

| Budget Item | Proposed Budget 2018 | |
|---|-------------------------|---------------|
| Year-end Balance | \$ | 33,137 |
| Less 2018 dues collected in 2017 | \$ | 18,780 |
| Adjusted Cash Balance | \$ | 14,357 |
| Income: | | |
| Membership Dues (3,000 members, 70% first in household) | \$ | 25,500 |
| Education Class Fees | \$ | 8,000 |
| Other Income: | \$ | - |
| Printing Fees (Incl Sales Tax) | \$ | 1,800 |
| Holiday Party Fees | \$ | 4,000 |
| Total Income | \$ | 39,300 |
| Total Funds Available | \$ | 53,657 |
| Expenses: | | |
| General & Administrative Expenses: | \$ | 13,800 |
| Administrative: | \$ | 1,350 |
| Programs | \$ | 2,350 |
| Social Events: | \$ | 8,300 |
| Club Fair | \$ | 300 |
| Public Relations: | \$ | 1,500 |
| | \$ | - |
| Education Expenses | \$ | 670 |
| | \$ | - |
| Facilities Expenses | \$ | 32,700 |
| Hardware: | \$ | 800 |
| Printing Supplies: | \$ | 2,000 |
| Software & Software Subscriptions | \$ | 2,000 |
| Capital Expenses | \$ | 27,900 |
| Hardware | \$ | 21,500 |
| Furniture | \$ | 2,000 |
| Networking | \$ | 1,200 |
| Website Maintenance | \$ | 2,500 |
| Projectors | \$ | - |
| Software | \$ | - |
| Sales & Use Taxes (unpaid) | \$ | 700 |
| SIG Expenses: | \$ | 5,875 |
| Apple | \$ | 600 |
| Genealogy | \$ | 4,625 |
| KK | \$ | 400 |
| Skywatchers | \$ | - |
| Windows | \$ | 250 |
| Total Expenses | \$ | 53,045 |
| Net Change Checking a/c Funds | \$ | 612 |
| Certificate of Deposit | \$ | 20,933 |