Redwood Empire Association of Code Officials (REACO)

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BUDGET WORKSHEET FOR CALENDAR YEAR 2023

Budget Worksheet Prepared 1/28/2022	Budget for 2021	Actual 2021	Budget for 2022	Actual 2022	Difference Budget/Actual	Notes	Budget for 2023
ACCOUNTS							
REVENUE							
Career Succession Classes	$10,000	$2,847	$7,000	$2,275	$4,725	Still effected by Covid	$7,500
Membership Dues	$2,500	$2,612	$2,500	$2,000	$500	No Change	$2,250
Lunch Meetings	$1,500	$603	$2,250	$3,075	-$825	Membership lunches	$3,500
ICC PP		$1,200	$1,200	$1,200	$0	Was not included previously	$1,200
Interest		$2	$2	$5	-$3		$2
Total Revenue	**$14,000**	**$7,264**	**$12,952**	**$8,555**	**$4,397**		**$14,452**
EXPENDITURES							
Career Succession Classes	$5,000	$1,474	$3,000	$1,359	$1,641	Still effected by Covid	$3,500
Donations/ Chapter Outreach	$2,000	$650	$2,000	$500	$1,500	RECSI, ICC Reg 1, Giveaways	$1,000
Executive Board	$0	$0	$0	$0			$0
Lunch Meeting for members	$1,500	$1,000	$2,500	$3,453	-$953	coming out of Covid	$3,500
Lunch Meeting for officers	$0	$115	$500	$315	$185	Was not included previously	$500
Memberships & Dues	$500	$558	$750	$520	$230	icc region 1, icc pp, calbo	$750
Professional Processing Fees	$15	$200	$200	$995	-$795	Square Fees	$1,000
Professional Fees Website	$750	$985	$1,000		$1,000		$1,000
Professional Fees Legal and Accounting	$750	$745	$750	$842	-$92	bis lic, tax acct, 199 form	$1,000
Office Supplies & Post box rental	$350	$1,707	$350	$1,003	-$653	Post box - paid for 2 yrs. Due '22	$1,000
Scholarships	$2,000	$0	$2,000	$250	$1,750		$2,000
Total Expenditures	**$12,865**	**$7,434**	**$13,050**	**$9,237**	**$3,813**		**$15,250**
EOY BALANCE		($170)		($682)			-$798
		Realized		Realized			