

**San Bernardino Valley College
 Associated Student Body
 August 2005 Treasurer's Report**

**General Fund
 Budget
 2005-2006**

Revenue	Balance
ASB Sticker	30,000.00
Pepsi Commission	2,500.00
Interest Income	800.00
Miscellaneous Income	500.00
Fund raisers	500.00
Total Anticipated Revenue	<u><u>\$34,300.00</u></u>

Expense	Balance
Student Senate	10,000.00
<i>Senate activities will consist of 2 to 3 campus wide events that will be used to promote ASB.</i>	
Interclub Counsel	7,150.00
Scholarships/Stipends	6,500.00
<i>Will be used to provide incentives for participating in Student Government 26 \$250 stipends will be awarded to Senators and other ASB officials for active participation in ASB.</i>	
E-Board	1,500.00
Student Supreme Court	1,000.00
General Operating Expenses	1,000.00
Total Anticipated Expense	<u><u>\$ 27,150.00</u></u>
Total Reserve for Contingency	<u><u>\$ 7,150</u></u>

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**Student Representation Fee
Budget
2005-2006**

Revenue	Balance	
Revenue	30,000.00	
Interest Income	50.00	
Total Anticipated Revenue		<u><u>\$30,050.00</u></u>

Expense	Balance	
March on March	10,000.00	
<i>Lobby State Legislator</i>		
	10,000.00	
Retreat		
Rock the Vote	10,000.00	
Total Anticipated Expense		<u><u>\$ 30,000.00</u></u>
Total Reserve for Contingency		<u><u>\$ 50.00</u></u>

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Action Items:

1. Reimburse Student Activities for cost incurred during Welcome/Welcome Back event. Reimbursement not to exceed \$1,000.00. Student Activities will provide ASB with expense report no later than September 16, 2005.
2. Reimburse W.G. Garland for cost incurred in support of Patriot Day event, which is to take place in September of 2005. Reimbursement not to exceed \$26.00. W.G will provide ASB with expense report no later than September 16, 2005
3. Approve Treasurer's 2005-2006 draft budget and authorize Budget Development Committee to finalize budget details.
4. ASB receives revenue from one soda machine, which is currently located in the old Administration Building. This machine is not currently generating profits because it is inaccessible to students. ASB needs to work to get this machine moved to a new location.
5. ASB currently receives 2% interest on its General Fund Savings account with Union California, the Campus Business Office recommends that this account be closed and open a new account with Jackson Federal Union Bank where ASB would receive 4% interest. Authorize the Campus Business Office to take appropriate action on ASB General Fund Savings account.

Attachments:

Inter Club Council Budget

ASB June 30, 2005 Financial Statements

Prepared by Joseph Williams **AS Treasurer**
August 23, 2005