

SCHH Computer Club Proposed 2020 Budget

Budget Item	2020 Budget
Checking Account	\$ 19,380.12
Certificate of Deposit	\$ 21,019.66
Year-end Cash Balances	\$ 40,399.78
Less dues collected for following year	\$ 16,980.00
Adjusted Cash Balance	\$ 23,419.78

Income:

Membership Dues (3,000 members, 70% first in household)	\$ 25,500.00
Education Class Fees	\$ 5,000.00
Other Income:	
Open Room Cash Receipts (Incl Sales Tax collected)	\$ 2,500.00
Holiday Party Fees	\$ 5,500.00

Total Income	\$ 38,500.00
Total Funds Available	\$ 61,919.78

Expenses:

General & Administrative Expenses:	\$ 14,470.00
Administrative:	\$ 1,650.00
Programs	\$ 1,750.00
Social Events:	\$ 9,500.00
Club Fair	\$ 300.00
Promotions	\$ 1,270.00

Education Expenses	\$ 700.00
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Facilities Expenses	\$ 22,800.00
Hardware:	\$ 3,150.00
Printing Supplies:	\$ 4,000.00
Software & Software Subscriptions	\$ 1,500.00
Interior Design	\$ 400.00
Capital Expenses	\$ 13,750.00

SIG Expenses:	\$ 6,220.55
Apple	\$ 600.00
Geneology	\$ 4,520.55
KK	\$ 500.00
Skywatchers	
Microsoft	\$ 600.00

Total Expenses	\$ 44,190.55
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Projected Year-end Cash Balance	\$ 17,729.23
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