

## Treasurer's Report – 2021 financials plan (non-facility & non-scholarship)

Due to covid-19 and uncertain plans, for now we have developed a budget / spend plan which addresses the expected income and minimal expenses (such as insurance, web/zoom/meetup fees, etc).

Once we have a better handle on when covid allows in-person events (outdoor initially), we will develop a more robust budget/spend plan and return to the membership for review and approval.

**INCOME:** In 2021, we will again be conservative on income estimates since we don't know what 2021 will hold. We are estimating that ½ of the 30 not-yet-renewed members will renew + ½ of 2021 members will do an early renewal + and estimate of 15 new members in 2021 (prorated by joining quarter). We are not yet counting on donations in this scaled-back budget for January 8.

**EXPENSES:** In 2021, rather than planning a full budget now (when we have no idea what events we may be able to have), we have prepared a pared-back budget of just the basics such as insurance, mostly the website-related expense, and food for our 1<sup>st</sup> outdoor gathering.

Your approval is requested by category, allowing your Board to modify within a category, as needed.

<b>2021 BUDGET / SPEND PLAN</b>		<b>2021</b>
<b>NON-FACILITY &amp; NON-Scholarship</b>		<b>MINIMAL NON-FACILITY By CATEGORY:</b>
<b>DUES</b>		<b>2,243.00</b>
<b>DONATIONS</b>		<b>0.00</b>
<b>OTHER INCOME</b>		<b>100.00</b>
<b>Non-Facility Income - TOTAL:</b>		<b>2,343.00</b>
<b>ADMIN EXPENSES</b>		<b>1,545.00</b>
<b>PROGRAM EXPENSES</b>		<b>0.00</b>
<b>ASSET EXPENSES</b>		<b>0.00</b>
<b>FUNDRAISING &amp; THANK YOUS</b>		<b>700.00</b>
<b>Non-Facility Expenses - TOTAL:</b>		<b>2,245.00</b>
<b>Non-Facility Income - TOTAL:</b>		<b>2,343.00</b>
<b>Non-Facility Expenses - TOTAL:</b>		<b>2,245.00</b>
<b>NET for NON-Facility</b>		<b>98.00</b>
		<b>VOTE to approve on JAN 8, 2021 for this initial bare-bones plan.</b>

Please visit: <https://chapters.eaa.org/ea106/hidden-page---financial> for the financial files & proxy.