

# Computer Club Budget for 2024

Revision E - 1/23/2024

Ratified by SCSCC Membership 02/01/2024

Est. Members => 590

Online (50%) => 295

Category Description	2024 Budget	Comments
<b>INCOME</b>		
Contributions		Unpredictable
Bank Interest	96.00	Assume 12 x \$8.00
Payments for Repair SIG SSD replacements	525.00	
Gross Member Dues (before online fees)	5900.00	All full-year dues in 2023
PayPal Online Fees - about \$.84 each	(248.00)	
<b>TOTAL INCOME (Cash flow in) ...</b>	<b>6,273.00</b>	
<b>EXPENSES</b>		
<b>Education</b>		
Education - Classes	0.00	No fee classes planned
Zoom annual fee	144.00	Full rate for 2023
SCSCCNews Mailing Service - Groups.IO	110.00	Groups.IO Premium (grandfathered price)
Speaking Webcast Services	68.00	Geeks on Tour annual subscription
Education - Seminars & SIGS	50.00	Misc. Expenses (not software)
<b>TOTAL Education</b>	<b>372.00</b>	
<b>Facilities</b>		
<b>Major Equipment Upgrades (Capital)</b>		
New laser printer - make TBD	500.00	Replacement
New projector for classroom (Epson 880) 1080p	600.00	Carryover from 2023 Budget
4 new laptops for lab 8 GB, SSD	3200.00	@ \$800 each to fill in 4 empty stations (if needed)
8 8GB SODIMMS for existing lab laptops	120.00	Upgrades to existing 8 lab laptops
Apple Mac M2 Mini 16 GB RAM, 512 GB SSD	1200.00	Replacement for classroom iMac
Other Facilities Hardware	500.00	
<b>TOTAL Equipment Upgrade</b>	<b>6120.00</b>	
<b>Hardware</b>		
PC Solid State Drives SATA III	525.00	15 256GB SSDs @ \$35 for member PC upgrades
Mac Hardware	75.00	Dongles, etc.
Other Facilities:Hardware	150.00	Network, cables, plug strips, small parts
<b>TOTAL Hardware</b>	<b>750.00</b>	
<b>Lab Software Maintenance &amp; Licenses</b>	<b>500.00</b>	Incl. renewal Quicken \$60, Deep Freeze \$400
<b>Internet Services</b>		
Cox HS Internet 100 Mbps/sec service	600.00	12 x \$50 / mo = \$600
SCS-CC.com/SCSCC.club Domain Registrations	150.00	Domain names Pd for 5 years (2019-2024)
SCS-CC.com Web hosting at Hostgator	0.00	Web Hosting Pd for 3 years (2022-2025) - May change
BKK domain name and web hosting	0.00	BKK Domain name - Paid for 3 yrs (2022-2025)
<b>TOTAL Internet Services</b>	<b>750.00</b>	
<b>Repairs &amp; Maintenance</b>		
Macintosh - Applecare for new iMac	100.00	Carry over
Other Facilities:Repairs & Maintenance	100.00	Misc. unspecified
<b>TOTAL Repairs &amp; Maintenance</b>	<b>200.00</b>	
<b>SIG and Seminar Software</b>		
Macintosh	0.00	
Office 365 Annual subscription	100.00	Office 365 - Annual renewal in May
Family Tree Maker Upgrade	250.00	Carry over from 2023 budget - no Genealogy activities
Windows Applications	100.00	
<b>TOTAL Software</b>	<b>450.00</b>	

<b>Printing &amp; Other Supplies</b>	<b>400.00</b>	Toner, ink, paper for 3 printers, DVDs
<b>TOTAL Facilities</b>	<b>9170.00</b>	
<b>Membership</b>		<b><i>Depends on Association Rules for 2024</i></b>
Social Event Expense	0.00	<i>None planned</i>
<b>Hospitality</b>		
General Meeting - Coffee	300.00	9 general meetings
General Meeting - desserts	650.00	9 general meetings, including Dec. Party
General Meeting - honorariums	200.00	for entertainment or speakers
Seminar and SIG Coffee	400.00	
Seminar and SIG Cookies	100.00	
<b>TOTAL Hospitality</b>	<b>1650.00</b>	
Other Membership	250.00	New member packets, flyers
Refunds	40.00	
<b>Volunteer Recognition (55 attendees RSVP)</b>	<b>3450.00</b>	Includes 55 Lunches @\$60, \$150 misc.
<b>TOTAL Membership</b>	<b>5390.00</b>	
<b>Office Expenses</b>		
Bond Insurance	126.00	
Bank Checking Charges	25.00	Uncertain; based on BNV charges
UPS PO Box @ Postal Express	300.00	Next due 4/2024
Postage	28.00	40 forever stamps @ \$.70 ea
Supplies	50.00	Personal toner, ink, paper
Memberships and Conferences	50.00	APCUG 2023 Dues (pay in December)
<b>TOTAL Office Expenses</b>	<b>579.00</b>	
<b>President's Expenses</b>	<b>100.00</b>	
<b>Mileage Reimbursements</b>	<b>25.00</b>	
<b>TOTAL EXPENSES (Cash flow out) ...</b>	<b>15,636.00</b>	
Current Bank Balance (Ops + Reserve)	\$ 34,689.06	As of 12/31/2023
<b>Total Cash in less Total Cash out ...</b>	<b>(9363.00)</b>	
<b>Capital expenditures (from reserves)</b>	<b>6120.00</b>	
<b>Reserve drawdown for expenses</b>	<b>3243.00</b>	
<b>Net Balance at end of year ...</b>	<b>\$ 25,326.06</b>	
	<i>Estimated</i>	
<b>Reserve Contribution (Total Drawdown)</b>	<b>\$ (9,363.00)</b>	