

# Redwood Empire Association of Code Officials (REACO)

**President Charles Lucas**

1007B West College Avenue, Box 326

Santa Rosa, CA 95401

## BUDGET WORKSHEET FOR CALENDAR YEAR 2018-19

	<b>Budget for 2018</b>	<b>Actual 2018</b>	<b>Difference Budget/Actual</b>	<b>Proposed Amount Change</b>	<b>Notes</b>	<b>Proposed Budget for 2019</b>
Budget Worksheet Prepared 1/8/2019						
<b><u>SAVINGS ACCOUNT</u></b>						
Balance 1/1/2018 \$25,340						
Balance 1/1/2019 \$27,653						
Proposed Balance 1/1/2020 \$27,363				-\$290		
<b><u>REVENUE</u></b>						
Career Succession Classes	\$10,000	\$2,843	-\$7,157	\$0	No Change	\$10,000
Lunch Meetings	\$5,600	\$4,957	-\$643	-\$700	Decrease due to lunch revenue less than budgeted	\$4,900
Membership Dues	\$2,500	\$3,025	\$525	\$250	Increase due to projected membership registration	\$2,750
Executive Board Meeting	\$0.00	\$185.00	\$185.00	\$0.00	Rework fee structure to eliminate line item	\$0.00
Total Revenue	\$18,100	\$11,010	-\$7,090	-\$450		\$17,650
<b><u>EXPENDITURES</u></b>						
Career Succession Classes	\$5,000	\$343	\$4,666	\$0	No change	\$5,000
Lunch Meetings	\$5,500	\$5,669	-\$169	\$200	Increase due to lunch cost more than budgeted	\$5,700

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Budget Worksheet Prepared 1/8/2019	Budget for 2018	Actual 2018	Difference Budget/Actual	Proposed Amount Change	Notes	Proposed Budget for 2019
Memberships & Dues	\$2,000	\$450	\$1,550	-\$1,000	Includes; ICC & preferred provider. RESCI booth moved to sponsorship. What about CALBO and IAEL mebership?	\$1,000
Executive Board Meeting	\$650	\$616	\$34	\$0	5 Board members, 10 meetings @ \$15 ea.	\$650
Professional Processing Fees	\$0	\$153	-\$138	\$15	B of A fee, reduction due to no additional purchase of checks or binder	\$15
Professional Fees Website	\$750	\$683	\$67	-\$175	Reduction due to no IT help	\$575
Professional Fees Legal and Accounting	\$750	\$750	\$0	\$0	bis lic, tax acct, 199 form	\$750
Office Supplies & Post box rental	\$350	\$853	-\$503	-\$100	Post box prepaid 2 years until 2020). Outed Pres Award.	\$250
Donations	\$2,000	\$0	\$2,000	\$0	No change	\$2,000
Scholarships / Sponsorship	\$2,000	\$475	\$1,525	\$0	RESCI booth	\$2,000
<b>Total Expenditures</b>	<b>\$19,000</b>	<b>\$9,992</b>	<b>\$9,032</b>	<b>-\$1,060</b>		<b>\$17,940</b>