

IEUCC FINANCIAL SUMMARY

YTD as of March 31, 2026

| | 2026 YTD | 2026 Budget | % of Budget | 2025 YTD | 2025 TTL |
|---------------------------------|----------------|-------------|-------------|----------------|-----------------|
| Income | | | | | |
| AG / Break Revenue | | | | 8,090 | 8,331 |
| Dues Revenue | 287,557 | | | 285,648 | 304,367 |
| Tickets (2025) Revenue | 3,988 | | | | |
| Sponsorship | 9,159 | | | | |
| Interest Income | | | | - | 5,410 |
| Misc Income | 1 | | | - | 474 |
| Non Member Revenue | | | | 4,404 | 32,414 |
| Total Income | 300,705 | | | 298,142 | 350,996 |
| Expense | | | | | |
| 811 / 3BC Meetings | 313 | | | 48 | 1,161 |
| AG Show Registration | 170 | | | | |
| Bank/Merchant Fees | 302 | | | | |
| 811 General Stuff | | | | 2,406 | 4,807 |
| 811 Show Stuff | | | | 8,949 | 10,418 |
| Advertising Expense | | | | 105 | 1,111 |
| Board Expense | 128 | | | 625 | 2,525 |
| Contractor's Dig Breakfast | 10,664 | | | | |
| Copy Machine Expense | 6,163 | | | 884 | 1,741 |
| Dozer Day Event Expenses | 2,500 | | | | |
| Insurance Expense | 1,654 | | | | |
| Internet Expense | 164 | | | | |
| IT Assistance - Dottie Bell | | | | 158 | 490 |
| Mileage Expense - CB | | | | 600 | 2,500 |
| Mileage Expense - KB | | | | 534 | 2,180 |
| Misc Expense | 513 | | | 128 | 453 |
| Office Equipment | 3,720 | | | | |
| Office Supplies | 57 | | | 803 | 2,724 |
| One Call Concept | 24,579 | | | 32,344 | 243,162 |
| Petty Cash Expense (KB) | | | | 500 | 2,500 |
| Postage Expense | 434 | | | 1,515 | 5,899 |
| Professional Fees - CB | | | | 9,207 | 40,147 |
| Professional Fees - KB | | | | 3,540 | 15,440 |
| Professional Fees - Retainer | 11,263 | | | - | 7,508 |
| Sec / Ins / Taxes | | | | 1,566 | 8,183 |
| Storage Expense | 440 | | | 360 | 1,619 |
| Telephone Expense | 100 | | | 740 | 3,240 |
| WA State Safety Comm Admin - LH | 2,301 | | | 2,250 | 9,886 |
| Total Expense | 65,463 | | | 67,260 | 367,692 |
| Net Income | 235,242 | | | 230,882 | (16,696) |

Inland Empire Utility Coordinating Council

04/07/26

Balance Sheet

Accrual Basis

As of March 31, 2026

| | Mar 31, 26 | Mar 31, 25 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10000 · Washington Trust Bank Checking | 280,712.85 | 341,371.06 | -60,658.21 | -17.8% |
| 10500 · Riverside CD | 124,570.09 | 119,160.57 | 5,409.52 | 4.5% |
| Total Checking/Savings | 405,282.94 | 460,531.63 | -55,248.69 | -12.0% |
| Accounts Receivable | | | | |
| 11000 · Accounts Receivable | 42,189.41 | 0.00 | 42,189.41 | 100.0% |
| Total Accounts Receivable | 42,189.41 | 0.00 | 42,189.41 | 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 | 447,708.35 | 460,531.63 | -12,823.28 | -2.8% |
| TOTAL ASSETS | 447,708.35 | 460,531.63 | -12,823.28 | -2.8% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 · Accounts Payable | -487.17 | 0.00 | -487.17 | -100.0% |
| Total Accounts Payable | -487.17 | 0.00 | -487.17 | -100.0% |
| Total Current Liabilities | -487.17 | 0.00 | -487.17 | -100.0% |
| Total Liabilities | -487.17 | 0.00 | -487.17 | -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 | 235,242.15 | 230,881.99 | 4,360.16 | 1.9% |
| Total Equity | 448,195.52 | 460,531.63 | -12,336.11 | -2.7% |
| TOTAL LIABILITIES & EQUITY | 447,708.35 | 460,531.63 | -12,823.28 | -2.8% |