

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