

SWFAS Budget Projection for 2025

Assumptions	0.1296296														
	108														
	30														
Fraction membership renewing in Dec, Jan, Feb, Mar	0.1	0.3	0.3	0.3											
	2024				2025										
	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Reserve Balance	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34
Beginning Operating Balance	1,017.22	1,047.61	897.61	1,221.61	2,130.61	2,501.36	3,323.36	3,221.36	3,156.36	2,406.36	2,203.36	2,163.36	1,513.36	1,411.36	1,221.36
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
Total Beginning Balance	2,888.56	2,918.95	2,768.95	3,092.95	4,001.95	4,372.70	5,194.70	5,092.70	5,027.70	4,277.70	4,074.70	4,034.70	3,384.70	3,282.70	3,092.70
Operating Income															
Dues	120.00		324	972	972	972									
Donations for Speaker Series				250											
Transfer from Reserves										-			-		
Transfer to Reserves															
Operating Expenditures:															
Provision for 1 Refurb Planetarium Laptop	-														
Snacks/Refreshments	(44.89)														
Outreach Event Supplies						(25)			(25)			(25)			(25)
Scope Repairs															
Office Supplies	(44.72)			(40.00)	(40)		(40)	(65)		(40)	(40)		(40)	(40)	
Calusa Planetarium					(500)										
Astronomical League									(600)						
Dark Sky International										(100)					
Bank Fees															
FL Annual Corporate Reg					(61.25)										
Liability Insurance												(500)			
Reimbursement															
Registered Agent Fee				(35.00)											
iPostal1 Subscription		(150.00)												(150)	
Web Site Hosting				(150)											
Website Domain Registration				(25)											
Speaker Honoraria				(63)			(62)			(63)			(62)		
Annual \$500 Budget Contingency						(125)			(125)			(125)			(125)
Ending Reserves Balance	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34
Ending Operating Balance	1,047.61	897.61	1,221.61	2,130.61	2,501.36	3,323.36	3,221.36	3,156.36	2,406.36	2,203.36	2,163.36	1,513.36	1,411.36	1,221.36	1,071.36
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
Total Ending Balance	2,918.95	2,768.95	3,092.95	4,001.95	4,372.70	5,194.70	5,092.70	5,027.70	4,277.70	4,074.70	4,034.70	3,384.70	3,282.70	3,092.70	2,942.70