

COMPUTER CLUB OF SUN CITY
2017 Budget vs. Income and Expenses
November 30, 2017

	BUDGET	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
Income:							
Badge Replacement Fees		1.00				3.00	1.00
Class Registration Fees	3,000.00	470.00	230.00	135.00	85.00	110.00	25.00
Copy Fees			63.50	28.00		5.00	55.00
Donations Received	1,000.00	1,057.00	45.00	42.00	20.00	30.00	60.00
Interest Income		11.58	10.46	11.59	11.21	8.64	7.00
Membership Dues	18,000.00	2,765.00	2,955.00	990.00	315.00	365.00	180.00
Sale of Equipment							
Misc Income		93.00	(93.00)				
Total Income	22,000.00	4,397.58	3,210.96	1,206.59	431.21	521.64	328.00
Expense:							
Audio/Visual Expenses	500.00			16.16			
Board Expenses							
Computer Purchases	5,000.00					13,080.44	
Contribution RCSC	1,200.00						
Copier Konica Minolta	6,000.00	467.44	467.44	467.44	467.44	485.75	485.75
Copy Paper	300.00						
Emergency Purchases	1,500.00						
Flash Drives	500.00						
Furniture	200.00				1,469.49	801.60	
Internet & Telephone	3,200.00	258.75	258.77	261.18	261.54	261.79	262.57
Misc. Computer Accessories	500.00	43.88		314.91		59.86	
Network Infrastructure Supplies	250.00		116.92	(6.64)			
Software Purchases	300.00						
Office Supplies	300.00	96.25	10.62	57.38			
Postage	350.00	235.00					
Printer Purchases	200.00		191.33				
Printing Services	100.00						
Toner	100.00				36.99		
Volunteer Appreciation Luncheon	1,500.00						
Web Hosting - Network Solutions							
Total Expense	22,000.00	1,101.32	1,045.08	1,110.43	2,235.46	14,689.44	748.32
Net Income		3,296.26	2,165.88	96.16	(1,804.25)	(14,167.80)	(420.32)

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2017 Budget vs. Income and Expenses
November 30, 2017

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL	Over or Under (-) Budget
Income:							
Badge Replacement Fees					1.00	6.00	6.00
Class Registration Fees		70.00	220.00	185.00	110.00	1,640.00	(1,360.00)
Copy Fees			43.00		29.50	224.00	224.00
Donations Received	10.00	25.00	60.00	20.00	35.00	1,404.00	404.00
Interest Income	7.06	6.90	6.68	6.90	6.68	94.70	94.70
Membership Dues	150.00	295.00	535.00	900.00	2,165.00	11,615.00	(6,385.00)
Sale of Equipment						-	
Misc Income						-	
Total Income	167.06	396.90	864.68	1,111.90	2,347.18	14,983.70	(7,016.30)
Expense:							
Audio/Visual Expenses						16.16	(483.84)
Board Expenses						-	
Computer Purchases	1,434.02					14,514.46	9,514.46
Contribution RCSC						-	(1,200.00)
Copier Konica Minolta	485.75		(509.84)	221.09	306.36	3,344.62	(2,655.38)
Copy Paper	54.38				62.97	117.35	(182.65)
Emergency Purchases						-	(1,500.00)
Flash Drives						-	(500.00)
Furniture						2,271.09	2,071.09
Internet & Telephone	259.18	260.09	259.61	259.82	262.79	2,866.09	(333.91)
Misc. Computer Accessories	77.24		157.40	47.51	95.76	796.56	296.56
Network Infrastructure Supplies			125.59			235.87	(14.13)
Software Purchases						-	(300.00)
Office Supplies						164.25	(135.75)
Postage						235.00	(115.00)
Printer Purchases		232.80				424.13	224.13
Printing Services						-	(100.00)
Toner	89.99					126.98	26.98
Volunteer Appreciation Luncheon					1,149.98	1,149.98	(350.02)
Web Hosting - Network Solutions						-	
Total Expense	2,400.56	492.89	32.76	528.42	1,877.86	26,262.54	4,262.54
Net Income	(2,233.50)	(95.99)	831.92	583.48	469.32	(11,278.84)	