

2023-2024 DASG Budget Revenue Fund 41 DASG General								
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	610,000	604,481	590,000	522,310	540,000	480,000	470,000
Student Events & Activities								
41-42055	Movie Tickets-AMC+Cinemark	34,000	0	23,698	1,312	23,698	3,760	18,625 *
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	230,000	240,000
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	330,200	1,035	171,298	34,895	234,298	243,360	269,725
Investment Income								
41-44100	Interest Income	20,000	11,805	15,000	8,384	10,000	10,000	10,000
	Subtotal	20,000	11,805	15,000	8,384	10,000	10,000	10,000
	Total Revenue	960,200	617,320	776,298	565,589	784,298	733,360	749,725
Plus Fund Balance Reserve Accounts:								
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		
	Total Available to Allocate	1,026,300.28		1,024,654.20		1,024,983.63		1,113,911.49
* 500 AMC Black @ \$10.25 & 1,500 Cinemark Platinum @ \$9.00 Movie Tickets are sold at cost & are a wash								