

| LOS ANGELES BASIN CHAPTER OF THE ICC ANNUAL BUDGET | | | | | |
|--|-------------|---------------------------|-----------------------------|----------------------|----------------------|
| OBJECT CODE | OBJECT TYPE | OBJECT NAME | TYPE | BUDGET | BUDGET |
| | | | | 2025 BUDGET | 2026 BUDGET |
| 1000 | Revenue | Advertising | | \$2,500.00 | \$2,625.00 |
| 1100 | Revenue | Annual Membership Dues | | \$8,000.00 | \$8,400.00 |
| 1200 | Revenue | Chapter Meeting | | \$8,000.00 | \$8,400.00 |
| 1300 | Revenue | Other/Misc. | | \$1,000.00 | \$1,050.00 |
| 1310 | Revenue | Other/Misc. | Interest (Bank Acct.) | \$0.00 | \$0.00 |
| 1400 | Revenue | Training/Seminar | | \$25,000.00 | \$26,250.00 |
| 1500 | Revenue | Sponsorship | | \$36,000.00 | \$37,800.00 |
| 1600 | Revenue | Annual Business Meeting | | \$8,000.00 | \$8,400.00 |
| TOTAL REVENUE | | | | \$88,500.00 | \$92,925.00 |
| 2000 | Expense | Administration | | \$0.00 | \$0.00 |
| 2010 | Expense | Administration | Awards | (\$300.00) | (\$315.00) |
| 2020 | Expense | Administration | Bank Charges | \$0.00 | \$0.00 |
| 2030 | Expense | Administration | Business Meal | (\$1,000.00) | (\$1,050.00) |
| 2040 | Expense | Administration | Misc. (Scholarship) | (\$2,500.00) | (\$2,625.00) |
| 2050 | Expense | Administration | Office Supply | (\$1,000.00) | (\$1,050.00) |
| 2060 | Expense | Administration | Promotion | (\$5,000.00) | (\$5,250.00) |
| 2070 | Expense | Administration | Special Event/Activity | (\$1,000.00) | (\$1,050.00) |
| 2080 | Expense | Administration | Travel Expense | (\$4,000.00) | (\$4,200.00) |
| 2100 | Expense | Annual Business Meeting | | \$0.00 | \$0.00 |
| 2110 | Expense | Annual Business Meeting | Catering | (\$30,000.00) | (\$31,500.00) |
| 2120 | Expense | Annual Business Meeting | Location Cost | (\$7,000.00) | (\$7,350.00) |
| 2130 | Expense | Annual Business Meeting | Miscellaneous | (\$5,000.00) | (\$5,250.00) |
| 2140 | Expense | Annual Business Meeting | Awards | (\$1,000.00) | (\$1,050.00) |
| 2200 | Expense | Chapter Meeting | | \$0.00 | \$0.00 |
| 2210 | Expense | Chapter Meeting | Catering | (\$10,000.00) | (\$10,500.00) |
| 2220 | Expense | Chapter Meeting | Miscellaneous | \$0.00 | \$0.00 |
| 2300 | Expense | Code Development Activity | | \$0.00 | \$0.00 |
| 2310 | Expense | Code Development Activity | Business Meal | \$0.00 | \$0.00 |
| 2320 | Expense | Code Development Activity | Miscellaneous | \$0.00 | \$0.00 |
| 2330 | Expense | Code Development Activity | Travel Expense | \$0.00 | \$0.00 |
| 2400 | Expense | Committee | | \$0.00 | \$0.00 |
| 2410 | Expense | Committee | Business Meal | (\$1,000.00) | (\$1,050.00) |
| 2420 | Expense | Committee | Miscellaneous | (\$1,000.00) | (\$1,050.00) |
| 2430 | Expense | Committee | Travel Expense | \$0.00 | \$0.00 |
| 2440 | Expense | Committee | Social Event Activity | (\$1,000.00) | (\$1,050.00) |
| 2500 | Expense | Professional Service | | \$0.00 | \$0.00 |
| 2510 | Expense | Professional Service | Website | (\$1,200.00) | (\$1,260.00) |
| 2520 | Expense | Professional Service | Tax Consultant | (\$500.00) | (\$525.00) |
| 2530 | Expense | Professional Service | Financial Consultant | \$0.00 | \$0.00 |
| 2540 | Expense | Professional Service | Online Meeting Subscription | (\$2,500.00) | (\$2,625.00) |
| 2550 | Expense | Professional Service | Other | (\$1,000.00) | (\$1,050.00) |
| 2600 | Expense | | | \$0.00 | \$0.00 |
| 2610 | Expense | Training/Seminar | Catering | (\$5,000.00) | (\$5,250.00) |
| 2620 | Expense | Training/Seminar | Location Cost | \$0.00 | \$0.00 |
| 2630 | Expense | Training/Seminar | Materials/Document | \$0.00 | \$0.00 |
| 2640 | Expense | Training/Seminar | Miscellaneous | \$0.00 | \$0.00 |
| 2650 | Expense | Training/Seminar | Speaker | (\$7,500.00) | (\$7,875.00) |
| TOTAL EXPENSE | | | | (\$88,500.00) | (\$92,925.00) |
| ANNUAL REVENUE | | | | \$88,500.00 | \$92,925.00 |
| ANNUAL EXPENSES | | | | (\$88,500.00) | (\$92,925.00) |
| BALANCE | | | | \$0.00 | \$0.00 |