



Financial Statement Explanation – June 2026

Revenue for June 2026 is \$30. YTD June 2026 is \$301,060 compared to YTD June 2025 of \$323,453, a change of (\$22,393) or (7%). The change is primarily due to an increase in Sponsorship \$9,159, and Tickets Revenue (2025) \$4,343, with a decrease in AG/Break Revenue (\$8,331), Dues Revenue (\$13,510), and Non-member Revenue (\$14,015). YTD Revenue is ___% of 2026 Budget.

Expenses for June 2026 are \$42,328. YTD June 2026 expenses are \$198,962, compared to YTD June 2025 of \$165,303, a change of \$33,659 or 20%. The change is primarily due to an increase in Advertising \$6,179, Contractor's Dig Breakfast \$10,664, Copy Machine Expense \$4,692, Dozer Day Expenses \$3,051, Misc Expense (mostly Digging Booklets) \$3,631, Office Equipment \$4,395, and One Call Concept \$18,905, with a decrease in General Stuff (\$4,203), 811 Show Stuff (\$4,098), and Professional Fees (\$3,074). YTD Expenses are ___% of 2026 Budget.

Net Income/(Loss) for June 2026 (\$42,298). YTD June 2026 Net Income is \$102,098 compared to YTD June 2025 of \$158,150, a change of (\$56,052) or (35%).

Total Assets as of June 30, 2026, are \$344,390 compared to June 30, 2025, of \$387,799, a decrease of (\$43,410) or (11%). The change is primarily due to an increase in Riverside CD \$5,410, and Accounts Receivable \$38,233, with a decrease in Checking (\$87,289).

This financial statement summary is provided by UMI Director of Finance, Lori Naylor.

IEUCC FINANCIAL SUMMARY

YTD as of June 30, 2026

	June	2026 YTD	2026 Budget	% of Budget	2025 YTD	2025 TTL
Income						
AG / Break Revenue					8,331	8,331
Dues Revenue	-	287,557			301,067	304,367
Tickets (2025) Revenue	30	4,343				
Sponsorship	-	9,159				
Interest Income					-	5,410
Misc Income	-	1			39	474
Non Member Revenue					14,015	32,414
Total Income	30	301,060			323,453	350,996
Expense						
811 / 3BC Meetings	215	883			833	1,161
AG Show Registration	-	170				
Bank/Merchant Fees	-	355				
811 General Stuff		5,130			4,203	4,807
811 Show Stuff					9,228	10,418
Advertising Expense	6,958	6,958			779	1,111
Board Expense	-	128			1,246	2,525
Contractor's Dig Breakfast	-	10,664				
Copy Machine Expense	-	6,163			1,470	1,741
Dozer Day Event Expenses	251	3,051				
Insurance Expense	-	1,677			1,512	1,512
Internet Expense	80	404				
IT Assistance - Dottie Bell					193	490
Mileage Expense - CB					1,200	2,500
Mileage Expense - KB					1,158	2,180
Misc Expense	3,467	3,981			349	453
Office Equipment	-	4,395				
Office Supplies	5	90			943	2,724
One Call Concept	26,535	120,358			101,454	243,162
Petty Cash Expense (KB)					1,100	2,500
Postage Expense	-	461			2,907	5,899
Printing Expense	90	90				
Professional Fees - CB					18,489	40,147
Professional Fees - KB					7,110	15,440
Professional Fees - Retainer	3,754	22,525			-	7,508
Professional Services	-	1,213				
Sec Expense					54	2,320
Storage Expense	155	905			720	1,619
Tax Expense	-	4,511			4,351	4,351
Telephone Expense	50	250			1,490	3,240
WA State Safety Comm Admin - LH	767	4,602			4,517	9,886
Total Expense	42,328	198,962			165,303	367,692
Net Income	(42,298)	102,098			158,150	(16,696)

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Washington Trust Bank Checking	181,350.03	268,638.72	-87,288.69	-32.5%
10500 · Riverside CD	124,570.09	119,160.57	5,409.52	4.5%
Total Checking/Savings	305,920.12	387,799.29	-81,879.17	-21.1%
Accounts Receivable				
11000 · Accounts Receivable	38,233.47	0.00	38,233.47	100.0%
Total Accounts Receivable	38,233.47	0.00	38,233.47	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	344,389.59	387,799.29	-43,409.70	-11.2%
TOTAL ASSETS	344,389.59	387,799.29	-43,409.70	-11.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	29,338.52	0.00	29,338.52	100.0%
Total Accounts Payable	29,338.52	0.00	29,338.52	100.0%
Total Current Liabilities	29,338.52	0.00	29,338.52	100.0%
Total Liabilities	29,338.52	0.00	29,338.52	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	102,097.70	158,149.65	-56,051.95	-35.4%
Total Equity	315,051.07	387,799.29	-72,748.22	-18.8%
TOTAL LIABILITIES & EQUITY	344,389.59	387,799.29	-43,409.70	-11.2%