

**SADDLEBROOKE GENEALOGY CLUB
PROPOSED BUDGET
FISCAL YEAR JUNE 1, 2016 THROUGH MAY 31, 2017**

BEGINNING CASH BALANCE		\$5,727.98
INCOME	Annual Lunch	\$725.00
	Classes	
	Dues	1,380.00 *
	Misc.	0.00
	Seminar/workshop	<u>0.00</u>
	TOTAL	<u>\$2,105.00</u>
EXPENSES	Annual Lunch	\$750.00
	Luncheon Subsidy for Volunteers	120.00
	Equipment Expenses	100.00
	Library	300.00
	Membership	50.00
	Food for mtgs	50.00
	Misc. expense	100.00
	Monthly door prizes	650.00
	Printing/supplies/class	
	Printing/meetings	0.00
	Seminars	
	Door prize	
	Printing	
	Refreshments	
	Speakers Fee	
	Total Seminars	
	Speakers Fees	2,000.00
	Website	155.40
	Donations	<u>500.00</u>
	TOTAL	<u>\$4,775.40</u>
NET INCOME		<u>(\$2,670.40)</u>
<u>ENDING CASH BALANCE</u>		<u>\$3,057.58</u>
	Available Cash in Bank	\$2,017.58
	Equipment Reserve Fund	1,000.00
	Petty Cash	<u>40.00</u>
	TOTAL	<u>\$3,057.58</u>

* 90@ \$15.00 per person, 4@ 7.50

Cash figures will be adjusted based on the actual cash balances on May 31, 2016

