## General Fund: 711-13001-696000

### Estimated Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance (balance forward)</td>
<td>$15,702</td>
</tr>
<tr>
<td>Fall 2006 Photo I.D. Sales –55% of $50,000</td>
<td>$27,500</td>
</tr>
<tr>
<td>Spring 2007 Photo I.D. Sales – 55% of $25,000</td>
<td>$13,750</td>
</tr>
<tr>
<td><strong>Total Estimated Income</strong></td>
<td>$56,952</td>
</tr>
</tbody>
</table>

### Estimated General Fund Expenses

#### AS Travel:
- Fall Leadership Retreat/La Casa de Maria: $2,500
- AS Winter Retreat/Mammoth: $7,000

#### Purchase Orders:
- COSTCO: $3,000
- Engraving Wizard: $1,500
- Global Photography: $1,000
- Intelacard (photo I.D. main. Contract): $2,069
- Joseph R. Smith (ID supplies): $1,300
- Kinko’s Printing: $500
- New Horizons (bulletin board supplies): $500
- Campus Marketing Specialists (emblematic items): $2,200
- Silver Screen Design (posters, emblematic items): $1,200
- Tradewind Marketing (emblematic items): $1,500
- PostNet Banners P.O. (banners for student orgs/AS): $750

#### Student Hourly:
- Office Manager ($7.75/hr x 14 hrs week/24 wks) fall: $2,604
- Office Manager ($7.75/hr x 14 hrs week/10 wks) fall: $1,085
- Recording Secretary 1 ($7.25/hr x 13 hrs week/8 wks) fall: $754
- Recording Secretary 2 ($7.25/hr x 5 hrs week/12 wks) fall: $435
- Office Manager ($7.75/hr x 14 hrs week/24 wks) spring: $2,604
- Office Manager ($7.75/hr x 14 hrs week/24 wks) spring: $2,604
- Recording Secretary ($7.25/hr x 5 hrs week/21 wks) spring: $762

#### Miscellaneous Expenses:
- Petty Cash/Events: $1,000
- Freshman Orientation/Social: $4,500
- Lending Library/Fall Semester only: $1,600
- Lending Library/Spring Semester: $900

**Total Estimated Expenses**: $43,867

### General Fund Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Estimated Income</strong></td>
<td>$56,952</td>
</tr>
<tr>
<td><strong>Estimated Expenses</strong></td>
<td>$43,867</td>
</tr>
<tr>
<td><strong>Ending Account Balance Fiscal Year End</strong></td>
<td>$13,085</td>
</tr>
</tbody>
</table>
Inter-Club Council Fund 711-13002-696000

**Estimated Income**
- Beginning Balance –(balance forward) $25,655
- Fall 2006 Photo I.D. sales - 15% of $50,000 $7,500
- Spring 2007 Photo ID sales – 15% of $25,000 $3,750
- Total Estimated Income $36,905

**Estimated Inter-Club Council Expenses**
- Allocations to Student Organizations for Events/Activities $15,000
- ABC Balloon Wholesale P.O. (helium/supplies) $750
- New Dell Computer for student org. office/ $537
- Desk for student org. office $90
- New Chair for student org. office $50
- Total Estimated Expenses $16,427

**Inter-Club Council Account Summary**
- Total Estimated Income $36,905
- Total Estimated Expenses $16,427
- Ending Account Balance Fiscal Year End $20,478
Scholarships 711-13003-696000

Estimated Income
Beginning Balance (balance forward) $14,671
Fall 2006 Photo I.D. sales - 15% of $50,000 $ 7,500
Spring 2007 Photo I.D. sales - 15% of $26,000 $ 3,750
Total Estimated Income $25,921

Estimated Scholarship Expenses
Spring 2007 AS Scholarships – 10 @ $1,000 each $10,000
Total Estimated Expenses $10,000

Scholarship Account Summary
Total Estimated Income $25,921
Total Estimated Expenses $10,000
Ending Account Balance Fiscal Year End $15,921
Reserve Fund (Savings) 711-13004-696000

Estimated Income
Beginning Balance (balance forward) $79,335
Fall 2006 Photo I.D. sales – 15% of $50,000 $ 7,500
Spring 2007 Photo I.D. sales – 15% of $25,000 $ 3,750
Total Estimated Income $90,585

Estimated Expenses
Campus Messaging System/P.O.Troxell $19,660
Total Estimated Expenses $19,660

Reserve Account Summary
Total Estimated Income $90,585
Total Estimated Expenses $19,660
Ending Account Balance Fiscal Year End $70,925
Card Sales (Photo I.D.) 711-13005-696000

**Estimated Income**
- Fall 2006 Photo I.D. Sales: $50,000
- Spring 2005 Photo I.D. Sales: $25,000
- Total Estimated Income: $75,000

**Estimated Expenses (allocation according to AS Financial Code)**
- 55% to General Account #13001: $41,250
- 15% to Inter-Club Council Account #13002: $11,250
- 15% to Scholarships Account #13003: $11,250
- 15% to Reserve Account #13004: $11,250
- Total Estimated Expenses: $75,000

**Card Sales Account Summary**
- Total Estimated Income: $75,000
- Total Estimated Expenses (allocation to other AS accounts): $75,000
- Ending Account Balance Fiscal Year End: $0
### Estimated Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Balance roll over</td>
<td>$91,517</td>
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<tr>
<td>Fall 2006 Sales</td>
<td>$13,300</td>
</tr>
<tr>
<td>Spring 2007 Sales</td>
<td>$13,300</td>
</tr>
<tr>
<td><strong>Total Estimated Income</strong></td>
<td><strong>$118,117</strong></td>
</tr>
</tbody>
</table>

### Estimated Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASACC Fall Conf. Wash. D.C.</td>
<td>$13,000</td>
</tr>
<tr>
<td>CCCSAA Fall Leadership Conf. LAX/Hilton</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>S SCCC State Senate General Assembly/San Fran. (November)</td>
<td>$ 7,000</td>
</tr>
<tr>
<td>S SCCC State Senate General Assembly/Sacramento (April)</td>
<td>$ 7,000</td>
</tr>
<tr>
<td>Purchase Order – College Bookstore</td>
<td>$ 1,500</td>
</tr>
<tr>
<td>Purchase Order CC League of CA/Brown Act guide books</td>
<td>$  160</td>
</tr>
<tr>
<td>Purchase Order – Office Depot</td>
<td>$ 1,500</td>
</tr>
<tr>
<td>Purchase Order – XEROX Corp.-main. Contract</td>
<td>$ 1,100</td>
</tr>
<tr>
<td><strong>Total Estimated Expenses</strong></td>
<td><strong>$36,260</strong></td>
</tr>
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</table>

### Student Representation Fee Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Income</td>
<td>$118,117</td>
</tr>
<tr>
<td>Total Estimated Expenses</td>
<td><strong>$36,260</strong></td>
</tr>
<tr>
<td>Ending Account Balance Fiscal Year End</td>
<td>$ 81,857</td>
</tr>
</tbody>
</table>
Programming Fund 811-13537-696000
($25,000 from College Bookstore)

**Estimated Income**
Beginning Balance (roll over) $  8,121
Annual allocation from College Bookstore $25,000
Total Estimated Income $33,121

**Estimated Expenses**
Free Coffee During Finals Week/AS Program $  1,400
AS Student Commissioned Art Program $  1,500
Freshman Orientation/Social – Fall 2007 $  1,200
AS Talent Show $  4,000
Purchase Order – Jamba Juice $  560
Purchase Order – Shave It $  500
Purchase Order – Lister Party Rents $  300
Purchase Order - Party Pleasers $  5,000
Purchase Order - Petal Pusher Florist $  2,500
Purchase Order - Power Machinery (Golf Cart Main.) $  750
Allocations to Depts/Org. $15,411
Total Estimated Expenses $33,121

**Programming Account Summary**
Total Estimated Income $33,121
Total Estimated Expenses $33,121
Ending Account Balance Fiscal Year End $  0

Last Year's Allocations (list)
## Student Center Fee 731-13116-696000

### Estimated Income
- Beginning Balance (roll over, summer & Fall) $1,095,647
- Spring 2007 $45,000
- Total Estimated Income $1,140,647

### Estimated Expenses
- None $0

### Student Center Fee Account Summary
- Total Estimated Income $1,140,647
- Total Estimated Expenses $0
- Ending Account Balance Fiscal Year End $1,140,647
2006-2007 Budget Summary

*Note:* Due to the AS Finance Code, projected income from the Card Sales account is included in the General Fund, Inter-Club Council, Scholarships, and Reserves income figures listed below.

<table>
<thead>
<tr>
<th></th>
<th>Income</th>
<th>Expenses</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$56,952</td>
<td>$43,867</td>
<td>$ 13,085</td>
</tr>
<tr>
<td>Inter-Club Council</td>
<td>$36,905</td>
<td>$16,427</td>
<td>$ 20,478</td>
</tr>
<tr>
<td>Scholarships</td>
<td>$25,921</td>
<td>$10,000</td>
<td>$ 15,921</td>
</tr>
<tr>
<td>Reserves</td>
<td>$90,585</td>
<td>$19,660</td>
<td>$ 70,925</td>
</tr>
<tr>
<td>Student Rep. Fee</td>
<td>$118,117</td>
<td>$36,260</td>
<td>$ 81,857</td>
</tr>
<tr>
<td>Programming</td>
<td>$33,121</td>
<td>$33,121</td>
<td>$ 0</td>
</tr>
<tr>
<td>Student Center</td>
<td>$1,140,647</td>
<td>$         0</td>
<td>$1,140,647</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$1,502,248</strong></td>
<td><strong>$159,556</strong></td>
<td><strong>$1,342,692</strong></td>
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</tbody>
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