

# DRAFT

2023-2024 DASG Budget Revenue Fund 41 DASG General								DRAFT
Account #	Account Name	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual Estimate	2023-2024 Budget
DASG Card Sales								
41-41100	Card Sales (DASG Membership Fee)	610,000	604,481	590,000	522,310	540,000	480,000	470,000
	Subtotal	<b>610,000</b>	<b>604,481</b>	<b>590,000</b>	<b>522,310</b>	<b>540,000</b>	<b>480,000</b>	<b>470,000</b>
Student Events & Activities								
41-42055	Movie Tickets-AMC+Cinemark	34,000	0	23,698	1,312	23,698	1,835	20,550 *
41-42090	DASG Card Replacement	2,500	0	2,000	80	2,000	500	500
41-42100	Bike Program & Corral Access Fee	1,500	762	500	0	500	0	500
41-42150	Donations		250					
41-42200	Flea Market	280,000	0	140,000	31,428	200,000	210,000	225,000
41-42250	Flea Market Food Vending	12,000	0	5,000	2,000	8,000	9,000	10,000
41-42400	Misc.Income		23					
41-42500	Returned Check Fees	200	0	100	75	100	100	100
	Subtotal	<b>330,200</b>	<b>1,035</b>	<b>171,298</b>	<b>34,895</b>	<b>234,298</b>	<b>221,435</b>	<b>256,650</b>
Investment Income								
41-44100	Interest Income	20,000	11,805	15,000	8,384	10,000	7,500	7,500
	Subtotal	<b>20,000</b>	<b>11,805</b>	<b>15,000</b>	<b>8,384</b>	<b>10,000</b>	<b>7,500</b>	<b>7,500</b>
	Total Revenue	<b>960,200</b>	<b>617,320</b>	<b>776,298</b>	<b>565,589</b>	<b>784,298</b>	<b>708,935</b>	<b>734,150</b>
<b>Plus Fund Balance Reserve Accounts:</b>								
41-32300	Surplus Reserved for Next Yr. Budget	66,100.28		248,356.20		20,685.63		364,186.49
41-32310	Reserve for Next Yr.Budget Other Funding Source					220,000.00		
	<b>Total Available to Allocate</b>	<b>1,026,300.28</b>		<b>1,024,654.20</b>		<b>1,024,983.63</b>		<b>1,098,336.49</b>
* 600 AMC Black @ \$10.25 & 1,600 Cinemark Platinum @ \$9.00 Movie Tickets are sold at cost & are a wash								