

2024-2025 DASG Budget Revenue Fund 41 DASG General								
Account #	Account Name	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual Estimate	2024-2025 Budget
DASG Card Sales								
41-41100	Card Sales (DASG Membership Fee)	590,000	522,310	540,000	503,530	470,000	500,000	500,000
	Subtotal	590,000	522,310	540,000	503,530	470,000	500,000	500,000
Student Events & Activities								
41-42055	Movie Tickets-AMC+Cinemark	23,698	1,312	23,698	7,021	18,625	7,265	8,100 *
41-42090	DASG Card Replacement	2,000	80	2,000	350	500	500	500
41-42100	Bike Program & Corral Access Fee	500	0	500	366	500	500	500
41-42200	Flea Market	140,000	31,428	200,000	250,355	240,000	300,000	300,000
41-42250	Flea Market Food Vending	5,000	2,000	8,000	9,850	10,000	10,000	10,000
41-42500	Returned Check Fees	100	75	100	375	100	400	200
	Subtotal	171,298	34,895	234,298	268,316	269,725	318,665	319,300
Investment Income								
41-44100	Interest Income	15,000	8,384	10,000	44,591	10,000	44,000	40,000
	Subtotal	15,000	8,384	10,000	44,591	10,000	44,000	40,000
	Total Revenue	776,298	565,589	784,298	816,437	749,725	862,665	859,300
Plus Fund Balance Reserve Accounts:								
41-32300	Surplus Reserved for Next Yr. Budget	248,356.20		20,685.63		364,186.49		698,451.12
41-32310	Reserve for Next Yr. Budget Other Funding Source			220,000.00				
	Total Available to Allocate	1,024,654.20		1,024,983.63		1,113,911.49		1,557,751.12
*900 Cinemark Platinum @ \$9.00 per ticket								
Movie Tickets are sold at cost & are a wash with expense								