

Financial Report

Redwood Empire Association of Code Officials

Date Range: 2020-01-01 to 2020-12-01

Program Income - Membership Lunch	\$1,444.95
Program Income - Seminar	\$1,279.11
Program Income – Membership Dues	\$1,028.79
Investments – Interest	\$2.21
Tax Refund	\$10.00
Total Sales	\$3,765.06
Accounting Fees	(\$700.00)
Business License	(\$10.00)
Expense - Lunch Meeting for Membership	(\$1,504.74)
Expense - Lunch Meeting For Officers	(\$333.61)
Membership and Dues	(\$500.00)
Postage & Delivery	(\$648.00)
Program Expense - Seminar	(\$1,134.61)
Scholarship / Sponsorship	(\$1,000.00)
Website Fees	(\$1,037.64)
Total Purchases	(\$6,868.60)
Total Starting Balance	\$27,863.65
Gross Cash Inflow	\$3,765.06
Gross Cash Outflow	\$6,868.60
Net Cash Change	(\$3,103.54)
Total Ending Balance	\$24,760.11