CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION
TREASURER REPORT

DATE October 5, 2026
TO: Dan Muelrath, Dawn Morrow, Mike McGill, Jean-Marc Petit
Contra Costa Special District's Association
FROM: Geoff Michalczyk, Treasurer
SUBJECT: First Quarter FY 2026-27 Treasurer Report

Financial Status as of September 30, 2026

Five Star Bank Account Ending 4200	$45,105.06
Held in Stripe (estimate)	$2,209.09
Less Un-cleared Checks & Liabilities	($0.00)
Total Available Deposits	**$47,314.15**
Less Designated Reserves	($4,400.00)
FUNDS AVAILABLE	**$42,914.15**

Dues Status FY 2026-27

- Dues received and deposited from 0 members
- Dues received and deposited from 0 associate member
- Dues outstanding for 29 members

Completed FY 2025-26 Actions

- Completed - Prior fiscal year annual audit
- Completed - File informational tax returns with the IRS and FTB for FY 2025-26

Pending FY 2026-27 Actions

- Establish Audit Committee to review FY 2026-27 Annual Report (Fourth Quarter)
- Adopt FY 2027-28 Budget (Fourth Quarter)

Attachments:

- Assets & Liabilities
- Budget to Actuals
- Quarterly List of Transactions

Contra Costa Special Districts Association Assets & Liabilities as of 9/30/2026	
Assets	
Cash	
Five Star Ending 4200	$45,105.06
Undeposited Funds in Stripe	$2,209.09
Accounts Receivable	$1,573.34
Total Assets	**$48,887.49**
Liabilities	
Uncleared Checks	$0.00
Total Liabilities	**$0.00**
Net Assets	**$48,887.49**

Contra Costa Special Districts Association
Budget to Actuals
as of 9/30/2026

Revenue	Adopted FY 2026-27	Actuals FY 2026-27
Membership Dues	$4,350.00	$0.00
Associate Dues	$200.00	$0.00
Annual Dinner	$20,000.00	$0.00
Miscellaneous Income	$0.00	$0.00
Interest Earned	$400.00	$0.00
Total Revenue	**$24,950.00**	**$0.00**

Expenses	Adopted FY 2026-27	Actuals FY 2026-27
Annual Dinner	$12,000.00	$0.00
Advertising Expense	$5,000.00	$0.00
Bank Fees and Charges	$180.00	$0.00
Dues Collection Expense	$50.00	$3.27
Insurance	$530.00	$490.44
Meeting Expenses	$200.00	$1,743.25
Miscellaneous	$10.00	$0.00
Newsletter	$2,000.00	$0.00
Postage	$10.00	$0.00
Tax Filing Fees	$10.00	$0.00
Total Expenses	**$19,990.00**	**$2,236.96**
Net Gain (Loss)	**$4,960.00**	**($2,236.96)**

Contra Costa Special Districts Association
List of Transactions
FY 2026-27 Quarter 1

Date	Amount	To/From	Description
Tuesday, July 7, 2026	($15.44)	Insurepay.com	Insurance service charge
Tuesday, July 7, 2026	($475.00)	BKR Risk	Insurance premium
Friday, July 17, 2026	($74.05)	Raley's	Drinks for 7/15/2026 joint meeting
Friday, July 17, 2026	($292.17)	Panera	Food for 7/15/2026 joint meeting
Friday, July 17, 2026	($1,207.13)	Kinders	Food for 7/15/2026 joint meeting
Friday, August 14, 2026	($169.90)	Zoom	Zoom subscriptions
Tuesday, September 15, 2026	($3.27)	Target	Envelopes for dues notices
Total	**($2,236.96)**		