

Account	Budgeted 2023-2024	Change	Available Balance	2024-2025
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ATHLETIC ACCOUNTS

	2023-2024	Change	Balance	Final Changes
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

	2023-2024	Change	Balance	Recommendation
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
 Music Department
 Theatre Arts Department

1,000.00		1,000.00	
2,000.00	2,000.00	-	\$ 1,500.00
2,000.00	1,325.00	675.00	\$ 1,500.00

INTERNAL ACCOUNTS

AS Assemblies – Fall
 AS Assemblies – Spring
 AS/SA Educational Initiatives - Fall
 AS/SA Educational Initiatives-Spring
 AS Election & Recruitment
 AS Equipment
 Graduation
 AS Guest & Receptions
 Honors and Awards Banquet
 AS Inter-Organizational Council (IOC)
 AS Leadership Course
 AS Leadership Orientation
 AS Online Platform Subscription
 AS Organizational Event Support (OES)
 AS Relations - Events
 AS Relations - Marketing
 AS Special Organizational Support (SOS) Fall
 AS Special Organizational Support (SOS) Spring
 AS Sponsorship
 AS Supplies

 Budget Drawing Miscellaneous (BDM)
 Subtotal
 Unappropriated Budget Drawing
 Student Rep. Fees

2023-2024	Change	Balance	Recommendation
9,000.00	9,455.09	(455.09)	\$ 10,000.00
6,000.00	7,118.71	(1,118.71)	\$ 12,000.00
18,000.00	16,220.61	1,779.39	\$ 18,000.00
18,000.00	11,337.59	6,662.41	\$ 18,000.00
1,000.00	2,755.39	(1,755.39)	\$ 3,000.00
4,000.00	3,321.45	678.55	\$ 4,000.00
15,000.00	10,000.00	5,000.00	\$ 10,000.00
1,700.00	178.58	1,521.42	\$ 1,500.00
15,000.00	15,000.00	-	\$ 15,000.00
4,500.00	5,190.12	(690.12)	\$ 6,000.00
1,000.00		1,000.00	\$ 1,000.00
30,000.00	6,068.87	23,931.13	\$ 25,000.00
8,000.00	8,416.66	(416.66)	\$ 8,000.00
20,000.00	20,271.82	(271.82)	\$ 25,000.00
4,000.00	3,771.60	228.40	\$ 4,000.00
6,500.00	6,849.64	(349.64)	\$ 6,500.00
6,000.00	2,285.80	3,714.20	\$ 5,000.00
3,000.00	1,173.16	1,826.84	\$ 3,000.00
2,500.00	2,500.00	-	\$ 2,000.00
9,000.00	5,927.83	3,072.17	\$ 7,000.00
10,000.00	11,930.06	(1,930.06)	\$ 10,000.00
			\$ 281,131.20
25,175.80		25,175.80	\$ 28,113.12
22,000.00	29,778.93	(7,778.93)	????
360,691.80	280,193.79	80,498.01	

TOTAL BUDGETED EXPENSES

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)