

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

	BUDGET	TOTAL	Over or Under (-) Budget
<b>Income:</b>			
Badge Replacement Fees		6.00	6.00
Class Registration Fees	3,000.00	1,910.00	(1,090.00)
Copy Fees		224.00	224.00
Donations Received	1,000.00	1,434.00	434.00
Interest Income		101.60	101.60
Membership Dues	18,000.00	13,785.00	(4,215.00)
Sale of Equipment		-	
Misc Income		-	
<b>Total Income</b>	<b>22,000.00</b>	<b>17,460.60</b>	<b>(4,539.40)</b>
<b>Expense:</b>			
Audio/Visual Expenses	500.00	16.16	(483.84)
Board Expenses			
Computer Purchases	5,000.00	14,514.46	9,514.46
Copier Konica Minolta	6,000.00	3,565.71	(2,434.29)
Copy Paper	300.00	117.35	(182.65)
Emergency Purchases	1,500.00	-	(1,500.00)
Flash Drives	500.00	-	(500.00)
Furniture	200.00	2,271.09	2,071.09
Internet & Telephone	3,200.00	3,127.98	(72.02)
Misc. Computer Accessories	500.00	1,137.69	637.69
Network Infrastructure Supplies	250.00	235.87	(14.13)
Software Purchases	300.00	1,302.82	1,002.82
Office Supplies	300.00	164.25	(135.75)
Postage	350.00	256.89	(93.11)
Printer Purchases	200.00	424.13	224.13
Printing Services	100.00	-	(100.00)
RCSC Contributions	1,200.00	1,100.00	(100.00)
Toner	100.00	126.98	26.98
Volunteer Appreciation Luncheon	1,500.00	1,149.98	(350.02)
Web Hosting - Network Solutions		9.99	9.99
<b>Total Expense</b>	<b>22,000.00</b>	<b>29,521.35</b>	<b>7,521.35</b>
<b>Net Income</b>		<b>(12,060.75)</b>	