

**2025-2026 DASG Budget Revenue Fund 41 DASG General**

Account #	Account Name	Previous Fiscal Year		Last Fiscal Year		This Fiscal Year		Next Fiscal Year
		2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual Estimate	2025-2026 Budget
<b>DASG Card Sales</b>								
41-41100	Card Sales (DASG Membership Fee)	540,000	503,530	470,000	533,580	500,000	535,000	535,000
	Subtotal	<b>540,000</b>	<b>503,530</b>	<b>470,000</b>	<b>533,580</b>	<b>500,000</b>	<b>535,000</b>	<b>535,000</b>
<b>Student Events &amp; Activities</b>								
41-42055	Movie Tickets-AMC+Cinemark	23,698	7,021	18,625	7,904	8,100	7,461	8,400 *
41-42090	DASG Card Replacement	2,000	350	500	695	500	500	500
41-42100	Bike Program & Corral Access Fee	500	366	500	0	500	500	500
41-42200	Flea Market	200,000	250,355	240,000	331,064	300,000	335,000	335,000
41-42250	Flea Market Food Vending	8,000	9,850	10,000	15,475	10,000	15,000	15,000
41-42500	Returned Check Fees	100	375	100	500	200	200	200
	Subtotal	<b>234,298</b>	<b>268,316</b>	<b>269,725</b>	<b>355,638</b>	<b>319,300</b>	<b>358,661</b>	<b>359,600</b>
<b>Investment Income</b>								
41-44100	Interest Income	10,000	44,591	10,000	95,394	40,000	75,000	75,000
	Subtotal	<b>10,000</b>	<b>44,591</b>	<b>10,000</b>	<b>95,394</b>	<b>40,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>Total Revenue</b>	<b>784,298</b>	<b>816,437</b>	<b>749,725</b>	<b>984,611</b>	<b>859,300</b>	<b>968,661</b>	<b>969,600</b>
<b>Plus Fund Balance Reserve Accounts:</b>								
41-32300	Surplus Reserved for Next Yr. Budget	20,685.63		364,186.49		698,451.12		385,966.98
41-32310	Reserve for Next Yr. Budget Other Funding Source	220,000.00						
	<b>Total Available to Allocate</b>	<b>1,024,983.63</b>		<b>1,113,911.49</b>		<b>1,557,751.12</b>		<b>1,355,566.98</b>
*800 AMC Black @ \$10.50 per ticket								
Movie Tickets are sold at cost & are a wash with expense								