

Account	Budgeted 2023-2024	Change	Available Balance	New Recommendations 2024-2025
ATHLETIC ACCOUNTS				
Athletics General – Men	350.00	305.29	44.71	-
Athletics General – Women	350.00		350.00	-
AS Awards Intercollegiate	1,000.00		1,000.00	\$ 1,000.00
Athletics – Fall Postseason	5,000.00	2,564.28	2,435.72	\$ 4,000.00
Athletics – Spring Postseason	10,000.00	17,824.94	(7,824.94)	\$ 10,000.00
Athletics – Training Room	2,000.00	1,948.55	51.45	\$ -
Baseball	10,000.00	6,560.39	3,439.61	\$ 7,000.00
Basketball – Men	6,510.00	5,899.44	610.56	\$ 4,557.00
Basketball – Women	6,510.00	6,509.57	0.43	\$ 4,557.00
Beach Volleyball	3,225.00	1,942.50	1,282.50	\$ 2,257.50
Cross Country – Men	3,650.00	2,717.07	932.93	\$ 2,555.00
Cross Country – Women	3,650.00	1,659.53	1,990.47	\$ 2,555.00
Football	10,000.00	6,185.51	3,814.49	\$ 7,000.00
Golf – Men	3,225.00	3,225.00	-	\$ 2,257.50
Soccer – Men	6,855.00	6,842.66	12.34	\$ 4,798.50
Soccer – Women	6,855.00	3,300.00	3,555.00	\$ 4,798.50
Softball	6,280.00	6,280.00	-	\$ 4,396.00
Tennis – Men	4,225.00	4,225.00	-	\$ 2,957.50
Tennis – Women	4,225.00	3,054.00	1,171.00	\$ 2,957.50
Track & Field – Men	5,450.00	5,446.33	3.67	\$ 3,815.00
Track & Field – Women	5,450.00	2,355.00	3,095.00	\$ 3,815.00
Volleyball	5,506.00	5,506.00	-	\$ 3,854.20
EXTERNAL ACCOUNTS				
Dance Productions	2,000.00	1,060.49	939.51	\$ 1,500.00
El Vaquero Publications	2,000.00	1,905.33	94.67	\$ 2,000.00
GCC C.A.R.E.S.	2,000.00		2,000.00	\$ 1,500.00

Multicultural & Community Engagement Center	1,000.00		1,000.00	\$	-
Music Department	2,000.00	2,000.00	-	\$	1,500.00
Theatre Arts Department	2,000.00	1,325.00	675.00	\$	1,500.00

INTERNAL ACCOUNTS

AS Assemblies – Fall	9,000.00	9,455.09	(455.09)	\$	10,000.00
AS Assemblies – Spring	6,000.00	7,118.71	(1,118.71)	\$	8,000.00
AS/SA Educational Initiatives - Fall	18,000.00	16,220.61	1,779.39	\$	18,000.00
AS/SA Educational Initiatives-Spring	18,000.00	11,337.59	6,662.41	\$	18,000.00
AS Election & Recruitment	1,000.00	2,755.39	(1,755.39)	\$	3,000.00
AS Equipment	4,000.00	3,321.45	678.55	\$	4,000.00
Graduation	15,000.00	10,000.00	5,000.00	\$	10,000.00
AS Guest & Receptions	1,700.00	178.58	1,521.42	\$	1,500.00
Honors and Awards Banquet	15,000.00	15,000.00	-	\$	15,000.00
AS Inter-Organizational Council (IOC)	4,500.00	5,190.12	(690.12)	\$	4,500.00
AS Leadership Course	1,000.00		1,000.00	\$	1,000.00
AS Leadership Orientation	30,000.00	6,068.87	23,931.13	\$	25,000.00
AS Online Platform Subscription	8,000.00	8,416.66	(416.66)	\$	8,000.00
AS Organizational Event Support (OES)	20,000.00	20,271.82	(271.82)	\$	25,000.00
AS Relations - Events	4,000.00	3,771.60	228.40	\$	4,000.00
AS Relations - Marketing	6,500.00	6,849.64	(349.64)	\$	6,500.00
AS Special Organizational Support (SOS) Fall	6,000.00	2,285.80	3,714.20	\$	5,000.00
AS Special Organizational Support (SOS) Spring	3,000.00	1,173.16	1,826.84	\$	3,000.00
AS Sponsorship	2,500.00	2,500.00	-	\$	2,000.00
AS Supplies	9,000.00	5,927.83	3,072.17	\$	7,000.00
Budget Drawing Miscellaneous (BDM)	10,000.00	11,930.06	(1,930.06)	\$	10,000.00
Subtotal				\$	275,631.20
Unappropriated Budget Drawing	25,175.80		25,175.80	\$	27,563.12
Student Rep. Fees	22,000.00	29,778.93	(7,778.93)	????	
TOTAL BUDGETED EXPENSES	360,691.80	280,193.79	80,498.01		

REVENUE

2023-2024

Student Services Fee	157,980.00
Student Representative Fee	12,588.00
Bookstore Annual Bonus	
Bookstore Follette Higher Edu. Commission	1,770.94
First Class Vending Guarentee	-
First Class Vending Commission	27,441.86
Mycha Vending Income	3,229.12
Foodture LLC	1,771.59
Building Maintenance Income	10,697.71
Investment Income	92,285.14
Misc. Income	
TOTAL REVENUE	307,764.36
REVENUE - BUDGETED EXPENSES	27,570.57
Payroll, Calpers, Insurance expenses	112,717.56
Calpers Pension	-
Bank & Payroll processing charges	2,352.04
TOTAL WITH OTHER EXPENSES	<u>(87,499.03)</u>
PROFIT/LOSS REPORTED TO UNAPPROPRIATED RESERVE	(81,005.81)
ADD/DEDUCTED FROM MAINTENANCE RESERVE	10,697.71
ADD/DEDUCTED FROM STUDENT REP RESERVE	(17,190.93)