

SWFAS Budget Projection for 2023

Assumptions

Membership Count	103		
Annual membership Fee	\$30		
Fraction membership renewing in Jan, Feb, Mar	0.7	0.2	0.1

	2023				2024											
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Reserve Balance	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	670.34	670.34	670.34	670.34	670.34
Beginning Operating Balance	1,882.17	779.67	370.15	270.15	270.15	1,370.15	1,386.90	945.90	843.90	778.90	28.90	1,225.90	1,185.90	535.90	433.90	283.90
Incoming PayPal Holding Account	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Beginning Balance	3,953.51	2,851.01	2,441.49	2,341.49	2,341.49	3,441.49	3,458.24	3,017.24	2,915.24	2,850.24	2,100.24	1,897.24	1,857.24	1,207.24	1,105.24	955.24
Operating Income																
Dues	50.00	100.00			2,163	618	309									
Donations for Speaker Series					250											
Transfer from Reserves											1,400					
Transfer to Reserves																
Operating Expenditures:																
Optoma 4K Projector & 3yr Protection	(882.99)															
10 X Optical Zoom Camera & 3 yr Protection	(226.99)															
Provision for 2 Refurb Planetarium Laptops					(1,000)		(600)									
Snacks/Refreshments		(31.76)														
Outreach Event Supplies							(25)			(25)			(25)			(25)
Scope Repairs																
Office Supplies	(43.52)				(40.00)	(40)	(500)	(40)	(65)		(40)	(40)		(40)	(40)	
Calusa Planetarium																
Astronomical League										(600)						
Dark Sky International											(100)					
Bank Fees																
FL Annual Corporate Reg							(61)									
Liability Insurance		(477.76)											(500)			
Reimbursement																
Registered Agent Fee					(35.00)											
iPostal1 Subscription	1.00		(100.00)													(110)
Web Site Hosting					(150)											
Website Domain Registration					(25)											
Speaker Honoraria					(63)			(62)			(63)			(62)		
Annual \$500 Budget Contingency							(125)			(125)	(63)		(125)			(125)
Ending Reserves Balance	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	2,070.34	670.34	670.34	670.34	670.34	670.34	670.34
Ending Operating Balance	779.67	370.15	270.15	270.15	1,370.15	1,386.90	945.90	843.90	778.90	28.90	1,225.90	1,185.90	535.90	433.90	283.90	133.90
Incoming PayPal Holding Account	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Ending Balance	2,851.01	2,441.49	2,341.49	2,341.49	3,441.49	3,458.24	3,017.24	2,915.24	2,850.24	2,100.24	1,897.24	1,857.24	1,207.24	1,105.24	955.24	805.24