

Proposed 2019 Budget

Budget Item	2019 Budget
Checking Account	\$ 25,622
Certificate of Deposit	\$ 20,955
Year-end Cash Balances	\$ 46,577
Less 2019 dues collected in 2018	\$ 17,480
Adjusted Cash Balance	\$ 29,097

Income:

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

Total Income	\$ 40,500
Total Funds Available	\$ 69,597

Expenses:

General & Administrative Expenses:	\$ 14,000
Administrative:	\$ 1,200
Programs	\$ 1,900
Social Events:	\$ 9,500
Club Fair	\$ 300
Public Relations:	\$ 1,100
	\$ -

Education Expenses	\$ 570
	\$ -

Facilities Expenses	\$ 33,600
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

SIG Expenses:	\$ 5,680
Apple	\$ 600
Genealogy	\$ 4,480
KK	\$ -
Skywatchers	\$ -
Microsoft/Windows	\$ 600

Total Expenses	\$ 53,850
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Projected Year-end Cash Balance	\$ 15,747
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