

4/12/2022

Starting Balance =	\$8,338
Operating Reserve Fund	\$2,500
Equipment Reserve Fund	\$400
Working funds	\$5,438

Committee Process: Committee Chairs submitted their requests
 Budget Team Reviewed requests and the MVPC Budget in Club Docs
 Budget Team presented a "Bare Bones", "Balanced" and a "Wish List" Budget
 Board discussed and proposed a Balanced Budget for next year
 Board will review budget each year, in March

			21-22	22-23	23-24	
			Balanced	Balanced	Balanced	
Year Ending Balance of Working Funds			\$3,538	\$3,233	\$2,803	
Income			\$0	\$1,750	\$1,750	
ACTIVITIES	Discretionary	Activities	\$350	\$200	\$200	2022: models/portrait and M.Shaw for workshops
DUES	Mandatory	N4C		\$60	\$60	
DUES	Mandatory	PSA	\$0	\$0	\$120	Pay 3 years at a time 11/2023 \$120
DUES	Mandatory	TCACCC		\$70	\$70	\$1 per member per year
EDUCATION	Spent	Light Room Class Videos	\$25			
EDUCATION	Discretionary	Education	\$200			honorarium for members support of class
EQUIPMENT	Mandatory	Club - New laptop	\$700			MS Office, accessories
FACILITY	Mandatory	Room for Main Meeting	\$0	\$0	\$0	Eagan Room Partnership
FACILITY	Mandatory	Club - ZOOM Meetings		\$161	\$165	
FACILITY	Discretionary	My Meeting - Room		\$100	\$100	Note:Eagan room available 1st Thurs June, July & Aug; \$210 Credit at school district
FACILITY	Mandatory	Holiday Party - Room Fee		\$200	\$200	Note: Eagan room is available, if large enough
MISC	Mandatory	MISC Office Supplies		\$25	\$25	
MY MEETING	Discretionary	My Meeting - Supplies		\$50	\$50	
POSTAGE	Mandatory	Postage		\$10	\$10	
PRINTING	Discretionary	Printing Club Flyers, New Member Guides		\$35	\$35	
PROGRAM	Discretionary	Programs - Speaker Fees	\$300	\$100	\$100	Shaw \$100; Balke \$100; Gettle TBS
PROGRAM	Mandatory	Program - gift cards		\$200	\$200	\$25/month X 8
PUBLICITY	Discretionary	Publicity - Ads in Paper		\$260	\$260	(August, October, December, February) \$65 X 4 = \$260
PUBLICITY	Discretionary	Publicity - Exhibits Supplies				Supplies to restart exhibits of photos
SALON	Mandatory	Salon - year end awards	\$225	\$250	\$250	\$5 ea 18x medals; \$19ea 6x plaques; label supplies; Note: need more \$ when we add prints in
SALON	Mandatory	Salon - year end banquet	\$100	\$220	\$220	4x @ \$25(Judge meals); \$120 cake (not 2022)
TREASURER	Mandatory	Treasurer Supplies		\$50	\$50	
WEB	Mandatory	Web Site	\$1,172			Reimbursed Fees paid from 5/17 - 12/21. Note: Policy Statement 4 amended to state all reimbursements must be requested in same fiscal year
WEB	Mandatory	Web Site - GoDaddy		\$0	\$331	Pd every 2 yrs for org renewal & Linux hosting
WEB	Mandatory	Web Site - IPOWER		\$65	\$65	yearly for org renewal & email plan