

SCHH Computer Club Approved 2019 Budget

<b>Budget Item</b>	<b>2019 Budget</b>
Checking Account	\$ 25,622
Certificate of Deposit	\$ 20,955
<b>Year-end Cash Balances</b>	<b>\$ 46,577</b>
Less 2019 dues collected in 2018	\$ 17,480
<b>Adjusted Cash Balance</b>	<b>\$ 29,097</b>
<b>Income:</b>	
Membership Dues (3,000 members, 70% first in household)	\$ 25,500
Education Class Fees	\$ 8,000
Other Income:	
Printing Fees (Incl Sales Tax)	\$ 2,000
Holiday Party Fees	\$ 5,000
<b>Total Income</b>	<b>\$ 40,500</b>
<b>Total Funds Available</b>	<b>\$ 69,597</b>
<b>Expenses:</b>	
<b>General &amp; Administrative Expenses:</b>	<b>\$ 14,000</b>
Administrative:	\$ 1,200
Programs	\$ 1,900
Social Events:	\$ 9,500
Club Fair	\$ 300
Public Relations:	\$ 1,100
	\$ -
<b>Education Expenses</b>	<b>\$ 570</b>
	\$ -
<b>Facilities Expenses</b>	<b>\$ 33,600</b>
Hardware:	\$ 800
Printing Supplies:	\$ 2,500
Software & Software Subscriptions	\$ 2,500
Interior Design	\$ 400
Capital Expenses	\$ 27,400
Hardware	\$ 21,250
Furniture	\$ 2,000
Networking	\$ 1,200
Website Maintenance	\$ 2,500
Sales & Use Taxes (unpaid)	\$ 450
<b>SIG Expenses:</b>	<b>\$ 5,680</b>
Apple	\$ 600
Genealogy	\$ 4,480
KK	\$ -
Skywatchers	\$ -
Microsoft/Windows	\$ 600
<b>Total Expenses</b>	<b>\$ 53,850</b>
<b>Projected Year-end Cash Balance</b>	<b>\$ 15,747</b>