

IEUCC FINANCIAL SUMMARY

YTD as of February 28, 2026

	2026 YTD	2026 Budget	% of Budget	2025 YTD	2025 TTL
Income					
AG / Break Revenue				7,367	8,331
Dues Revenue	287,557			254,403	304,367
Tickets (2025) Revenue	3,205				
Sponsorship	9,159				
Interest Income				-	5,410
Misc Income	1			-	474
Non Member Revenue				3,048	32,414
Total Income	299,922			264,818	350,996
Expense					
811 / 3BC Meetings	29			-	1,161
AG Show Registration	170				
Bank/Merchant Fees	98				
811 General Stuff				2,406	4,807
811 Show Stuff				8,691	10,418
Advertising Expense				-	1,111
Board Expense	128			444	2,525
Contractor's Dig Breakfast	10,539				
Copy Machine Expense	6,163			534	1,741
Insurance Expense	1,669				
Internet Expense	84				
IT Assistance - Dottie Bell				158	490
Mileage Expense - CB				400	2,500
Mileage Expense - KB				362	2,180
Misc Expense				128	453
Office Equipment	3,720				
Office Supplies	23			897	2,724
One Call Concept	24,579			23,428	243,162
Petty Cash Expense (KB)				300	2,500
Postage Expense	434			1,150	5,899
Professional Fees - CB				6,113	40,147
Professional Fees - KB				2,350	15,440
Professional Fees - Retainer	7,508			-	7,508
Sec / Ins / Taxes				1,566	8,183
Storage Expense	285			240	1,619
Telephone Expense	50			490	3,240
WA State Safety Comm Admin - LH	1,534			1,500	9,886
Total Expense	57,011			51,156	367,692
Net Income	242,911			213,661	(16,696)

Inland Empire Utility Coordinating Council

Balance Sheet

As of February 28, 2026

03/04/26

Accrual Basis

	Feb 28, 26	Feb 28, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Washington Trust Bank Checking	238,810.01	324,150.27	-85,340.26	-26.3%
10500 · Riverside CD	124,570.09	119,160.57	5,409.52	4.5%
Total Checking/Savings	363,380.10	443,310.84	-79,930.74	-18.0%
Accounts Receivable				
11000 · Accounts Receivable	89,260.82	0.00	89,260.82	100.0%
Total Accounts Receivable	89,260.82	0.00	89,260.82	100.0%
Other Current Assets				
Prepaid Expenses	236.00	0.00	236.00	100.0%
Total Other Current Assets	236.00	0.00	236.00	100.0%
Total Current Assets	452,876.92	443,310.84	9,566.08	2.2%
TOTAL ASSETS	452,876.92	443,310.84	9,566.08	2.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-2,987.17	0.00	-2,987.17	-100.0%
Total Accounts Payable	-2,987.17	0.00	-2,987.17	-100.0%
Total Current Liabilities	-2,987.17	0.00	-2,987.17	-100.0%
Total Liabilities	-2,987.17	0.00	-2,987.17	-100.0%
Equity				
30000 · Opening Balance Equity	229,649.64	229,649.64	0.00	0.0%
32000 · Unrestricted Net Assets	-16,696.27	0.00	-16,696.27	-100.0%
Net Income	242,910.72	213,661.20	29,249.52	13.7%
Total Equity	455,864.09	443,310.84	12,553.25	2.8%
TOTAL LIABILITIES & EQUITY	452,876.92	443,310.84	9,566.08	2.2%