# Motion – Annual Maintenance Dues for 2024-2025 Shall be $270

### Discussion

1. Maintenance dues of $320 per group were assessed for the 2023-2024 school year and then subsequently waived.
2. Breakdown of fees
   1. Insurance $871.00
   2. QBOE access 2,388.96
   3. Bluehost 516.95
   4. Google suite 187.00
   5. Filing fees, tax supplies, etc. 152.49
   6. Total $4,210.61
3. Amount per group: $421.06
4. Insurance for 2023-2024 was $871, up 6.3% from previous year.
5. QBOE access fee, based on 9 users and 42 classes, $2,388.96/year, no increase from previous year.
6. Fees: Secretary of State, Charities Division, 1099/1096 forms, envelopes, etc. total $94. Consistent from year to year.
7. Intended donations to general fund provide income approximately $1,500/year, reducing total need to $2710. Resultant amount to each group is $271.06, rounded to $270.
8. Current balance of general fund $2,977.09
9. Anticipated expenditures for the year are $4,210.31
10. Anticipated donations to offset common expenses are $1,540.
11. Estimated ending balance of general fund in 2025 to be $306.78

### Mechanics

If approved, $270 will be transferred from each group’s account into the MAB account on December 31, 2024. The expense account to use will be 8530 – Membership Dues - organization, and the class to use will be Transfer.