

2003-2004 DASB Budget Revenue

Account #	Account Name	2000-2001 Budget	2000-2001 Actual	2001-2002 Budget	2001-2002 Actual	2002-2003 Budget	2002-2003 Actual on 11/30/02	2003-2004 Budget
DASB Card Sales								
41-41100	Card Sales	470,000	463,367	480,000	472,883	470,000	230,712	465,000
	Subtotal	470,000	463,367	480,000	472,883	470,000	230,712	465,000
Student Events & Activities								
	AMC Movie Tickets	0	0	0	0	0	0	2,500
41-42100	Bike Lockers	0	286	0	0	0	0	0
41-42200	Flea Market	330,225	341,843	310,000	343,835	320,000	160,838	278,000
41-42300	Flea Market Late Departure Fee	0	175	0	300	0	0	0
41-42400	Misc.Income	0	1,417	0	240	0	310	0
41-42450	Misc.Income-Holiday Boutique	0	1,313	0	2,375	0	1,400	0
	Subtotal	330,225	345,033	310,000	346,750	320,000	162,548	280,500
Creative Arts								
41-43100	Band	650	650	650	650	650	0	650
41-43200	Chorale & Vintage Singers	1,500	1,500	1,500	1,501	1,500	0	1,500
41-43300	Dance Program	2,500	2,500	2,500	2,500	2,500	0	2,500
41-43400	Jazz Ensemble	1,000	523	1,000	533	650	0	650
41-43500	Student Film	300	745	300	300	300	0	300
41-43750	Vocal Jazz Performance/Recording	2,000	2,001	2,000	2,000	2,000	236	2,000
41-43800	Women's Chorus	500	500	500	500	500	0	500
	Subtotal	8,450	8,419	8,450	7,984	8,100	236	8,100
Investment Income								
41-44100	Bank of the West Investment Income	90,000	108,237	90,000	70,187	75,000	0	70,000
	Subtotal	90,000	108,237	90,000	70,187	75,000	0	70,000
	Total Revenue	898,675	925,055	888,450	897,803	873,100	393,496	823,600
	Plus Prior Year Fund Balance:							
	Prior Year Fund Bal. Reserve for General			350,871.35		149,945.47		180,264.45
	Prior Year Fund Bal. Reserve for Capital			12,012.17		0.00		0.00
	Total Prior Year Fund Balance			362,883.52		149,945.47		180,264.45
	Total Available to Allocate			1,251,333.52		1,023,045.47		1,003,864.45

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