

ASOC Recommended Budget
2006-2007

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	\$29,000	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.
48981	Bookstore	\$10,000	1/2 to bringing in author/lecturer (55946) & 1/2 to building reserves (new building)
	TOTAL REVENUE	\$155,900	TOTAL REVENUE for 2006-2007
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/CCCSAA
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	\$55,900	Money Requests (minus Hospitality funds in #55970 already approved by ASOC
	ASOC Scholarships (5)	\$2,500	
	ICC	\$7,000	For use of approved campus clubs upon recommendation of ICC and approval of ASOC
55948	Student Handbook	\$6,700	School Datebooks: \$1950 paid by Fin Aid, \$2050 paid by Matric.. Total paid \$10,700.00
55970	Hospitality		These amounts (\$8,500) are added to the \$58,900. They are part of the Money Requests pending ASOC approval. Total requests = \$64,400.
	Board of Trustees	\$1,000	Administered by the Board of Trustees
	VP of Instruction & Student Svcs.	\$1,500	Administered by the VP of Instruction & Student Services
	AVP of Student Services	\$1,500	Administered by the AVP of Student Services
	President	\$4,500	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	\$25,000	For programs, events, money requests up to a total of \$15,000 per semester
	TOTAL EXPENDITURES	\$155,900	TOTAL EXPENDITURES FOR 2006-2007

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	Beginning Fund Balance	\$345,946	
	Ending Balance	\$332,738	
	Restricted Reserves	\$45,500	
	Additional Funds	\$25,000	
	Unallocated Reserves	\$262,238	
	Ending Balance	\$332,738	