

Computer Club Budget for 2025

Revision C - 2/06/2025

Ratified by the Membership

Est. Members => 600

Online (40%) => 240

Category Description	2025 Budget	Comments
INCOME		
Contributions		Unpredictable
Bank Interest	96.00	Assume 12 x \$8.00
Payments for Repair SIG SSD replacements	700.00	
Gross Member Dues (before online fees)	6000.00	All full-year dues in 2025
TOTAL INCOME (Cash flow in) ...	6,796.00	
EXPENSES		
Education		
Education - Classes	0.00	No fee classes planned
Zoom annual fee	144.00	Full rate for 2025
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)
TOTAL Education	372.00	
Facilities		
Major Equipment Upgrades (Capital)		
New projector for classroom (Epson 880) 1080p	600.00	Carryover from 2024 Budget
4 new laptops for lab 8 GB, SSD	3200.00	@ \$800 each to fill in 4 empty stations (only if needed)
Apple Mac M2 Mini 16 GB RAM, 512 GB SSD?	1200.00	Replacement for classroom iMac (only if needed)
Other Facilities Hardware	500.00	
TOTAL Equipment Upgrade	5500.00	
Hardware		
PC Solid State Drives SATA III	700.00	20 256GB SSDs @ \$35 for member PC upgrades
Mac Hardware / cables & dongles	75.00	Dongles, etc.
Other Facilities:Hardware	150.00	Network, cables, plug strips, small parts
TOTAL Hardware	925.00	
Lab Software Maintenance & Licenses	500.00	Incl. renewal Quicken \$60, Deep Freeze \$400
Internet Services		
Cox HS Internet 100 Mbits/sec service	600.00	12 x \$50 / mo = \$600
SCS-CC.com/SCSCC.club Domain Registrations	150.00	Domain names Pd for 5 years (2025-2029)
SCS-CC.com Web hosting at Hostgator	360.00	Web Hosting Pd for 3 years (2025-2028) - May change
BKK domain name and web hosting	0.00	Let this go - no longer needed
TOTAL Internet Services	1110.00	
Repairs & Maintenance		
Macintosh - Applecare for new iMac	100.00	Carry over
Other Facilities:Repairs & Maintenance	100.00	Misc. unspecified
TOTAL Repairs & Maintenance	200.00	
SIG and Seminar Software		
Macintosh	0.00	
Office 365 Annual subscription	100.00	Office 365 - Annual renewal in May
Family Tree Maker Upgrade?	250.00	Carry over from 2024 budget - no Genealogy activities
Windows Applications	100.00	
TOTAL Software	450.00	
Printing & Other Supplies	400.00	Toner, ink, paper for 3 printers, DVDs

TOTAL Facilities	9085.00	
Membership		<i>Depends on Association Rules for 2025</i>
Social Event Expense	0.00	<i>None planned</i>
Hospitality		
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	
TOTAL Hospitality	1650.00	
Other Membership	250.00	New member packets, flyers
Refunds	40.00	
Volunteer Recognition (55 attendees RSVP)	3450.00	Includes 55 Lunches @\$60, \$150 misc., venue TBD
TOTAL Membership	5390.00	
PayPal Online Fees - about \$.84 each	202.00	
Office Expenses		
Bond Insurance	126.00	
Bank Checking Charges	25.00	Uncertain; based on BNV charges
UPS PO Box @ Postal Express	300.00	Next due 4/2025
Postage	28.00	40 forever stamps @ \$.70 ea
Supplies	50.00	Personal toner, ink, paper
Memberships and Conferences	50.00	APCUG 2025 Dues (pay in December)
TOTAL Office Expenses	579.00	
President's Expenses	100.00	
Mileage Reimbursements	25.00	
TOTAL EXPENSES (Cash flow out) ...	15,551.00	
Current Bank Balance (Ops + Reserve)	32725.37	As of 12/31/2024
Total Cash in less Total Cash out ...	(8755.00)	
Capital expenditures (from reserves)	5500.00	
Reserve drawdown for expenses	3255.00	
Net Balance at end of year ...	\$ 23,970.37	
	<i>Estimated</i>	
Reserve Contribution (Total Drawdown)	\$ (8,755.00)	