

Region I International Code Council California, Hawaii, Nevada

Treasurer's Report

June 5, 2015

4:00 pm Pacific Time

2015-2016 Paid Chapter Members.....12
CALBO; CALBIG; Central Coast; East Bay; Foothill
High Country; Napa/Solano; San Diego County Fire Prevention Officers; San
Joaquin Valley; Yosemite; Hawaii Assn of County; Northern Nevada Building
Officials

INCOME: As of May 31, 2015

Checking Account.....	\$4,947.00
Savings Account.....	<u>\$1,400.18</u>
TOTAL INCOME.....	\$6,347.18

Interest earned this year.....\$.14

EXPENDITURES: January 28, 2015 thru May 31, 2015

TOTAL EXPENSES.....\$00.00

Incorporation Update:

- Waiting to hear back from the IRS on the status of our incorporation.
- I have filed for and received our Employer Identification Number (EIN) with the IRS: #47-1513670
- The Articles of Incorporation have been filed with the State of California and we have received a certified copy to send to the IRS.
- When complete we just need to remember to file the proper forms yearly.