

2012 Proposed Budget Approved by Board

To be ratified at February, 2012 General Meeting

Category Description	2012 Budget	Comments for 2012
INCOME		
Class Fees	1080.00	6 Boot Camp Classes (12 x \$15)
Contribution		Unknown
Bank Interest	60.00	Assume 12 x \$5
Member Dues	11,640.00	Allowing for 6% half-year dues
TOTAL INCOME (cash in) ...	12,780.00	
EXPENSES		
Contingency	500.00	
Education		
Education-Classes	1080.00	6 Boot Camp Classes (12 x \$15)
Education-Seminars & SIGS	500.00	
TOTAL Education	1580.00	
Facilities		
Major Equipment Upgrades		
Ceiling Projectors	600.00	One projector bought in 2011
Screens 11 Ft.	600.00	One for lab; One for classroom
Other Facilities:Equipment Upgrade	400.00	Classroom audio upgrade
Lab PC Mini-towers or all-in-ones	7800.00	eg. HP Pavilion Slimline s5-1120
Macintosh PC + Ext Hard drive	1300.00	Replacement Mac
Hardware SIG Equipment	400.00	Hardware SIG
TOTAL Equipment Upgrade	11100.00	
Hardware		
PC Harddrives	225.00	3 1TB @ 75 each
Mac Hardware	500.00	Per Mac group
Other Facilities:Hardware	300.00	Network, cables, small parts
TOTAL Hardware	1025.00	
Lab Software Maintenance	700.00	Incude. 2 Technet Pro \$540
Library	200.00	\$50 for Mac
Repairs & Maintenance		
Macintosh - Applecare for new Mac	200.00	Maint for new Mac
Other Facilities:Repairs & Maintenance	400.00	Warranty for one projector 3 yr.\$129
TOTAL Repairs & Maintenance	600.00	
Software		
Macintosh	400.00	Lion; Iwork;Super Duper;Quick Time
SIG & Seminar Software	400.00	
TOTAL Software	800.00	
Supplies	800.00	Toner, ink, paper
Web hosting and & domain fees	0.00	Web Hosting Pd for 5 years (2014); Domain name Pd for 10 years (2009)
TOTAL Facilities	15225.00	

Category Description	2012 Budget	Comments for 2012
Membership		
Door Prizes	600.00	Jan, Dec. (2 * 30 * 10)
Hospitality		
General member social event(TBD)	1000.00	e.g. Bagel bash or ice cream social
General Meeting - Coffee	400.00	10 general meetings
General Meeting - Social	700.00	10 general meetings
Seminar and SiG coffee	1000.00	
TOTAL Hospitality	3100.00	
Printing	300.00	New member packets, envelopes
Volunteer Recognition	4800.00	Includes \$800 in prizes
TOTAL Membership	8800.00	
Office Expenses		
Bond Insurance	126.00	CNA Surety
UPS PO Box	204.00	Paid to 1/3/2013
Postage	46.00	
Supplies	100.00	
Telephone & Internet	550.00	12 x 45.66 = 547.92
TOTAL Office Expenses	1026.00	
President's Expenses	200.00	
_MileageBus	100.00	
TOTAL EXPENSES (Cash out) ...	27,431.00	
Total Cash in less Total Cash out ...	(14651.00)	
Capital expenditures (from reserves)	11100.00	
Reserve drawdown for expenses	3551.00	