

CONTRA COSTA SPECIAL DISTRICT ASSOCIATION TREASURER REPORT

DATE: April 4, 2023
TO: Stan Caldwell, Chad Davison, Susan Morgan
Contra Costa Special District's Association
FROM: Bert Michalczyk, Treasurer *Bert Michalczyk*
SUBJECT: Third Quarter FYE 2023 Treasurer Report (March 31, 2023)

Financial Status as of March 31, 2023

Wells Fargo Checking:	\$ 6,407.00
Less Un-cleared Checks	\$ (0.00)
Wells Fargo Savings:	<u>\$ 18,272.17</u>
Total Available Deposits:	\$ 24,679.17
Less Board Designated Reserves	<u>\$(4,500.00)</u>
FUNDS AVAILABLE	\$ 20,179.17

Budget Status See Attached

Transactions: See Attached

Dues Status FYE 2023 – IN PROGRESS

- 29 of 30 districts paid
- 2 associates paid
- Total of \$4,900 in dues collected (One District paid twice; that payment will be credited to them for FYE 2024)

Completed and Pending FYE 2023 Actions

- Completed - Prior fiscal year annual audit (August 2022);
- Completed - Filed informational tax returns with the IRS and FTB for FYE 2022 (August 2022);
- Completed - Dues collection for FYE 2023;
- Pending - Insurance coverage for FY 2023; and
- Not Started - Develop and approve FYE 2024 annual budget (April / May).

Cc: Cecilia Goff

Current Budget

7/1/2022 through 3/31/2023 Using FYE 2023

4/4/2023

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Category	7/1/2022 Actual	- Budget	3/31/2023 Difference
INCOME	15,743.72	9,452.00	6,291.72
CC SDA Income	15,743.72	9,452.00	6,291.72
Anniv. Dinner Reservations	5,833.64	4,000.00	1,833.64
CCSDA Interest	5.58	2.00	3.58
CCSDA Misc Income	4.50	0.00	4.50
Membership Dues	4,500.00	4,650.00	-150.00
Membership Dues Associate	400.00	800.00	-400.00
Other Income	5,000.00	0.00	5,000.00
EXPENSES	5,531.93	8,832.00	3,300.07
CC SDA Expenses	5,531.93	8,832.00	3,300.07
Anniv. Dinner Expenses	5,031.93	6,000.00	968.07
CC SDA Dues Collection Expenses	0.00	50.00	50.00
CC SDA Postage	0.00	10.00	10.00
CCSDA Fees & Charges	0.00	2.00	2.00
CCSDA Insurance	0.00	550.00	550.00
CCSDA Meeting Expense	0.00	200.00	200.00
CCSDA Misc.	0.00	10.00	10.00
CCSDA Newsletter	500.00	2,000.00	1,500.00
CCSDA Tax Filing Expenses	0.00	10.00	10.00
Net Difference:	10,211.79	620.00	9,591.79

Transaction - Q3 2022

1/1/2023 through 3/31/2023

4/4/2023

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Date	Num	Description	Category	Amount
1/31/2023	1022	Quintus Associates LLC	CC SDA Expenses:Anniv. Dinner Exp...	-1,250.00
1/31/2023		Wells Fargo	CC SDA Income:CCSDA Interest	1.46
2/3/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	143.85
2/18/2023	1023	Barbara Ingraham	CC SDA Expenses:Anniv. Dinner Exp...	-2,981.93
2/23/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	71.77
2/24/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	71.77
2/28/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	71.77
2/28/2023		Wells Fargo	CC SDA Income:CCSDA Interest	1.19
3/9/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	287.69
3/10/2023		Contra Costa Water Di...	CC SDA Income:Other Income	5,000.00
3/17/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	287.69
3/20/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	455.87
3/22/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	144.86
3/23/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	95.80
3/24/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	551.97
3/27/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	960.70
3/29/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	143.85
3/30/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	143.85
3/31/2023		Stripe VISA Deposit	CC SDA Income:Anniv. Dinner Reser...	2,402.20
3/31/2023		Wells Fargo	CC SDA Income:CCSDA Interest	1.38
1/1/2023 - 3/31/2023				6,605.74
TOTAL INFLOWS				10,837.67
TOTAL OUTFLOWS				-4,231.93
NET TOTAL				6,605.74