Central California Convention and Events, Inc.

2025 – 2026 Annual Report

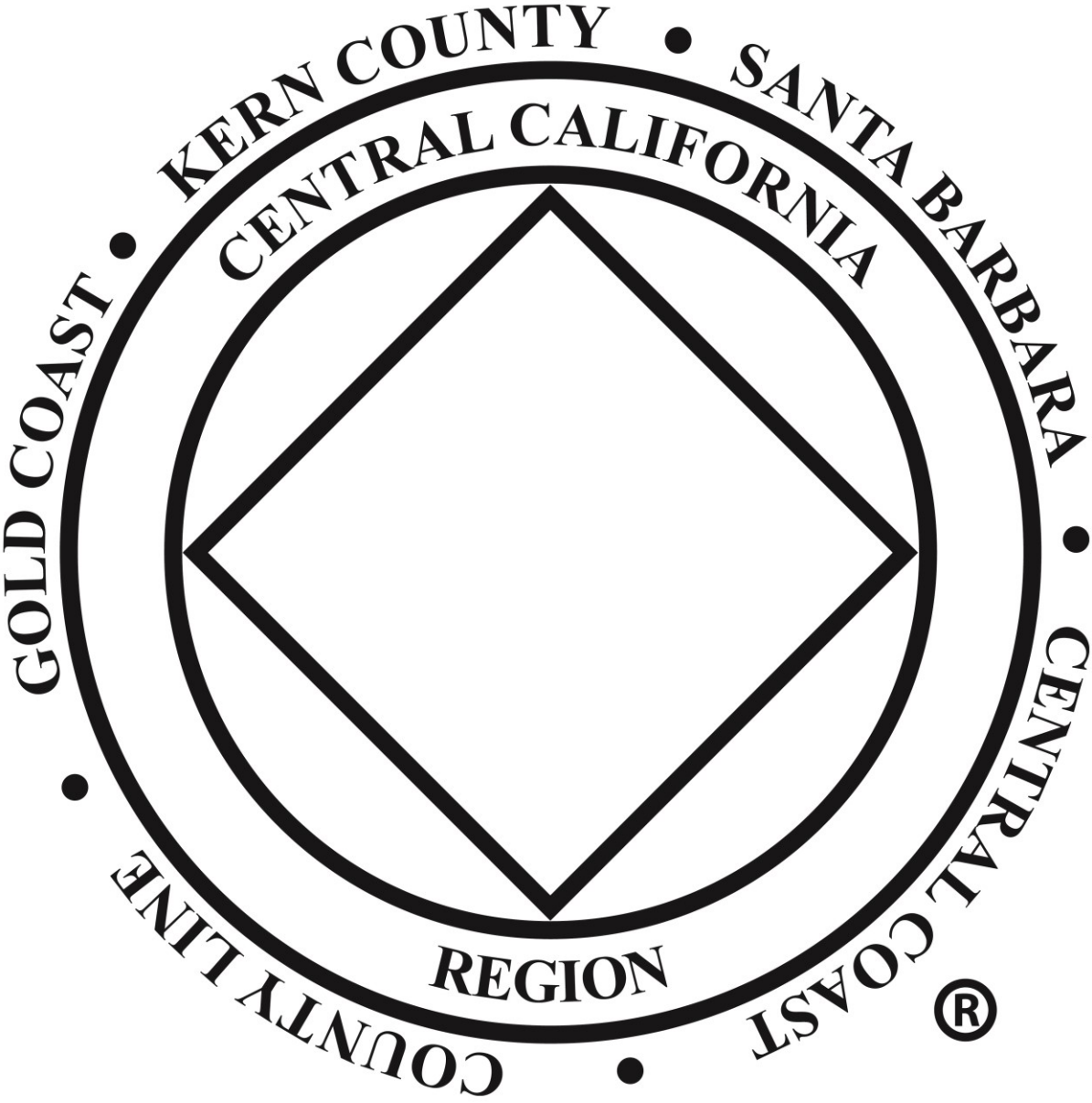


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Introduction

It is an expectation that California Public Benefit Non-Profit corporations provide their membership with a complete Annual Report after the close of each fiscal year. To that end, the CCC&E Inc. has prepared this report for the fellowship of the Central California Region. This report will focus on the activities of the 2024-2025 fiscal year and plans for the 2025-2026 fiscal year including financial reports and information from Central California Convention and Events Inc.

Finance

A) Income was $85.630.64 against expenses of $87,192.85
B Net Income for the year, $-1,562.21
C) Cash on hand at the end of the year period was in the amount of $48,278.33

Sales

A) Continued to offer on-line registration and merchandise.
B) Offered special "All Event Bundle" that includes Registration, Saturday banquet Saturday Comedy Show, and Sunday Breakfast for $160.00.
C) Attached find the Statement of Financial Activity reflecting income and expenses relating to the convention and other corporate activities.

Board of Directors

A) Continued to utilize the board pool for assistance and training.
B) Continued to seek additional avenues to better serve the Central California fellowship.

Letter from the CCC&E, Inc. Board President
Fiscal Year 2025-2026

I would like to thank the Central California Region of Narcotics Anonymous for allowing me to serve as the President of CCC&E, Inc. and I look forward to continuing to be of service to the Region. As with any Regional convention it is a great way to meet people from different areas in our region as well as from other areas, regions, states and countries. I would also like to thank my fellow board and pool members and the many support committee members for their support, without their dedication our convention would not happen.

This is our 12th year as a “badge only event” and it was a successful event to which we sold a total of 1204 registrations. Of these, 219 on-line, 769 on site, 21 “Sponsor a Newcomer”and 195 “Group Home”registrations. I would like to thank everyone that sponsored or donated the Newcomer registrations, it really helps us carry the message so no addict is turned away. Because of the conventions’ continuing success, we have outgrown most of the venues in our region. We as a committee are actively looking for new venues and will continue to look for the best place and value for our convention.

In the meantime, we have successfully negotiated with the Marriott Hotel and theDignity Health Arena in Bakersfield to secure these locations through 2029.

As we are preparing for your 36th annual convention we are still looking for volunteers, and are open to any ideas on how we can make your event better. I would like to invite any and all members to come join us at our committee meetings which are held the second Saturday of each month, on a rotating schedule which can be found at our website; www.ccceinc.org. We travel between Bakersfield and Santa Maria.
There are opportunities regardless of prior convention experience, and there is no clean time requirement to become a member. Please come check us out and become a part of putting on this wonderful recovery event.

In loving service,

Mike Hart

CEO/President

Central California Conventions and Events, Inc.

Name and Title

DIRECTORS:

MICHAEL HART	PRESIDENT/CEO
CINDY HARDY	VICE-PRESIDENT/COO
MELODIE EVEREST	SECRETARY
ANGELINA PEREZ	DIRECTOR
MARK SALCIDO	DIRECTOR
CHRISTINA CRUM	DIRECTOR
LORI ERICKSON	DIRECTOR
GLENN STEWART	DIRECTOR
STEVEN PEREZ	DIRECTOR
MICHELLE ROY	DIRECTOR
ALLYSA KENEDY	DIRECTOR
RACHEL CORTEZ	DIRECTOR

NON-DIRECTORS:

JACK STEWART	TREASURER/CFO

2026-2027

Adoption of the following goals by the CCC&E Inc. board demonstrates the desire of the board to serve our fellowship. The goals below shall serve as guides for CCC&E Inc. for the next year and beyond.

1. To continue to plan and execute an annual convention on behalf of the Central California Region and to do so in the most efficient way.

2. To help in the contractual obligations and planning of or the Central California Regional assemblies on behalf of the Regional Service Committee.

3. To help the Central California Region to examine its legal responsibilities in terms of insurance and other related issues.

4. As always, we remain your trusted servants, entrusted with managing the Corporation setup to safeguard the Central California fellowship from legal or financial misfortune and to ensure thorough accountability and fiscal prudence. We thank you for your trust and support—it is our privilege to serve you.

Central California Convention and Events, Inc.
Statement of Financial Activity
July 2025 through June 2026

		Jul '25 - Jun 26
Ordinary Income/Expense		
Income		
4000 · Contributions		
4010-10 · Newcomer Contributions		124.10
4010-20 · Temp Restricted (use) 7th Trad		2,624.30
4010-30 · Tape-Jewlery Sales Contribution		4,005.24
Total 4000 · Contributions		6,753.64
5100 · Convention Income		
5180 · Registration		
5180-10 · Registration Income	43,610.00	
Total 5180 · Registration		43,610.00
5185 · Contra Revenue		
5185-20 · Discount-All Meal & Event	-468.00	
Total 5185 · Contra Revenue		-468.00
Total 5100 · Convention Income		43,142.00
5400 · Revenue-other sources		
5410 · Non-Inventory Sales		
5410-10 · Entertainment	2,800.00	
5410-20 · Banquets-Meals	10,014.00	
5410-30 · Raffle Sales	3,524.00	
Total 5410 · Non-Inventory Sales		16,338.00
5440 · Gross Sales-Merchandise		19,397.00
Total 5400 · Revenue-other sources		35,735.00
Total Income		85,630.64
Gross Profit		85,630.64
Expense		
5600 · Convention Expenses		
5415 · Non-Inventory Sale Cost		
5415-15 · Banquets	10,428.33	
5415-20 · Raffle Expenses	218.66	

Central California Convention and Events, Inc.
Statement of Financial Activity
July 2025 through June 2026

		Jul '25 - Jun 26
Total 5415 · Non-Inventory Sale Cost		10,646.99
5445 · Cost of Inventory Sold		
5445-10 · Merchandise	14,283.45	
Total 5445 · Cost of Inventory Sold		14,283.45
Total 5600 · Convention Expenses		24,930.44
7000 · Grants-direct assistance		
7020 · Outgoing Contribution		2,624.30
Total 7000 · Grants-direct assistance		2,624.30
7500 · Contract Services		
7510 · Contract Entertainment		2,250.00
7520 · Accounting Fees		250.00
7530 · Legal Fees		595.00
7540 · Professional Fees		
7540-10 · Licenses, Dues and Fees	85.69	
7540-20 · Bank-Merchant Fee	1,208.98	
Total 7540 · Professional Fees		1,294.67
Total 7500 · Contract Services		4,389.67
8100 · Operations		
8110 · Supplies		2,922.38
8130 · Telephone, Telecommunications		402.09
8140 · Postage, Mailing Service		672.69
8170 · Printing and Copying		5,955.59
Total 8100 · Operations		9,952.75
8200 · Facilities and Equipment		
8210 · Rent		35,082.23
8260 · Equip Rental and Maintenance		56.18
Total 8200 · Facilities and Equipment		35,138.41
8300 · Travel & Meetings		
8310 · Travel		6,396.63
8320 · Assembly, Meetings and Meals		640.00

Central California Convention and Events, Inc.
Statement of Financial Activity
July 2025 through June 2026

	Jul '25 - Jun 26
Total 8300 · Travel & Meetings	7,036.63
8500 · Other Expenses	
8520 · Insurance	1,617.00
8550 · Taxes	1,517.65
8590 · Other Costs-Shrinkage	-14.00
Total 8500 · Other Expenses	3,120.65
Total Expense	87,192.85
Net Ordinary Income	-1,562.21
Net Income	-1,562.21

Central California Convention and Events, Inc.
Statement of Financial Position
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash-CCC&E,Inc	
1011 · Unrestricted Amounts	48,278.33
Total 1010 · Cash-CCC&E,Inc	48,278.33
Total Checking/Savings	48,278.33
Total Current Assets	48,278.33
TOTAL ASSETS	48,278.33
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	49,840.54
Net Income	-1,562.21
Total Equity	48,278.33
TOTAL LIABILITIES & EQUITY	48,278.33

	111Meetings (110Programs)	112Banquets (110Programs)	Total 110Programs (100Conv)	120Hospitality (100Conv)	130Merch (100Conv)	140Reg (100Conv)	151Facilities (150Oper)	152Manage (150Oper)	Total 150Oper (100Conv)	160Wagfi (100Conv)	Total 100Conv	710Admin (700Admin)	730Cont(temp) (700Admin)	Total 700Admin	TOTAL
Ordinary Income/Expense															
Expense															
5600 · Convention Expenses															
5415 · Non-Inventory Sale Cost															
5415-15 · Banquets	0.00	10,428.33	10,428.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,428.33	0.00	0.00	0.00	10,428.33
5415-20 · Raffle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.66	218.66	0.00	218.66	0.00	0.00	0.00	218.66
Total 5415 · Non-Inventory Sale Cost	0.00	10,428.33	10,428.33	0.00	0.00	0.00	0.00	218.66	218.66	0.00	10,646.99	0.00	0.00	0.00	10,646.99
5445 · Cost of Inventory Sold															
5445-10 · Merchandise	0.00	0.00	0.00	0.00	14,283.45	0.00	0.00	0.00	0.00	0.00	14,283.45	0.00	0.00	0.00	14,283.45
Total 5445 · Cost of Inventory Sold	0.00	0.00	0.00	0.00	14,283.45	0.00	0.00	0.00	0.00	0.00	14,283.45	0.00	0.00	0.00	14,283.45
Total 5600 · Convention Expenses	0.00	10,428.33	10,428.33	0.00	14,283.45	0.00	0.00	218.66	218.66	0.00	24,930.44	0.00	0.00	0.00	24,930.44
7000 · Grants-direct assistance															
7020 · Outgoing Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.30	2,624.30	2,624.30
Total 7000 · Grants-direct assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.30	2,624.30	2,624.30
7500 · Contract Services															
7510 · Contract Entertainment	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
7530 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00	595.00
7540 · Professional Fees															
7540-10 · Licenses, Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.69	0.00	85.69	85.69
7540-20 · Bank-Merchant Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.98	0.00	1,208.98	1,208.98
Total 7540 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.67	0.00	1,294.67	1,294.67
Total 7500 · Contract Services	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,139.67	0.00	2,139.67	4,389.67
8100 · Operations															
8110 · Supplies	561.41	0.00	561.41	1,067.73	24.88	114.91	0.00	1,129.54	1,129.54	0.00	2,898.47	23.91	0.00	23.91	2,922.38
8130 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.09	0.00	402.09	402.09
8140 · Postage, Mailing Service	0.00	0.00	0.00	0.00	17.17	0.00	0.00	0.00	0.00	0.00	17.17	655.52	0.00	655.52	672.69
8170 · Printing and Copying	44.59	0.00	44.59	0.00	0.00	3,597.42	0.00	0.00	0.00	2,313.58	5,955.59	0.00	0.00	0.00	5,955.59
Total 8100 · Operations	606.00	0.00	606.00	1,067.73	42.05	3,712.33	0.00	1,129.54	1,129.54	2,313.58	8,871.23	1,081.52	0.00	1,081.52	9,952.75
8200 · Facilities and Equipment															
8210 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	35,032.23	0.00	35,032.23	0.00	35,032.23	50.00	0.00	50.00	35,082.23
8260 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18	0.00	56.18	56.18
Total 8200 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35,032.23	0.00	35,032.23	0.00	35,032.23	106.18	0.00	106.18	35,138.41
8300 · Travel & Meetings															
8310 · Travel	2,844.59	0.00	2,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.59	3,552.04	0.00	3,552.04	6,396.63
8320 · Assembly, Meetings and Meals	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	640.00
Total 8300 · Travel & Meetings	3,484.59	0.00	3,484.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.59	3,552.04	0.00	3,552.04	7,036.63
8500 · Other Expenses															
8520 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00	0.00	1,617.00	1,617.00
8550 · Taxes	0.00	0.00	0.00	0.00	1,517.65	0.00	0.00	0.00	0.00	0.00	1,517.65	0.00	0.00	0.00	1,517.65
8590 · Other Costs-Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)	0.00	(14.00)	(14.00)
Total 8500 · Other Expenses	0.00	0.00	0.00	0.00	1,517.65	0.00	0.00	0.00	0.00	0.00	1,517.65	1,603.00	0.00	1,603.00	3,120.65
Total Expense	4,090.59	10,428.33	14,518.92	3,317.73	15,843.15	3,712.33	35,032.23	1,348.20	36,380.43	2,313.58	76,086.14	8,482.41	2,624.30	11,106.71	87,192.85
Budget	3,500.00	10,000.00	13,500.00	3,500.00	15,000.00	6,000.00	29,600.00	400.00	30,000.00	2,500.00	70,500.00	8,500.00	3,000.00	11,500.00	82,000.00
Expenses OVER or UNDER Budget	(590.59)	(428.33)	(1,018.92)	182.27	(843.15)	2,287.67	(5,432.23)	(948.20)	(6,380.43)	186.42	(5,586.14)	17.59	375.70	393.29	(5,192.85)

THIS IS TO CERTIFY:

That I am the duly-elected, qualified and acting CFO/Treasurer of the Central California Convention and Events Corporation; that the foregoing Financial Reports of the above-named Corporation have been prepared with fair presentation and in accordance with accounting principles generally accepted in the United States of America; that they are free from material misstatement, whether by fraud or error; and following discussion, upon motion duly made, seconded and carried, it was resolved that: the financial statements of the corporation for the statement period July 1, 2025 thru June 30, 2026, having been presented to the board and approved, were prepared without audit from the books and records of the Corporation.

Jack Stewart

Jack Stewart - CAO/Treasurer

Melodie Everest

Melodie Everest- Secretary