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

SERVICE ♦ EDUCATION ♦ COMPETITION ♦ Q'MUNITY

TREASURER'S REPORT - FOR CPA

October 1-31, 2026

BEGINNING BALANCE - ALL ACCOUNTS 10/1/2026 **$50,557.87**

WELLS FARGO - CBBQA CHECKING ACCOUNT (6613)

Beginning Balance 10/1/2026 **$ 2,530.98**

Income

10/15	Donation	Groundswell Charitable Foundation -- PG&E Donation (Jason Price)	$	10.00	
10/19	Transfer	Transfer In from Transfer Checking	$	600.00	
10/30	Transfer	Transfer In from Transfer Checking	$	400.00	
	Total Income				**$ 1,010.00**

Expenses

10/1	Transfer	Monthly Transfer Out to Transfer Savings	$	(25.00)	
10/2	CheckCard 7103	Google GSuite, 7 Officer/Admin Emails - Monthly	$	(117.60)	
10/2	CheckCard 7103	Google Cloud - Monthly (Website)	$	(99.83)	
10/7	CheckCard 7103	Google Cloud Storage - Monthly (Website)	$	(1.99)	
10/7	CheckCard 7103	GS-JJ.com, CBBQA Team 700 and 180 pins, 100 each	$	(387.54)	
10/13	CheckCard 7103	Hostgator - Web Host Payment - Monthly (Website)	$	(43.99)	
10/16	CheckCard 7103	Invision Power Service - Quarterly (Website)	$	(70.00)	
10/26	CheckCard 7103	Printful - CBBQA Store Merchandise Expense	$	(13.21)	
10/26	CheckCard 7103	Event On - Website Event Plug-in (Annual)	$	(100.00)	
10/26	CheckCard 7103	Event On - Website Event Plug-in (Annual)	$	(40.00)	
10/28	CheckCard 7103	MailChimp (CBBQA Update Email to Members) - Monthly (September 2026 Payment)	$	(39.00)	
	Total Expenses				**$ (938.16)**

Ending Balance 7/31/2026 **$ 2,602.82**

WELLS FARGO - CBBQA SAVINGS ACCOUNT (6182)

Beginning Balance 10/1/2026 **$46,801.68**

Income

10/1	Transfer	Monthly Transfer In from CBBQA Checking	$	25.00
10/15	Donation	Groundswell Charitable Foundation -- PG&E Donation (Melanie Price)	$	10.00
10/15	Donation	Groundswell Charitable Foundation -- PG&E Donation (Melanie Price)	$	10.00
10/30	Interest	Interest Payment	$	0.40

	Total Income			**$ 45.40**	
Expenses					
	Total Expenses			**$ -**	
Ending Balance 10/31/2026					**$46,847.08**

WELLS FARGO - TRANSFER CHECKING ACCOUNT (9759)

Beginning Balance 10/1/2026					**$ 647.23**
Income					
10/16	Transfer	Transfer In from CBBQA Stripe	$ 625.71		
10/30	Transfer	Transfer In from CBBQA Stripe	$ 340.77		
	Total Income			**$ 966.48**	
Expenses					
10/1	Transfer	Monthly Transfer Out to Transfer Savings	$ (25.00)		
10/19	Transfer	Transfer Out to CBBQA Checking	$ (600.00)		
10/30	Transfer	Transfer Out to CBBQA Checking	$ (400.00)		
	Total Expenses			**$ (1,025.00)**	
Ending Balance 10/31/2026					**$ 588.71**

WELLS FARGO - TRANSFER SAVINGS ACCOUNT (5146)

Beginning Balance 10/1/2026					**$ 577.98**
Income					
10/1	Transfer	Monthly Transfer In from Transfer Checking	$ 25.00		
	Total Income			**$ 25.00**	
Expenses					
	Total Expenses			**$ -**	
Ending Balance 10/31/2026					**$ 602.98**

WELLS FARGO - CBBQA 5K CD - Ends March 11, 2027 (1220)

Beginning Balance 10/1/2026					**$ 5,013.56**
Income					
10/9	Interest	Interest Earned This Period (Not Yet in the Balance - $9.24)	$ 13.16		
	Total Income			**$ 13.16**	
Expenses					
	Total Expenses			**$ -**	
Ending Balance 10/31/2026					**$ 5,026.72**

CBBQA PAYPAL ACCOUNT

Beginning Balance 10/1/2026				**$ 0.00**
Income				
Total Income			**$ -**	
Expenses				
Total Expenses			**$ -**	
Ending Balance 10/31/2026				**$ 0.00**

CBBQA STRIPE ACCOUNT

Beginning Balance 10/1/2026				**$ (0.00)**
Income				
Membership	CBBQA Individual Membership	$ 1,044.00		
Membership	CBBQA Business Membership	$ 300.00		
Merchandise	CBBQA Online Store Merchandise Sale	$ 24.95		
Total Income			**$ 1,368.95**	
Expenses				
Transfer	Stripe Transfer Out to Transfer Checking Account	$ (966.48)		
Fee	Stripe Individual Membership Setup Fee	$ (7.26)		
Fee	Stripe Business Membership Setup Fee	$ (2.12)		
Fee	Stripe Transaction Fee	$ (49.80)		
Merchandise	CBBQA Online Store Merchandise Sale - Refund	$ (30.68)		
Total Expenses			**$ (1,056.34)**	
Ending Balance 10/31/2026				**$ 312.61**

ENDING BALANCE - ALL ACCOUNTS 10/31/2026 **$50,954.20**

Signature _____
Jim Kirchner, CBBQA Treasurer

November 1, 2026
Date

California Barbeque Association
Balance Sheet
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Stripe	312.61	137.64	174.97
Wells Checking 6613	2,602.82	2,059.42	543.40
Wells Savings 6182	46,847.08	43,786.25	3,060.83
Wells Transfer Account 9...	588.71	691.17	-102.46
Wells Transfer Savings 5...	602.98	552.92	50.06
WFB CD Acct	5,035.96	0.00	5,035.96
Total Checking/Savings	55,990.16	47,227.40	8,762.76
Other Current Assets			
Prepaid Expenses	0.00	400.00	-400.00
Total Other Current Assets	0.00	400.00	-400.00
Total Current Assets	55,990.16	47,627.40	8,362.76
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	**57,689.38**	**49,326.62**	**8,362.76**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	49,808.36	46,164.92	3,643.44
Net Income	7,881.02	3,161.70	4,719.32
Total Equity	57,689.38	49,326.62	8,362.76
TOTAL LIABILITIES & EQUITY	**57,689.38**	**49,326.62**	**8,362.76**

California Barbeque Association
Profit & Loss
January through October 2026

	Jan - Oct 26	% of Income
Income		
Direct Public Support		
Individ, Business Contributi...	685.00	1.8%
Total Direct Public Support	685.00	1.8%
Investments		
Interest Income	40.07	0.1%
Total Investments	40.07	0.1%
Merchandise Sales	87.03	0.2%
Program Income		
BBQ Education Fees	4,500.00	11.7%
Business Dues	2,700.00	7.0%
GS Battle	18,593.75	48.4%
Membership Dues	7,416.00	19.3%
Raffles	4,360.00	11.4%
Total Program Income	37,569.75	97.9%
Total Income	38,381.85	100.0%
Expense		
Overhead		
Accounting Fees	2,285.00	6.0%
Computer Services		
Website Development	770.00	2.0%
Computer Services - Other	3,849.34	10.0%
Total Computer Services	4,619.34	12.0%
Insurance - Liability, D and O	871.00	2.3%
Licenses & Other Fees	25.00	0.1%
Postage, Mailing Service	342.04	0.9%
Total Overhead	8,142.38	21.2%
Program Expenses		
BBQ Class Expenses	321.60	0.8%
GS Battle expenses	18,549.64	48.3%
Merchandise Expense	39.38	0.1%
Stripe Fees	890.29	2.3%
Trophies, Pins and Awards	2,557.54	6.7%
Total Program Expenses	22,358.45	58.3%
Total Expense	30,500.83	79.5%
Net Income	**7,881.02**	**20.5%**

California Barbeque Association
Profit & Loss
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
Income			
Direct Public Support			
Individ, Business Contributi...	685.00	780.00	-95.00
Total Direct Public Support	685.00	780.00	-95.00
Investments			
Interest Income	40.07	3.82	36.25
Total Investments	40.07	3.82	36.25
Merchandise Sales	87.03	182.79	-95.76
Program Income			
BBQ Education Fees	4,500.00	1,500.00	3,000.00
Business Dues	2,700.00	2,550.00	150.00
GS Battle	18,593.75	29,150.00	-10,556.25
Membership Dues	7,416.00	7,308.00	108.00
Raffles	4,360.00	2,450.00	1,910.00
Total Program Income	37,569.75	42,958.00	-5,388.25
Total Income	38,381.85	43,924.61	-5,542.76
Expense			
Overhead			
Accounting Fees	2,285.00	2,125.00	160.00
Computer Services			
Website Development	770.00	730.00	40.00
Computer Services - Other	3,849.34	3,470.76	378.58
Total Computer Services	4,619.34	4,200.76	418.58
Insurance - Liability, D and O	871.00	0.00	871.00
Licenses & Other Fees	25.00	75.00	-50.00
Marketing Materials	0.00	356.62	-356.62
Postage, Mailing Service	342.04	352.87	-10.83
Total Overhead	8,142.38	7,110.25	1,032.13
Program Expenses			
BBQ Class Expenses	321.60	491.44	-169.84
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	39.38	68.95	-29.57
Stripe Fees	890.29	810.29	80.00
Trophies, Pins and Awards	2,557.54	2,240.00	317.54
Total Program Expenses	22,358.45	33,652.66	-11,294.21
Total Expense	30,500.83	40,762.91	-10,262.08
Net Income	**7,881.02**	**3,161.70**	**4,719.32**

California Barbeque Association
Profit & Loss
January through October 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
Merchandise Expense	0.00	0.00	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 October 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
Merchandise Expense	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 October 2026

	Jul 26	Aug 26	Sep 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	0.45	10.03	13.10
Total Investments	0.45	10.03	13.10
Merchandise Sales	30.68	34.39	27.69
Program Income			
BBQ Education Fees	0.00	0.00	0.00
Business Dues	75.00	225.00	150.00
GS Battle	0.00	0.00	0.00
Membership Dues	504.00	504.00	792.00
Raffles	0.00	0.00	0.00
Total Program Income	579.00	729.00	942.00
Total Income	610.13	773.42	982.79
Expense			
Overhead			
Accounting Fees	660.00	0.00	0.00
Computer Services			
Website Development	0.00	0.00	0.00
Computer Services - Other	352.32	552.34	321.65
Total Computer Services	352.32	552.34	321.65
Insurance - Liability, D and O	0.00	0.00	0.00
Licenses & Other Fees	25.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Total Overhead	1,037.32	552.34	321.65
Program Expenses			
BBQ Class Expenses	0.00	0.00	0.00
GS Battle expenses	0.00	0.00	0.00
Merchandise Expense	0.00	26.17	0.00
Stripe Fees	28.59	32.58	42.12
Trophies, Pins and Awards	0.00	0.00	0.00
Total Program Expenses	28.59	58.75	42.12
Total Expense	1,065.91	611.09	363.77
Net Income	**-455.78**	**162.33**	**619.02**

California Barbeque Association
Profit & Loss
January through October 2026

	Oct 26	TOTAL
Income		
Direct Public Support		
Individ, Business Contributi...	30.00	685.00
Total Direct Public Support	30.00	685.00
Investments		
Interest Income	14.03	40.07
Total Investments	14.03	40.07
Merchandise Sales	-5.73	87.03
Program Income		
BBQ Education Fees	0.00	4,500.00
Business Dues	300.00	2,700.00
GS Battle	0.00	18,593.75
Membership Dues	1,044.00	7,416.00
Raffles	0.00	4,360.00
Total Program Income	1,344.00	37,569.75
Total Income	1,382.30	38,381.85
Expense		
Overhead		
Accounting Fees	0.00	2,285.00
Computer Services		
Website Development	0.00	770.00
Computer Services - Other	512.41	3,849.34
Total Computer Services	512.41	4,619.34
Insurance - Liability, D and O	0.00	871.00
Licenses & Other Fees	0.00	25.00
Postage, Mailing Service	0.00	342.04
Total Overhead	512.41	8,142.38
Program Expenses		
BBQ Class Expenses	0.00	321.60
GS Battle expenses	0.00	18,549.64
Merchandise Expense	13.21	39.38
Stripe Fees	59.18	890.29
Trophies, Pins and Awards	387.54	2,557.54
Total Program Expenses	459.93	22,358.45
Total Expense	972.34	30,500.83
Net Income	**409.96**	**7,881.02**