34
Merchandise Expense	0.00	68.95	-68.95
Stripe Fees	756.41	642.21	114.20
Trophies, Pins and Awards	2,170.00	2,240.00	-70.00
Total Program Expenses	21,797.65	32,993.14	-11,195.49
Total Expense	28,553.63	37,966.80	-9,413.17
Net Income	**6,689.71**	**2,941.69**	**3,748.02**

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Accrual Basis

California Barbeque Association
Profit & Loss
January through July 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
Merchandise Sales	0.00	0.00	0.00
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
Licenses & Other Fees	0.00	0.00	0.00
Postage, Mailing Service	0.00	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 July 2026

	Apr 26	May 26	Jun 26
Income			
Direct Public Support			
Individ, Business Contributi...	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Investments			
Interest Income	0.42	0.44	0.43
Total Investments	0.42	0.44	0.43
Merchandise Sales	0.00	0.00	0.00
Program Income			
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
Total Program Income	1,131.00	1,134.00	582.00
Total Income	1,131.42	1,134.44	582.43
Expense			
Overhead			
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
Total Computer Services	532.26	264.89	331.52
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	342.04
Total Overhead	532.26	1,064.89	673.56
Program Expenses			
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
Total Program Expenses	366.35	49.06	25.10
Total Expense	898.61	1,113.95	698.66
Net Income	**232.81**	**20.49**	**-116.23**

California Barbeque Association
Profit & Loss
January through July 2026

	Jul 26	TOTAL
Income		
Direct Public Support		
Individ, Business Contributi...	0.00	655.00
Total Direct Public Support	0.00	655.00
Investments		
Interest Income	0.45	2.91
Total Investments	0.45	2.91
Merchandise Sales	30.68	30.68
Program Income		
BBQ Education Fees	0.00	4,500.00
Business Dues	75.00	2,025.00
GS Battle	0.00	18,593.75
Membership Dues	504.00	5,076.00
Raffles	0.00	4,360.00
Total Program Income	579.00	34,554.75
Total Income	610.13	35,243.34
Expense		
Overhead		
Accounting Fees	660.00	2,285.00
Computer Services		
Website Development	0.00	770.00
Computer Services - Other	352.32	2,462.94
Total Computer Services	352.32	3,232.94
Insurance - Liability, D and O	0.00	871.00
Licenses & Other Fees	25.00	25.00
Postage, Mailing Service	0.00	342.04
Total Overhead	1,037.32	6,755.98
Program Expenses		
BBQ Class Expenses	0.00	321.60
GS Battle expenses	0.00	18,549.64
Stripe Fees	28.59	756.41
Trophies, Pins and Awards	0.00	2,170.00
Total Program Expenses	28.59	21,797.65
Total Expense	1,065.91	28,553.63
Net Income	**-455.78**	**6,689.71**