

2025 Proposed Budget

	2024 Actual	2024 Budget	2025 Proposed Budget
Checking Accounts	\$ 28,878.09	\$ 36,000.00	\$ 10,778.00
Certificate of Deposit	\$ 31,654.21	\$ 20,000.00	\$ 33,000.00
Year end cash balances	\$ 60,532.30	\$ 56,000.00	\$ 43,778.00
less dues collected for the following year	\$ 15,935.00	\$ 22,230.00	\$ 16,000.00
Adjusted Cash Balance	\$ 44,597.30	\$ 33,770.00	\$ 23,315.00
Opening Balance	\$ 35,192.82	\$ 33,770.00	\$ 28,878.00
Income			
Membership Dues collected so far for 2025	\$ 15,935.00		\$ 16,000.00
Membership Dues that were collected for 2024	\$ 11,825.00	\$ 24,444.00	\$ 12,000.00
Education Classes	\$ 6,835.00	\$ 5,000.00	\$ 7,000.00
Open Room Cash Sales (printing, USB drives, DVD/CD +cases)	\$ 2,567.71	\$ 2,000.00	\$ 3,000.00
Holiday Party Receipts	\$ 340.00	\$ 12,600.00	\$ 7,000.00
One time CD Purchase	\$ (10,000.00)		
TOTAL INCOME	\$ 27,502.71	\$ 44,044.00	\$ 45,000.00
Total Funds Available	\$ 62,695.53	\$ 77,814.00	\$ 73,878.00
Expense			
General & Administrative Expenses	\$ 10,494.24	\$ 25,850.00	\$ 18,000.00
Administrative	\$ 43.55	\$ 1,250.00	\$ 100.00
General meeting expenses	\$ -	\$ 1,000.00	\$ 1,000.00
Social Events	\$ 10,270.03	\$ 22,300.00	\$ 16,000.00
Club Fair	\$ 40.00	\$ 300.00	\$ 300.00
Signage / Promotions	\$ 140.66	\$ 1,000.00	\$ 600.00
Education Expenses	\$ -	\$ 500.00	\$ 500.00
Facilities Expenses	\$ 18,699.63	\$ 29,500.00	\$ 37,200.00
Non-capital Hardware	\$ 1,769.12	\$ 4,000.00	\$ 4,000.00
Printing Supplies, USB drives, DVDs	\$ 5,218.42	\$ 4,500.00	\$ 6,000.00
Software & Software Subscriptions	\$ 1,212.59	\$ 1,800.00	\$ 3,000.00
Website Subscriptions	\$ 511.74	\$ 1,500.00	\$ 1,500.00
Interior Design	\$ -	\$ 500.00	\$ 500.00
Capital Expenses (asset tag)	\$ 9,987.76	\$ 17,200.00	\$ 22,200.00
Equipment	\$ 9,987.76	\$ 11,000.00	\$ 16,000.00

Computers, monitors and Capital Equipment	\$ 9,987.76	\$ 10,000.00	\$ 15,000.00
Replacement Printers	\$ -	\$ 1,000.00	\$ 1,000.00
Furniture and Fixtures	\$ -	\$ 1,000.00	\$ 1,000.00
Networking	\$ -	\$ 1,200.00	\$ 1,200.00
Website Redesign	\$ -	\$ 4,000.00	\$ 4,000.00
SIG Expenses	\$ 4,623.57	\$ 7,200.00	\$ 7,400.00
Apple	\$ 48.30	\$ 600.00	\$ 600.00
Genealogy	\$ 4,446.78	\$ 4,800.00	\$ 5,000.00
CCH	\$ 128.49	\$ 600.00	\$ 600.00
Skywatchers	\$ -	\$ 600.00	\$ 600.00
Microsoft	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENSES	\$ 33,817.44	\$ 63,050.00	\$ 63,100.00
Projected Ending Balance	\$ 28,878.09	\$ 14,764.00	\$ 10,778.00