



# Region I International Code Council California, Hawaii, Nevada

## Treasurer's Report

September 27, 2015

ICC Annual Conference, Long Beach, CA

2:15 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 August 31, 2015

Checking Account.....	\$4,537.00
Savings Account.....	<u>\$1,850.30</u>
TOTAL INCOME.....	<b>\$6,387.30</b>

Interest earned this year.....\$ .26

### EXPENDITURES: January 28, 2015 thru August 31, 2015

TOTAL EXPENSES.....\$00.00

**Pending Expenses:** Logo Design; Region I Banner

### Incorporation Update:

- The IRS has approved our incorporation, ICC Region I officially a tax exempt 501(c)(6) corporation!
- Employer Identification Number (EIN) with the IRS: #47-1513670
- Form 990-N has been filed and confirmed with the IRS for 2014.
- Form 199N e-Postcard has been filed and confirmed with the state of California.