

SCSCC Proposed Budget for 2017

Approved by Membership 1/5/2017

Est. Members: **880**

2017Budget **Comments for 2017**

Category Description

INCOME

Class Fees		
Boot Camp	0.00	0 Classes
Win 10	0.00	8 Classes
Contributions	0.00	Unpredictable
Bank Interest	18.00	Assume 12 x \$1.50
Member Dues	8536.00	Allowing for 6% half-year dues
	8,554.00	

EXPENSES

Contingency **400.00**

Education

Education - Classes		
Boot Camp	0.00	0 Boot Camp Classes
Win 10	0.00	8 Win 10 Classes
Education - Seminars & SIGS	200.00	Non-software expense
TOTAL Education	200.00	

Facilities

Major Equipment Upgrades

DOCSIS 3 Cable Modem	200.00	Support for faster Cox connection
New laptops for lab		No Laptops in 2017
iMac 21.5		No iMacs in 2017
150 inch widescreen for lab		<i>No current need</i>
Mini-PC to test		To be repurposed as a sign-in PC
Other Facilities Hardware	200.00	Gigabit Switches

TOTAL Equipment Upgrade **400.00**

Hardware

PC Harddrives SATA III for backups	300.00	2 TB drives @ \$150 ea (carry over)
Mac Hardware	225.00	1 Tb drive (\$75 ea)
New HDMI Switch for classroom	0.00	Support HDCP protocol (carry over)
Other Facilities:Hardware	200.00	Network, cables, small parts; DC 500
TOTAL Hardware	725.00	

Lab Software Maintenance & Licenses **300.00** FTM 2016

Computer books 100.00 \$50 for Mac

Repairs & Maintenance

Macintosh - Applecare for new Mac	100.00	Misc. Unspecified
Other Facilities:Repairs & Maintenance	50.00	Misc. unspecified
TOTAL Repairs & Maintenance	150.00	

Software

Macintosh	0.00	
SIG & Seminar Software	300.00	Incl \$162 for Constant Contact
TOTAL Software	300.00	
Supplies	300.00	Toner, ink, paper
SCS-CC.com Domain Registration	0.00	Domain name Pd for 10 years (2019)
SCS-CC.com Web hosting	0.00	Web Hosting Pd for 5 years (2014)
BKK domain name and web hosting	75.00	Bkk web hosting and Domain name - 3 yrs
TOTAL Facilities	2350.00	

Membership

Door Prizes	200.00	Dec (party) (10*20)
Social Event Expense	0.00	<i>None planned</i>
Hospitality		
General Meeting - Coffee	300.00	10 general meetings
General Meeting - Social	800.00	10 general meetings
Seminar and SIG Coffee	750.00	
TOTAL Hospitality	1850.00	
Printing	250.00	New member packets, envelopes, flyers
Volunteer Recognition (117 attendees RSVP)	5500.00	Include \$600 prizes; 120 Lunches @\$40, misc.
TOTAL Membership	7800.00	

Office Expenses

Bond Insurance	126.00	
Bank Checking Charges	50.00	Estimated based on BNV charges
UPS PO Box	264.00	Next due 4/2017
Postage	50.00	
Supplies	100.00	
Memberships and Conferences	220.00	APCUG 2017
Cox HS Internet	600.00	12 x 50 / mo = 600 (30 M-bits)
TOTAL Office Expenses	1410.00	

President's Expenses	150.00
Mileage Reimbursements	50.00
TOTAL EXPENSES (Cash out) ...	12,360.00

Current Bank Balance (Ops + Reserve)	\$	41,685.56	As of 1/06/2017 (reconciled)
Total Cash in less Total Cash out ...		(3806.00)	
Capital expenditures (from reserves)		400.00	
Reserve drawdown for expenses		3406.00	
Net Balance at end of year ...	\$	37,879.56	
		Estimated	
Reserve Contribution (drawdown)	\$	(3,806.00)	