

CONTRA COSTA SPECIAL DISTRICT ASSOCIATION

TREASURER REPORT

DATE: July 29, 2024
TO: Dan Muelrath, Dawn Morrow, Mike McGill, Michelle Lee
Contra Costa Special District's Association
FROM: Geoff Michalczyk, Treasurer
SUBJECT: Fourth Quarter FY 2024 Treasurer Report (June 30, 2024)

Financial Status as of June 30, 2024

Wells Fargo Checking:	\$ 3,513.91
Less Un-cleared Checks	\$ (0.00)
Wells Fargo Savings:	<u>\$ 22,143.05</u>
Total Available Deposits:	\$ 25,656.96
Less Board Designated Reserves	<u>\$(4,500.00)</u>
FUNDS AVAILABLE	\$ 21,156.96

Budget Status See Attached

Transactions See Attached

Dues Status FY 2024

- Dues received from 28 Members (3 Members did not renew)
- Dues received from 2 Associate Members

Completed FY 2023 Actions

- Completed – Prior fiscal year annual audit (August 2023)
- Completed – File informational tax returns with the IRS and FTB for FYE 2023 (August 2023)
- Completed – Adopted budget for FY 2025 (July 2024)
- Dues collection for FYE 2024 complete

Pending FY 2024 Actions

- Prepare audit report (August 2024)

Cc: Cecilia Goff

Net Worth - As of 6/30/2024

7/27/2024

Page 1

Account	6/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Wells Fargo Checking	3,513.91
Wells Fargo Savings	22,143.05
TOTAL Cash and Bank Accounts	25,656.96
TOTAL ASSETS	25,656.96
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	25,656.96

Current Budget CC SDA - 2024
7/1/2023 through 6/30/2024 Using FYE 2024

7/27/2024

Page 1

Category	7/1/2023 Actual	- Budget	6/30/2024 Difference
INCOME	4,496.74	5,060.00	-563.26
CC SDA Income	4,496.74	5,060.00	-563.26
30th Anniv Dinner Income	0.00	0.00	0.00
Dinner Reservations	0.00	0.00	0.00
Raffle Ticket Sales	0.00	0.00	0.00
Other 30th Anniv Dinner Income	0.00	0.00	0.00
CCSDA Misc Income	0.00	0.00	0.00
Interest	46.74	10.00	36.74
Membership Dues	4,050.00	4,650.00	-600.00
Membership Dues Associate	400.00	400.00	0.00
Other Income	0.00	0.00	0.00
EXPENSES	5,927.87	2,840.00	-3,087.87
CC SDA Expenses	5,927.87	2,840.00	-3,087.87
30th Anniv. Dinner Expenses	5,656.22	0.00	-5,656.22
Bar	1,512.27	0.00	-1,512.27
Catering	0.00	0.00	0.00
Event Insurance	0.00	0.00	0.00
Event Planner	0.00	0.00	0.00
Miscellaneous	157.42	0.00	-157.42
Photo Booth	0.00	0.00	0.00
Speaker Fee	0.00	0.00	0.00
Stripe Square Fees	0.00	0.00	0.00
CC SDA Insurance	118.00	550.00	432.00
CC SDA Misc.	0.00	10.00	10.00
Dues Collection Expenses	0.00	50.00	50.00
Fees & Charges	0.00	10.00	10.00
Meeting Expense	106.25	200.00	93.75
Newsletter	0.00	2,000.00	2,000.00
Postage	20.95	10.00	-10.95
Tax Filing Expenses	26.45	10.00	-16.45
Net Difference:	-1,431.13	2,220.00	-3,651.13

Transaction - Q4 2023

4/1/2024 through 6/30/2024

7/27/2024

Page 1

Date	Num	Description	Category	Amount
5/7/2024			CC SDA Income:30th Anniv Dinner In...	2,500.00
4/30/2024		Wells Fargo	CC SDA Income:Interest	2.73
5/31/2024		Wells Fargo	CC SDA Income:Interest	2.81
6/20/2024		Wells Fargo	CC SDA Income:Interest	1.73
6/28/2024		Wells Fargo	CC SDA Income:Interest	15.14
4/1/2024 - 6/30/2024				2,522.41
TOTAL INFLOWS				2,522.41
TOTAL OUTFLOWS				0.00
NET TOTAL				2,522.41