

**SCHH Computer Club
Proposed Budget 2021**

	Proposed 2021 Budget
Checking Account	\$ 34,016
Certificate of Deposit	\$ 21,155
Year-end Cash Balances 12/31/20	\$ 55,171
Less dues collected for 2021	\$ 11,445
Adjusted Cash Balance	\$ 43,726
Projected Income:	
Membership Dues (2,000 members, 70% first in household)	\$ 17,000
Other Income:	
Open Room Cash Receipts (Incl Sales Tax)	\$ 1,500
Total Income	\$ 18,500
Total Funds Available	\$ 62,226
Projected Expenses:	
General & Administrative Expenses:	\$ 14,470
Administrative:	\$ 1,650
Programs	\$ 1,750
Social Events:	\$ 9,500
Club Fair	\$ 300
Promotions	\$ 1,270
Education Expenses	\$ 700
Facilities Expenses	\$ 27,600
Hardware:	\$ 3,150
Printing Supplies:	\$ 4,000
Software & Software Subscriptions	\$ 1,500
Interior Design	\$ 400
Capital Expenses	\$ 18,550
SIG Expenses:	\$ 6,510
Apple	\$ 600
Genealogy	\$ 4,520
CCH	\$ 500
Skywatchers	
Microsoft	\$ 890
Total Expenses	\$ 49,280
Projected Year-end Cash Balance 12/31/21	\$ 12,946