

SCSCC Approved Budget for 2018

Approved 12/13/2017

Ratified 01/04/2018

Est. Members => 780

Category Description	2018 Budget	Comments for 2018
INCOME		
Class Fees		
Boot Camp	0.00	2 Classes ?
Win 10 Basics & Beyond	0.00	2 Classes ?
Win 10 Customizing	0.00	2 Classes ?
Contributions	0.00	Unpredictable
Bank Interest	18.00	Assume 12 x \$1.50
Member Dues	7800.00	All full-year dues in 2018
	7,818.00	
EXPENSES		
Contingency	300.00	
Education		
Education - Classes		
Boot Camp	100.00	2 Boot Camp Classes Flash drives (approx. 24)
Win 10 Basics & Beyond	0.00	2 Classes
Win 10 Customizing	0.00	2 Classes
Constant Contact Annual Fee	0.00	Canceled Constant Contact
Education - Seminars & SIGS	200.00	
TOTAL Education	300.00	
Facilities		
Major Equipment Upgrades		
DOCSIS 3 Cable Modem	0.00	Bought in 2017
New 250GB SSDs for laptops for lab	0.00	12 @ \$100 - WD Blue bought in 2017
iMac 21.5 w Core I5	1400.00	Replaces old iMac in Lab
Mini-PC to test		To be repurposed as a sign-in PC
Asus Router		
Other Facilities Hardware	200.00	
TOTAL Equipment Upgrade	1600.00	
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)
Other Facilities:Hardware	200.00	Network, cables, small parts
TOTAL Hardware	725.00	
Lab Software Maintenance & Licenses	200.00	
Computer books	0.00	
Repairs & Maintenance		
Macintosh - Applecare for new iMac	100.00	
Other Facilities:Repairs & Maintenance	50.00	Misc. unspecified
TOTAL Repairs & Maintenance	150.00	

SIG and Seminar Software

Macintosh 0.00
 SIG & Seminar Software 100.00 Office 365 - Annual renewal

TOTAL Software 100.00

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 (2019)
 BKK domain name and web hosting 75.00 Bkk web hosting and Domain name - 3 yrs

TOTAL Facilities 3150.00**Membership**

Door Prizes 200.00 Dec (party) (10*20)

Social Event Expense 0.00 None planned**Hospitality**

General Meeting - Coffee 300.00 9 general meetings
 General Meeting - Social 600.00 9 general meetings
 Seminar and SIG Coffee 450.00

TOTAL Hospitality 1350.00

Printing 250.00 New member packets, flyers

Refunds

Volunteer Recognition (112 attendees RSVP) 5500.00 Include \$600 prizes; 110 Lunches @\$40, misc.

TOTAL Membership 7300.00**Office Expenses**

Bond Insurance 126.00
 Bank Checking Charges 50.00 Uncertain; based on BNV charges
 UPS PO Box 264.00 Next due 4/2018
 Postage 0.00
 Supplies 100.00
 Memberships and Conferences 50.00 APCUG Dues 2018
 Cox HS Internet (upgraded speed for 2015) 600.00 12 x 50 / mo = 600 (30 M-bits)

TOTAL Office Expenses 1190.00

President's Expenses 100.00

Mileage Reimbursements 50.00

TOTAL EXPENSES (Cash out) ... 12,390.00

Current Bank Balance (Ops + Reserve) \$ 38,742.11 As of 12/30/2017, pending annual audit

Total Cash in less Total Cash out ... (4,572.00)

Capital expenditures (from reserves) 1600.00

Reserve drawdown for expenses 2972.00

Net Balance at end of year ... \$ 34,170.11

Estimated

Reserve Contribution (drawdown) \$ (4,572.00)