

SCSCC Budget for 2019
 Approved by BOD - 12/12/2018
 Ratified by members - 01/03/2019

Estimated 2019 Members
700

Category Description	Budget 2019	Comments for 2019
INCOME		
Class Fees		
Boot Camp	-	No classes planned
Other Win 10 Hands-on	-	No fees
Contributions		
	-	Unpredictable
Bank Interest		
	18	Assume 12 x \$1.50
Member Dues		
	7,000	All full-year dues in 2019
TOTAL INCOME (Cash in) ...	\$ 7,018	
EXPENSES		
Contingency		
	200	
Education		
Education - Classes		
Boot Camp	50	1 Boot Camp Classes Flash drives (approx. 12)
Other Win 10 Hands-on	-	
Mailing Service Annual Fee	110	Groups.IO Premium or equivalent
Education - Seminars & SIGS	250	
TOTAL Education	410	
Facilities		
Major Equipment Upgrades (Capital)		
Other Facilities Hardware	300	Standby Backup PC for Classroom
TOTAL Equipment Upgrade	300	
Hardware		
PC Harddrives SATA III for backups	150	1 2TB drive @ \$150 ea (carry over)
Mac Hardware	75	1 1TB drive (\$75 ea)
Other Facilities:Hardware	100	Network, cables, plug strips, small parts
TOTAL Hardware	325	
Lab Software Maintenance & Licenses		
	170	3 yr Deep Freeze Renew - \$370 paid in 12-2018
Internet Services		
SCS-CC.com/SCSCC.club Domain Registrations	300	Domain names Pd for 10 years (2019-2028)
SCS-CC.com Web hosting	300	Web Hosting Pd for 5 years (2019-2024)
BKK domain name and web hosting	150	BKK web hosting and Domain name - 3 yrs
TOTAL Internet Services	750	
Computer books		
	-	
Repairs & Maintenance		
Macintosh - Applecare for new iMac	100	Carry over
Other Facilities:Repairs & Maintenance	100	Misc. unspecified
TOTAL Repairs & Maintenance	200	
SIG and Seminar Software		
Macintosh	-	
Windows	150	Office 365 - Annual renewal, other as needed
TOTAL Software	150	
Supplies		
	400	Toner, ink, paper
TOTAL Facilities	2,295	

SCSCC Budget for 2019

Approved by BOD - 12/12/2018

Ratified by members - 01/03/2019

Estimated 2019 Members

700

Category Description	Budget 2019	Comments for 2019
Membership		
Door Prizes	200	Dec (party) (\$10*20)
Social Event Expense	-	None planned
Hospitality		
General Meeting - Coffee	300	9 general meetings
General Meeting - desserts	450	9 general meetings
Seminar and SIG Coffee	450	
TOTAL Hospitality	1,200	
Printing	250	New member packets, flyers
Refunds		
Volunteer Recognition (88 attendees RSVP)	4,400	Include \$600 prizes; 90 Lunches @\$40, misc.
TOTAL Membership	6,050	
Office Expenses		
Bond Insurance	126	
Bank Checking Charges	50	Uncertain; based on BNV charges
UPS PO Box	264	Next due 4/2019
Postage	300	Mailing in Feb for non-renewed members
Supplies	100	
Memberships and Conferences	50	APCUG Dues 2019
Cox HS Internet (30 M-bits)	600	
TOTAL Office Expenses	1,490	
President's Expenses	100	
Mileage Reimbursements	50	
TOTAL EXPENSES (Cash out) ...	\$ 10,595	
Current Bank Balance (Ops + Reserve)	\$ 36,909	As of 12/07/2018
Total Cash in less Total Cash out ...	(\$3,577)	
Capital expenditures (from reserves)	\$ 1,050	
Reserve drawdown for expenses	\$ 2,527	
Net Balance at end of year ...	\$ 33,332	<i>Estimated</i>
Reserve Contribution (Drawdown)	\$ (3,577)	