# **GTALUG**

Annual Finances 2016

### Comparative Receipts...

# In 2016 Memberships...

- \$220 (up to end of September - probably around \$100 more today...)
- Received \$70 in donations, too
- Total: \$290

Versus 2015 Memberships...

- Estimated \$100
- Ultimately, \$240

#### Expenses

In 2016

Bank fees: \$96

Projector rental \$0

Hosting Services: \$141

Total: \$237

In 2015

Bank fees: \$96

Projector rental: \$0

**Hosting Services: 121** 

Total:

\$217

#### **Net Picture**

2016

A bit in the black...
At least \$53
(Plus membership fees collected tonight)

2015

A bit in the red <\$117>
That became +23

#### Cash In Bank

End of last September: \$1512

End of last year... \$1782

End of this September... \$1854

## Planned Spending - 2017 and beyond

- Another \$24 in bank fees for this year
- Ongoing usual expenses
  - \$96/yr bank fees
  - \$120-140/yr Hosting services
- Better HDMI Adapter
  - As we have had some issues connecting speakers' laptops to the projector
  - Price not yet evident, but hopefully < \$100, which is clearly affordable