

California Contract Cities Association

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 Preferred Bank CD	73,142.05
1015 Cash- Commercial Bank Checking #2016	492,381.13
1016 Cash- Commercial Storm Water #2024	23,647.77
1018 Cash- Commercial Bank CD #1310	136,863.93
1019 Cash- Commercial Bank # PAC	12,232.21
Total Bank Accounts	\$738,267.09
Accounts Receivable	
1200 Accounts Receivables	-63,184.59
Total Accounts Receivable	\$ -63,184.59
Other Current Assets	
1100 Accounts Receivable	7,675.00
1202 Prepaid Expenses-Special Events	
1204 Prepaid Fall Seminar	3,529.00
Total 1202 Prepaid Expenses-Special Events	3,529.00
Total Other Current Assets	\$11,204.00
Total Current Assets	\$686,286.50
TOTAL ASSETS	\$686,286.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	44,115.33
Total Accounts Payable	\$44,115.33
Other Current Liabilities	
2202 Unearned Associate Membership Dues	172,807.00
2203 Unearned City Membership Dues	-13,556.00
Total Other Current Liabilities	\$159,251.00
Total Current Liabilities	\$203,366.33
Long-Term Liabilities	
2913 Fund Balance-C/Y Pac's	12,232.21
2914 Fund Balance CY- Storm Water Fund	23,647.77
Total Long-Term Liabilities	\$35,879.98
Total Liabilities	\$239,246.31
Equity	
2910 Fund Balances Summary C/Y	
2911 Fund Balance-C/Y Operating	389,088.12
Total 2910 Fund Balances Summary C/Y	389,088.12
2999 Fund Balnce	62,105.30
Net Income	-4,153.23

	TOTAL
Total Equity	\$447,040.19
TOTAL LIABILITIES AND EQUITY	\$686,286.50
