

ASOC Recommended Budget
2005-2006

Acct #	Title	\$ Amount	Description
Revenue			
48860	Interest Income	\$1,400	From the CD Interest
48884	Student Activity Fee	\$90,000	From payments of the \$5 Student Activity Fee
48893	F&N Cafeteria/Coffee Cart	\$20,000	From cafeteria/coffee cart income @ 7%, \$1,000/year scholarship donation, \$1,000 in-kind catering to President
48894	Canteen	\$5,500	From snack machine vending
48895	Pepsi	\$31,500	From the soda machine vending. The ASOC automatically gets \$17,500, then income is distributed per the formula: 30% Athletics, 20% ASOC, 10% President, 10% Forensics, 10% Capital Improvements, 20% TBA. This income is distributed on June 30th for the next fiscal year per the formula.
48899	Bookstore	\$10,000	1/2 to bringing in author/lecturer (55946) & 1/2 to building reserves (new building)
	TOTAL REVENUE	\$158,400	TOTAL REVENUE for 2005-2006
Expenditures			
52310	PT Student Worker	\$5,000	Staff for Student ID Cards, copying, etc.. (400 hours)
54000	Other Funds (transfers)		
	President	\$1,400	Move to account code #79-0-74-85800 (\$2,150* from ASOC for hosting moved immediately & 10% of Pepsi income moved on June 30th for next fiscal year). Note: *hosting \$+\$1,000 in-kind catering = 15% cafeteria income to President per Board agreement
	Athletics	\$4,200	Based on disbursement of interest income = \$1,000 or 25% of what is left after taking the total of interest income and dividing by 15.8503%. Move to account code # 79-0-42-83530 (Athletics Commission)-0000-48000 on June 30th for next fiscal year.
	Recruitment/Student Ambassadors	\$2,800	Based on disbursement of interest income formula = \$2,000 or 25% of what is left after taking the total of interest income and dividing by 15.8503%. Move to account code # 71-0-74-80005-55946-0000-48000 on June 30th for next fiscal year
	ASOC	\$2,800	Based on disbursement of interest income formula = remaining funds after disbursements to Athletics, Recruitment and Financial Aid. Move to account code #71-0-74-80005-0000-55946.
	Forensics	\$1,400	10% of Pepsi income, move to account code #10-0-45-15005-0000-55220 on June 30th for next fiscal year

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	Capital Improvements	\$1,400	10% of Pepsi income, move to account code for Deanna Walston on June 30th for the next fiscal year
	President		20% of Pepsi income, moved to account for Dr. Treadway on June 30th for the next fiscal year
54510	Office Supplies	\$5,000	Includes ID Card supplies
55210	Conferences	\$8,000	Student Leadership Conferences for ASOC
55220	Transportation	\$500	To/from CalSACC mtgs, local conferences, workshops, etc.
55224	Training	\$4,000	Fall '05 (\$2,000)& Spring '06 (\$2,000)
55310	Dues	\$600	CalSACC
55620	Repairs	\$1,200	For computers, copier, printer, ID, fax, etc.
55622	Service Agreements	\$2,500	AA Office and Card Integrators
55946	Exhibits, Festivals & Programs	\$68,100	<i>(Departments who have submitted Money Requests)</i>
	ASOC Scholarships	\$2,500	
	ICC	\$7,000	For use of approved campus clubs upon recommendation of ICC and approval of ASOC
55948	Student Handbook	\$6,479	School Datebooks: \$1950 paid by Fin Aid, \$2050 paid by Matric.. Total paid \$10,478.75
55970	Hospitality		These amounts are included in the \$68,100. They were submitted via Money Requests with ASOC approval.
	Board of Trustees		Administered by the President's Office
	Instruction		Administered by the VP of Instructional Services
	Student Services		Administered by the AVP of Student Services
	President		Administered by President or designee. Note: plus the \$1,000 in-kind catering fulfills Board agreement with ASOC
	Campus Activities	\$1,000	Administered by the Director of Campus Activities
	Graduation	\$5,000	Food/Drinks at Graduation Reception
55972	Awards Ceremony	\$3,500	For supplies, reception
55974	Program Expenses	\$27,800	Includes transfer from ASOC of \$2,800 from <i>Other Funds (Transfers) 54000</i>
56410	New Equipment	\$11,521	For the steamer for the cafeteria. This will utilize fund balance to pay for the capital item
	TOTAL EXPENDITURES	\$173,700	TOTAL EXPENDITURES FOR 2005-2006
	Net Income	-\$15,300	

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	Beginning Fund Balance	\$345,946	
	Ending Balance	\$330,646	
	Restricted Reserves	\$45,500	
	Additional Funds	\$25,000	
	Unallocated Reserves	\$260,146	
	Ending Balance	\$330,646	