

2002-2003 DASB Budget Revenue

Account #	Account Name	1999-2000 Budget	1999-2000 Actual	2000-2001 Budget	2000-2001 Actual	2001-2002 Budget	2001-2002 Actual on 12/31/01	2002-2003 Budget
DASB Card Sales								
41-41100	Card Sales	450,000	486,037	470,000	463,367	480,000	239,175	470,000
	Subtotal	450,000	486,037	470,000	463,367	480,000	239,175	470,000
Student Events & Activities								
41-42100	Bike Lockers	585	334	0	286	0	0	0
41-42200	Flea Market	310,000	338,450	330,225	341,843	310,000	184,025	325,000
	Subtotal	310,585	338,784	330,225	342,129	310,000	184,025	325,000
Creative Arts								
41-43100	Band	600	650	650	650	650	650	650
41-43200	Chorale & Vintage Singers	1,500	1,500	1,500	1,500	1,500	1,130	1,500
41-43300	Dance Program	2,500	2,500	2,500	2,500	2,500	0	2,500
41-43400	Jazz Ensemble	1,200	602	1,000	523	1,000	96	650
41-43500	Student Film	300	300	300	745	300	0	300
41-43750	Vocal Jazz Performance/Recording	2,000	2,000	2,000	2,001	2,000	654	2,000
41-43800	Women's Chorus	500	500	500	500	500	346	500
	Subtotal	8,600	8,052	8,450	8,419	8,450	2,876	8,100
Investment Income								
41-44100	Bank of the West Investment Income	75,000	100,458	90,000	108,237	90,000	0	75,000
	Subtotal	75,000	100,458	90,000	108,237	90,000	0	75,000
	Total Revenue	844,185	933,331	898,675	922,151	888,450	426,076	878,100
Plus Prior Year Fund Balance:								
	Prior Year Fund Bal. Reserve for General					350,871.35		149,945.47
	Prior Year Fund Bal. Reserve for Capital					12,012.17		0.00
	Total Prior Year Fund Balance					362,883.52		149,945.47
	Total Available to Allocate					1,251,333.52		1,028,045.47