

*Redwood Empire Association of Code Officials (REACO)*

**President Tony Piazza**

1007B West College Avenue, Box 326

Santa Rosa, CA 95401

**BUDGET FOR CALENDAR YEAR 2018**

Prepared 12/8/2017

**SAVINGS ACCOUNT**

Balance Carried from Dec 2017	\$	26,800
Balance Projected Dec 2018	\$	25,900

**PROFIT / LOSS** **\$ (900)**

**REVENUE**

Career Succession Classes	\$	10,000
Membership Dues	\$	2,500
Lunch Meetings	\$	5,600
Total Revenue	\$	<u>18,100</u>

**EXPENDITURES**

Career Succession Classes	\$	5,000
Donations	\$	2,000
Executive Board	\$	650
Lunch Meeting	\$	5,500
Memberships & Dues	\$	2,000
Professional Fees Website	\$	750
Professional Fees Legal and Accounting	\$	750
Office Supplies & Post box rental	\$	350
Scholarships	\$	2,000
Total Expenditures	\$	<u>19,000</u>