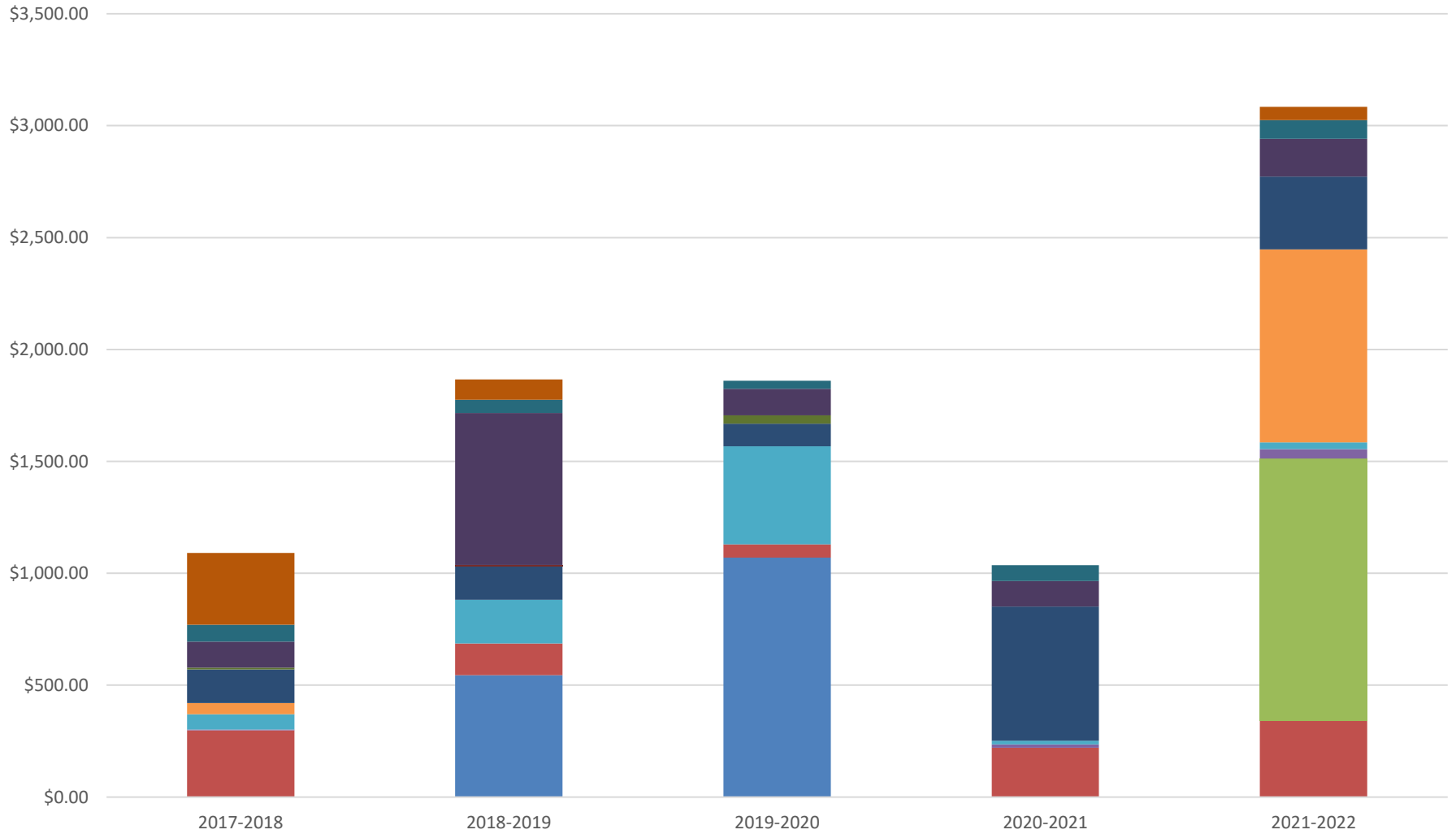


|  | Sept 2005 - Aug 2006 | Sept 2006 - Aug 2007 | Sept 2007 - Aug 2008 | Sept 2008 - Aug 2009 | Sept 2009 - Aug 2010 | Sept 2010 - Aug 2011 | Sept 2011 - Aug 2012 | Sept 2012 - Aug 2013 | Sept 2013 - Aug 2014 | Sept 2014 - Aug 2015 | Sept 2015 - Aug 2016 | Sept 2016 - Aug 2017 | Sept 2017 - Aug 2018 | Sept 2018 - Aug 2019 | Sept 2019 - Aug 2020 | Sept 2020 - Aug 2021 | Sept 2021 - Aug 2022 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Checking Acct Balance Start                  | \$639.97             | \$651.46             | \$1,688.04           | \$1,023.83           | \$3,736.41           | \$1,745.98           | \$1,263.54           | \$974.86             | \$1,683.93           | \$2,367.13           | \$1,987.52           | \$3,414.08           | \$2,080.83           | \$3,669.83           | \$3,814.08           | \$3,897.89           | \$5,412.66           |
| Checking Balance End (8/31/yr)               | \$651.46             | \$1,688.04           | \$1,023.83           | \$3,736.41           | \$1,745.98           | \$1,263.54           | \$974.86             | \$1,683.93           | \$2,367.13           | \$1,987.52           | \$3,414.08           | \$2,080.83           | \$3,669.83           | \$3,814.08           | \$3,897.89           | \$5,412.66           | \$3,843.25           |
| Petty Cash Start                             | \$0.00               | \$0.00               | \$50.00              | \$100.00             | \$98.49              | \$97.49              | \$116.27             | \$121.50             | \$117.27             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             |
| Petty Cash End                               | \$0.00               | \$50.00              | \$100.00             | \$98.49              | \$97.49              | \$116.27             | \$121.50             | \$117.27             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             | \$104.33             |
| Savings Account Start                        | \$0.00               | \$0.00               | \$660.91             | \$64.85              | \$65.22              | \$2,065.34           | \$2,067.83           | \$2,069.89           | \$2,071.96           | \$2,074.03           | \$2,076.10           | \$2,078.18           | \$2,080.25           | \$2,082.32           | \$2,084.39           | \$2,085.43           | \$2,086.99           |
| Savings Account End                          | \$0.00               | \$660.91             | \$64.85              | \$65.22              | \$2,065.34           | \$2,067.83           | \$2,069.89           | \$2,071.96           | \$2,074.03           | \$2,076.10           | \$2,078.18           | \$2,080.25           | \$2,082.32           | \$2,084.39           | \$2,085.43           | \$2,086.99           | \$2,089.61           |
| Total of Accts at year end                   | \$651.46             | \$2,398.95           | \$1,188.68           | \$3,900.12           | \$3,908.81           | \$3,447.64           | \$3,166.25           | \$3,873.16           | \$4,545.49           | \$4,167.95           | \$5,596.59           | \$4,265.41           | \$5,856.48           | \$6,002.80           | \$6,087.65           | \$7,603.98           | \$6,037.19           |
| Room Rental                                  | \$351.00             | \$216.00             | \$405.00             | \$405.00             | \$850.00             | \$948.13             | \$588.88             | \$477.18             | \$795.42             | \$927.99             | \$0.00               | \$1,925.00           | \$0.00               | \$545.00             | \$1,069.37           | \$0.00               | \$0.00               |
| Dues (Council, PSA, N4C, ZOOM)               | \$182.00             | \$192.00             | \$192.00             | \$105.00             | \$105.00             | \$180.00             | \$182.00             | \$197.00             | \$223.00             | \$294.00             | \$60.00              | \$60.00              | \$298.00             | \$141.00             | \$60.00              | \$220.58             | \$340.58             |
| Communication(Newsletter, Web)               | \$357.27             | \$0.00               | \$166.80             | \$0.00               | \$9.95               | \$21.90              | \$89.82              | \$0.00               | \$119.76             | \$30.94              | \$0.00               | \$189.54             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,171.65           |
| Postage (N4C prints,Salon mailings, misc)    | \$159.04             | \$357.34             | \$259.90             | \$6.21               | \$6.96               | \$10.33              | \$54.09              | \$19.59              | \$15.99              | \$82.84              | \$0.00               | \$0.00               | \$3.50               | \$0.00               | \$0.00               | \$15.00              | \$42.27              |
| Misc Office Supplies/Gas Cards/Gift Cards    | \$159.55             | \$209.76             | \$1,294.24           | \$183.61             | \$316.74             | \$276.11             | \$494.72             | \$82.05              | \$67.58              | \$529.94             | \$417.36             | \$754.06             | \$68.51              | \$195.97             | \$438.56             | \$16.14              | \$30.00              |
| Equipment                                    | \$0.00               | \$135.00             | \$19.97              | \$630.62             | \$698.25             | \$415.98             | \$0.00               | \$0.00               | \$63.28              | \$29.76              | \$0.00               | \$0.00               | \$49.99              | \$0.00               | \$0.00               | \$0.00               | \$862.75             |
| Donation/Speaker Fees/Education              | \$50.00              | \$0.00               | \$600.00             | \$0.00               | \$0.00               | \$100.00             | \$100.00             | \$200.00             | \$0.00               | \$0.00               | \$0.00               | \$150.00             | \$150.00             | \$150.00             | \$100.00             | \$600.00             | \$325.00             |
| Printing/Exhibits                            | \$93.16              | \$99.95              | \$190.79             | \$16.23              | \$16.27              | \$31.13              | \$59.58              | \$25.68              | \$34.44              | \$20.88              | \$12.84              | \$16.60              | \$0.00               | \$5.36               | \$0.00               | \$0.00               | \$0.00               |
| Facility Supplies                            | \$144.95             | \$11.13              | \$0.00               | \$31.03              | \$105.97             | \$68.27              | \$7.99               | \$177.14             | \$21.08              | \$58.12              | \$73.24              | \$340.03             | \$7.99               | \$0.00               | \$38.19              | \$0.00               | \$0.00               |
| Awards                                       | \$97.00              | \$126.60             | \$48.00              | \$164.40             | \$194.29             | \$214.31             | \$735.52             | \$69.50              | \$97.50              | \$0.00               | \$600.00             | \$15.38              | \$116.41             | \$678.64             | \$117.58             | \$114.13             | \$168.53             |
| Fees charged for Eventbrite/Paypal           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | \$81.84              | \$166.11             | \$76.12              | \$59.95              | \$36.85              | \$70.77              | \$83.64              |
| Banquet Expense                              | \$922.11             | \$1,084.16           | \$1,174.47           | \$886.92             | \$1,025.00           | \$1,483.00           | \$1,399.68           | \$53.04              | \$1,575.79           | \$1,419.14           | \$766.32             | \$2,177.08           | \$1,419.00           | \$90.00              | \$0.00               | \$0.00               | \$60.00              |
| Banquet Deposits                             | \$971.00             | \$1,110.00           | \$1,170.00           | \$868.00             | \$1,000.00           | \$1,319.00           | \$1,062.00           | \$0.00               | \$1,404.00           | \$951.00             | \$0.00               | \$1,312.54           | \$1,098.54           | \$0.00               | \$0.00               | \$0.00               | \$0.00               |
| Judging/Speaker Fees Contributions           | \$200.00             | \$200.00             | \$200.00             | \$0.00               | \$200.00             | \$200.00             | \$200.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$150.00             |
| Fundraiser, Grants or Think Tank Sponsorship | \$15.11              | \$1,150.00           | \$0.00               | \$2,528.56           | \$350.00             | \$0.00               | \$190.00             | \$19.25              | \$0.00               | \$120.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$32.84              | \$0.00               |
| Membership Dues                              | \$1,345.50           | \$1,664.00           | \$1,815.00           | \$1,738.00           | \$1,787.00           | \$1,786.50           | \$1,972.00           | \$1,991.00           | \$2,280.00           | \$1,943.00           | \$2,590.00           | \$2,920.00           | \$2,917.72           | \$2,229.41           | \$2,175.00           | \$1,944.23           | \$1,756.36           |
| Checking Interest                            | \$0.00               | \$5.43               | \$2.05               | \$5.54               | \$0.38               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |
| Savings Interest                             | \$0.00               | \$0.00               | \$3.94               | \$0.31               | \$0.12               | \$2.07               | \$2.06               | \$2.07               | \$2.07               | \$2.07               | \$2.08               | \$2.07               | \$2.07               | \$2.07               | \$1.04               | \$1.56               | \$2.62               |
| <b>Number of Members</b>                     | 60                   | 86                   | 106                  | 87                   | 108                  | 102                  | 121                  | 107                  | 127                  | 117                  | 101                  | 113                  | 119                  | 87                   | 84                   | 76                   | 68                   |

## Expenses by Category

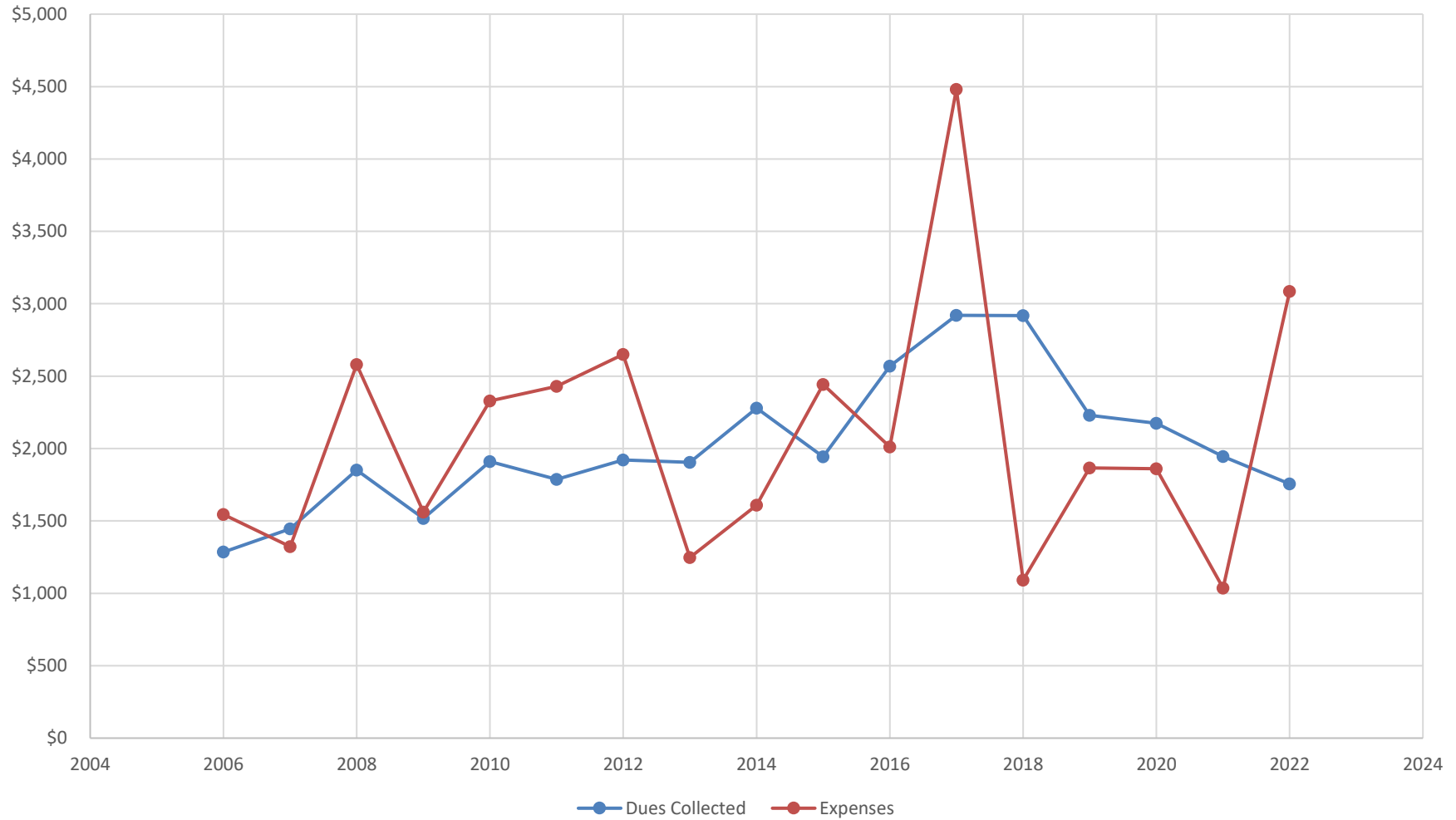


- Room Rental
  - Postage (N4C prints, Salon mailings, misc)
  - Donation/Speaker Fees/Education
  - Awards
- Dues (Council, PSA, N4C, ZOOM)
  - Misc Office Supplies/Gas Cards/Gift Cards
  - Printing/Exhibits
  - Fees charged for Eventbrite/Paypal
- Communication (Newsletter, Web)
  - Equipment
  - Facility Supplies
  - True Banquet Expense

| <b>Club Year End</b> | <b>Dues Collected</b> | <b>Expenses</b> | <b>Ind Dues</b> | <b>Family Dues</b> | <b># Ind Members</b> | <b># Family Memberships</b> | <b>Total Members</b> |
|----------------------|-----------------------|-----------------|-----------------|--------------------|----------------------|-----------------------------|----------------------|
| 2006                 | \$1,285               | \$1,545.08      | \$20            | \$27               | 44                   | 8                           | 60                   |
| 2007                 | \$1,445               | \$1,321.94      | \$20            | \$27               | 52                   | 15                          | 86                   |
| 2008                 | \$1,852               | \$2,581.17      | \$20            | \$27               | 71                   | 16                          | 106                  |
| 2009                 | \$1,518               | \$1,561.02      | \$20            | \$27               | 57                   | 14                          | 87                   |
| 2010                 | \$1,911               | \$2,328.43      | \$20            | \$27               | 78                   | 13                          | 108                  |
| 2011                 | \$1,786.50            | \$2,430.16      | \$20            | \$27               | 80                   | 10                          | 102                  |
| 2012                 | \$1,922               | \$2,650.28      | \$20            | \$27               | 105                  | 13                          | 121                  |
| 2013                 | \$1,905               | \$1,248.14      | \$20            | \$27               | 75                   | 15                          | 107                  |
| 2014                 | \$2,280               | \$1,609.84      | \$20            | \$27               | 87                   | 20                          | 127                  |
| 2015                 | \$1,943               | \$2,442.61      | \$20            | \$27               | 72                   | 19                          | 117                  |
| 2016                 | \$2,570               | \$2,011.60      | \$30            | \$40               | 63                   | 17                          | 101                  |
| 2017                 | \$2,920               | \$4,481.26      | \$30            | \$40               | 74                   | 18                          | 113                  |
| 2018                 | \$2,918               | \$1,090.98      | \$30            | \$40               | 82                   | 13                          | 119                  |
| 2019                 | \$2,229               | \$1,865.92      | \$30            | \$40               | 66                   | 9                           | 87                   |
| 2020                 | \$2,175               | \$1,860.55      | \$30            | \$40               | 61                   | 9                           | 84                   |
| 2021                 | \$1,944               | \$1,036.62      | \$30            | \$40               | 57                   | 8                           | 76                   |
| 2022                 | \$1,756               | \$3,084.42      | \$30            | \$40               | 52                   | 7                           | 68                   |

Note: # of Family Memberships = # \$40 dues paid; not extra family members

### Dues Collected vs Expenses



|   | 2017-2018  | 2018-2019 | 2019-2020  | 2020-2021 | 2021-2022  | 17 yr average | 5 year average | 3 yr average |
|---|------------|-----------|------------|-----------|------------|---------------|----------------|--------------|
| Room Rental                               | \$0.00     | \$545.00  | \$1,069.37 | \$0.00    | \$0.00     | \$559.06      | \$322.87       | \$356.46     |
| Dues (Council, PSA, N4C, ZOOM)            | \$298.00   | \$141.00  | \$60.00    | \$220.58  | \$340.58   | \$178.36      | \$212.03       | \$207.05     |
| Communication(Newsletter, Web)            | \$0.00     | \$0.00    | \$0.00     | \$0.00    | \$1,171.65 | \$126.92      | \$234.33       | \$390.55     |
| Postage (N4C prints,Salon mailings, misc) | \$3.50     | \$0.00    | \$0.00     | \$15.00   | \$42.27    | \$60.77       | \$12.15        | \$19.09      |
| Misc Office Supplies/Gas Cards/Gift Cards | \$68.51    | \$195.97  | \$438.56   | \$16.14   | \$30.00    | \$325.58      | \$149.84       | \$161.57     |
| Equipment                                 | \$49.99    | \$0.00    | \$0.00     | \$0.00    | \$862.75   | \$170.92      | \$182.55       | \$287.58     |
| Donation/Speaker Fees/Education           | \$150.00   | \$150.00  | \$100.00   | \$600.00  | \$325.00   | \$148.53      | \$265.00       | \$341.67     |
| Printing/Exhibits                         | \$0.00     | \$5.36    | \$0.00     | \$0.00    | \$0.00     | \$36.64       | \$1.07         | \$0.00       |
| Facility Supplies                         | \$7.99     | \$0.00    | \$38.19    | \$0.00    | \$0.00     | \$63.83       | \$9.24         | \$12.73      |
| Awards                                    | \$116.41   | \$678.64  | \$117.58   | \$114.13  | \$168.53   | \$209.28      | \$239.06       | \$133.41     |
| Fees charged for Eventbrite/Paypal        | \$76.12    | \$59.95   | \$36.85    | \$70.77   | \$83.64    | \$82.18       | \$65.47        | \$63.75      |
| True Banquet Expense                      | \$320.46   | \$90.00   | \$0.00     | \$0.00    | \$60.00    | \$192.33      | \$94.09        | \$20.00      |
| Banquet Expense                           | \$1,419.00 | \$90.00   | \$0.00     | \$0.00    | \$60.00    |               |                |              |
| Banquet Deposits                          | \$1,098.54 | \$0.00    | \$0.00     | \$0.00    | \$0.00     |               |                |              |

Projected Annual Budget Worksheet

| 2022-2023   |                |  |
|---|----------------|--|
| <b>Room Rental - upcoming year</b>  | \$0            | Should we not support Eagan, we may need to rent a room each month   |
| <b>Dues (Council is \$1 per member, PSA is \$45 yr or \$120 per 3 yrs, N4C is \$60);<br/>Zoom Membership \$161?</b> |                | TCACCC due in December; N4C due in September; PSA membership not due until 11/2023 - \$120 3 years; Zoom due in October  |
| <b>Communication(Newsletter, Web)</b>   |                | GoDaddy Hosting = \$288 for 2 yrs (paid in Nov '21); GoDaddy Domain renewal = \$43 for 2 yrs (paid in Dec '21); Website Basic Security due in March 23 for \$90; Ipower domain= \$18 per yr (Paid in Dec '21); ipower email=\$48 per yr(Paid in Dec '21) |
| <b>Postage (Salon, N4C, PSA stamps for mailing awards)</b>  |                |  |
| <b>Misc Office Supplies/Gas Cards/Gift Cards</b>  |                |  |
| <b>Equipment</b>  |                |  |
| <b>DonationSpeaker Fees/Education</b>   |                |  |
| <b>Printing/Exhibits/Publicity</b>  |                | Printing of club flyers; For exhibits: Business cards to identify images (\$20 pkg of 250); Sticky Stuff (\$5)   |
| <b>Facility Supplies</b>  |                | Paper and coffee supplies for Potluck  |
| <b>Awards</b>   |                | 36 medals each yr (\$180) + (?) distinguished photographers (\$20); 1 Dick Sheidler (\$30 each); 1 Mark Freier (\$30)  |
| <b>Fees charged for Eventbrite/Paypal</b>   |                | \$1.17 per \$30; \$1.46 per \$40 for PayPal; EventBrite not recommended - too expensive  |
| <b>MVPC Paid Banquet Expenses</b>   |                | 2 meals for judge/spouse (\$30 gift card each)+ meeting room fee (\$150?)  |
|   | \$0            |  |
| <b>Membership Dues</b>  | <b>\$1,810</b> | Last Year: 51 individual + 7 family dues (17 total people) = 68 total members  |

Purchased in May

Purchased in June