



THE ASSOCIATED STUDENTS GOVERNMENT



San Bernardino Valley College

Treasurer's Report
Tuesday, September 20, 2005

For the Month of September 19, 2005

No financial statements for this month, due to audit in process. Treasurer will work with CBO to get update ASAP.

September expenditures

Purchase Requisitions were processed for:

1. \$500.00 to Kevin Johnson for marketing plan amount
 - a. Proposal minutes for this request need to be amended for file
2. \$26.00 to W. G. Garland for reimbursement of flag pins amount
3. \$53.01 to Office Depot, on September 9, 2005 E-Board approved purchase of 2 rings of paper.

Total expenses: **\$579.01**

Recommendation

1. 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.
2. Multi-Cultural and Diversity Committee, Politics/Legislative Committee and Community Outreach Committee assemble to determine appropriate activities to promote ASB. Each committee would be allocated \$3,500.00 to plan an activity that would promote ASB in each of the focus areas for the committee. Each committee should raise at least \$500.00 through fundraising for their respective activity.
3. Supreme Court should develop a plan to increase ASB voter awareness for next election. Supreme Court will have \$1,000.00 for this activity.
4. Student Trustee will have \$250.00 allocated to support CalSACC activities. \$250 should be used to promote awareness of Student Trustee functions.
5. Authorize Senate Finance Committee to solicit proposals from organizations or individuals qualified to provide Financial Management training to all ASB officers to assist with allocation of ABS funds.

Attachments:

ASB 2005-2006 Revised Budget

Prepared by Joseph Williams, **AS Treasurer**
September 19, 2005