

Redwood Empire Association of Code Officials (REACO)

President Jay Bradford
1007B West College Avenue, Box 326
Santa Rosa, CA 95401

BUDGET WORKSHEET FOR CALENDAR YEAR 2019-20

Budget Worksheet Prepared 11/5/2019

SAVINGS ACCOUNT

Balance 12/31/2018 \$27,653
Balance 12/31/2019 \$27,390
Proposed Balance 12/31/2020 \$25,968

PROFIT / LOSS

-\$1,430

	Budget for 2019	Actual 2019	Difference Budget-Actual	Proposed Amount Change	Notes	Proposed Budget for 2020
REVENUE						
Career Succession Classes	\$10,000	\$10,035	\$35	\$0	No Change	\$10,000
Lunch Meetings	\$4,900	\$6,347	\$1,447	\$800	Increase toward actual	\$5,700 rev includes yearly members @ \$225x6.
Membership Dues	\$2,750	\$2,533	-\$217	-\$250	reduce to 2019 actual membership	\$2,500
Total Revenue	\$17,650	\$18,915	\$1,265	\$550		\$18,200
EXPENDITURES						
Career Succession Classes	\$5,000	\$6,862	\$1,862	\$0	No change	\$5,000
Lunch Meetings	\$5,700	\$5,911	\$211	\$300	Increase to reflect actual	\$6,000
Memberships & Dues	\$1,000	\$450	-\$550	-\$500	Includes: ICC & preferred provider. 5 Board members. 10 meetings @ \$16 ea.	\$500
Executive Board Meeting	\$650	\$664	\$14	\$150		\$800
Professional Processing Fees	\$15	\$9	-\$6	\$0	B of A fee	\$15
Professional Fees Website	\$575	\$714	\$140	\$140	Wix \$325, Form Builder \$400	\$715
Professional Fees Legal and Accounting	\$750	\$1,289	\$539	\$0	bis lic, tax acct, 199 form	\$750
Office Supplies & Post box rental	\$250	\$195	-\$55	\$600	Post box for 2 years until 2022. Outed Pres Award.	\$850 PO box due \$650 will pay for 2 years
Donations	\$2,000	\$1,000	-\$1,000	-\$1,000	reduce \$1000	\$1,000 \$300 earmark for IAEI requesting \$750 (already calced in \$750)
Scholarships / Sponsorship	\$2,000	\$1,750	-\$250	\$2,000	RESCI booth, CBOAC \$1000, ICC Leadership	\$4,000 Trip expense \$2000 for ICC Leadership training
Total Expenditures	\$17,940	\$18,844	\$905	\$1,690		\$19,630

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REVENUE

Career Succession Classes

\$10,000

Lunch Meetings

\$5,700

Membership Dues

\$2,500

Total Revenue **\$18,200**

EXPENDITURES

Career Succession Classes

\$5,000

Lunch Meetings

\$6,000

Memberships & Dues

\$500

Executive Board Meeting

\$800

Professional Processing Fee

\$15

Professional Fees Website

\$715

Professional Fees Legal and Accounting

\$750

Office Supplies & Post box rental

\$850

Donations

\$1,000

Scholarships / Sponsorship

\$4,000

Total Expenditures **\$19,630**