

IEUCC FINANCIAL SUMMARY

YTD as of April 30, 2026

	April	2026 YTD	2026 Budget	% of Budget	2025 YTD	2025 TTL
Income						
AG / Break Revenue					8,090	8,331
Dues Revenue	-	287,557			292,567	304,367
Tickets (2025) Revenue	325	4,313				
Sponsorship	-	9,159				
Interest Income					-	5,410
Misc Income	-	1			39	474
Non Member Revenue					8,554	32,414
Total Income	325	301,030			309,250	350,996
Expense						
811 / 3BC Meetings	143	525			462	1,161
AG Show Registration	-	170				
Bank/Merchant Fees	13	315				
811 General Stuff					2,406	4,807
811 Show Stuff					8,949	10,418
Advertising Expense					210	1,111
Board Expense	-	128			808	2,525
Contractor's Dig Breakfast	-	10,664				
Copy Machine Expense	-	6,163			900	1,741
Dozer Day Event Expenses	-	2,500				
Insurance Expense	-	1,654			1,512	1,512
Internet Expense	80	244				
IT Assistance - Dottie Bell					158	490
Mileage Expense - CB					800	2,500
Mileage Expense - KB					684	2,180
Misc Expense	-	513			205	453
Office Equipment	675	4,395				
Office Supplies	19	76			(3,373)	2,724
One Call Concept	24,373	63,531			52,387	243,162
Petty Cash Expense (KB)					700	2,500
Postage Expense	-	434			1,885	5,899
Professional Fees - CB					12,301	40,147
Professional Fees - KB					4,730	15,440
Professional Fees - Retainer	3,754	15,017			-	7,508
Sec Expense					54	2,320
Storage Expense	155	595			480	1,619
Tax Expense	4,511	4,511			4,351	4,351
Telephone Expense	50	150			990	3,240
WA State Safety Comm Admin - LH	-	2,301			3,000	9,886
Total Expense	33,774	113,884			94,599	367,692
Net Income	(33,449)	187,146			214,651	(16,696)

Inland Empire Utility Coordinating Council

Balance Sheet

As of April 30, 2026

05/05/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Washington Trust Bank Checking	231,584.24	325,140.03	-93,555.79	-28.8%
10500 · Riverside CD	124,570.09	119,160.57	5,409.52	4.5%
Total Checking/Savings	356,154.33	444,300.60	-88,146.27	-19.8%
Accounts Receivable				
11000 · Accounts Receivable	39,954.94	0.00	39,954.94	100.0%
Total Accounts Receivable	39,954.94	0.00	39,954.94	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	396,345.27	444,300.60	-47,955.33	-10.8%
TOTAL ASSETS	396,345.27	444,300.60	-47,955.33	-10.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-3,754.17	0.00	-3,754.17	-100.0%
Total Accounts Payable	-3,754.17	0.00	-3,754.17	-100.0%
Total Current Liabilities	-3,754.17	0.00	-3,754.17	-100.0%
Total Liabilities	-3,754.17	0.00	-3,754.17	-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	187,146.07	214,650.96	-27,504.89	-12.8%
Total Equity	400,099.44	444,300.60	-44,201.16	-10.0%
TOTAL LIABILITIES & EQUITY	396,345.27	444,300.60	-47,955.33	-10.8%