

# IEUCC FINANCIAL SUMMARY

YTD as of January 31, 2026

	2026 YTD	2025 Budget	% of Budget	2025 YTD	2025 TTL
<b>Income</b>					
AG / Break Revenue				1,228	8,331
Dues Revenue	287,557			224,882	304,367
Tickets (2025) Revenue	2,670				
Interest Income				-	4,077
Misc Income	1			-	474
Non Member Revenue				1,413	32,414
<b>Total Income</b>	<b>290,228</b>			<b>227,522</b>	<b>349,664</b>
<b>Expense</b>					
811 / 3BC Meetings	29			-	1,161
Bank/Merchant Fees	74				
811 General Stuff	-			2,406	4,807
811 Show Stuff	-			8,691	10,418
Advertising Expense	-			-	1,111
Board Expense	128			254	2,525
Contractor's Dig Breakfast	10,359				
Copy Machine Expense	6,163			361	1,741
IT Assistance - Dottie Bell	-			-	490
Mileage Expense - CB	-			200	2,500
Mileage Expense - KB	-			210	2,180
Misc Expense	-			128	453
Office Equipment	3,720				
Office Supplies	0			92	2,719
One Call Concept	12,230			11,348	242,877
Petty Cash Expense (KB)	-			100	2,500
Postage Expense	407			730	5,899
Professional Fees - CB	-			3,019	40,147
Professional Fees - KB	-			1,160	15,440
Professional Fees - Retainer	3,754			-	7,508
Sec / Ins / Taxes	-			1,512	8,183
Storage Expense	130			120	1,489
Telephone Expense	-			240	3,240
WA State Safety Comm Admin - LH	-			750	9,119
<b>Total Expense</b>	<b>36,994</b>			<b>31,320</b>	<b>366,506</b>
<b>Net Income</b>	<b>253,234</b>			<b>196,202</b>	<b>(16,843)</b>

**IEUCC**  
**Statement of Financial Position**  
As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Washington Trust Bank Chec	78,264.45	306,690.86	-228,426.41	-74.48%
10500 · Riverside CD	<u>124,570.09</u>	<u>119,160.57</u>	<u>5,409.52</u>	<u>4.54%</u>
<b>Total Checking/Savings</b>	202,834.54	425,851.43	-223,016.89	-52.37%
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	<u>-27,958.00</u>	<u>0.00</u>	<u>-27,958.00</u>	<u>-100.0%</u>
<b>Total Accounts Receivable</b>	<u>-27,958.00</u>	<u>0.00</u>	<u>-27,958.00</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>174,876.54</u>	<u>425,851.43</u>	<u>-250,974.89</u>	<u>-58.94%</u>
<b>TOTAL ASSETS</b>	<u><u>174,876.54</u></u>	<u><u>425,851.43</u></u>	<u><u>-250,974.89</u></u>	<u><u>-58.94%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	<u>-3,754.17</u>	<u>0.00</u>	<u>-3,754.17</u>	<u>-100.0%</u>
<b>Total Accounts Payable</b>	<u>-3,754.17</u>	<u>0.00</u>	<u>-3,754.17</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>-3,754.17</u>	<u>0.00</u>	<u>-3,754.17</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	-3,754.17	0.00	-3,754.17	-100.0%
<b>Equity</b>				
30000 · Opening Balance Equity	229,649.64	229,649.64	0.00	0.0%
32000 · Unrestricted Net Assets	-15,510.32	0.00	-15,510.32	-100.0%
<b>Net Income</b>	<u>-35,508.61</u>	<u>196,201.79</u>	<u>-231,710.40</u>	<u>-118.1%</u>
<b>Total Equity</b>	<u>178,630.71</u>	<u>425,851.43</u>	<u>-247,220.72</u>	<u>-58.05%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>174,876.54</u></u>	<u><u>425,851.43</u></u>	<u><u>-250,974.89</u></u>	<u><u>-58.94%</u></u>