

ASU ACTIVITIES BUDGET FOR THE 2017-2018 FISCAL YEAR

Account Numbers	Revenues	Budget for 2016-2017	Budget for 2017-2018
	Estimated Beginning Balance	\$54,267.00	\$97,541.65
4003	Dances (Kennedy Rogers)	\$1,500.00	\$1,000.00
4004	Homecoming (Shelby Angel/Millad Shokraee)	\$45,000.00	\$39,900.00
4005	Interest-Checking	\$500.00	\$500.00
4006	Interest-Savings	\$50.00	\$50.00
4024	Dolphin Outfitters	\$1,000.00	\$1,200.00
4030	Activity Cards	\$115,000.00	\$111,845.00
5011	Prom (Rachel Reeves/Kiana Brackenridge)	\$65,000.00	\$67,500.00
5012	Winter Formal (Megan Espinoza/Max Upp)	\$42,000.00	\$42,000.00
Unk	Athletic Gate	\$55,000.00	\$38,000.00
	Total Revenues	\$379,317.00	\$399,536.65
Account Numbers	Expenses	Budget for 2016-2017	Budget for 2017-2018
2615	Student Senate (Mike Wigglesworth)	-\$5,000.00	-\$10,000.00
2655	Student Council Trust (Ken Nedler)	-\$4,000.00	-\$9,500.00
5001	Activity Cards/Salaries	-\$65,000.00	-\$65,000.00
5002	Academic Contests (Tommy Ferry)	-\$2,500.00	-\$2,000.00
5003	Activities (Kennedy Rogers)	-\$5,000.00	-\$7,971.40
5005	Assemblies (Amanda DeGeorge)	-\$2,000.00	-\$4,000.00
5008	School Improvements (Ken Nedler)	-\$3,767.00	-\$9,000.00
5011	Prom (Rachel Reeves/Kiana Brackenridge)	-\$55,000.00	-\$45,000.00
5012	Winter Formal (Megan Espinoza/Max Upp)	-\$34,000.00	-\$34,000.00
5013	Social Media (Camden Butterworth)	-\$750.00	-\$200.00
5014	Homecoming Halftime Show (Kennedy Rogers)	-\$17,500.00	-\$17,500.00
5015	Athletics (25% card sales + gate/\$27,961.25+\$38,000)	-\$83,750.00	-\$65,961.25
5016	Community Service (Caroline Craven)	-\$500.00	-\$500.00
5017	Athletics Committee (Sophie Hanna)	-\$1,500.00	-\$1,500.00
5018	Intramurals (Maddie McDermott)	-\$1,500.00	-\$1,500.00
5024	Dolphin Outfitters (Bailey Hart/Nate Pellini)	-\$1,000.00	-\$20,000.00

5033	Hospitality (Tommy Ferry)	-\$1,500.00	-\$1,500.00
5036	Guest Speakers (Amanda DeGeorge)	-\$1,500.00	-\$3,000.00
5038	Studen Relations (Amanda DeGeorge)	-\$2,500.00	-\$4,000.00
5039	Teacher Relations (Grecia Flores)	-\$2,500.00	0
5504	Conferences (Ken Nedler)	-\$5,000.00	-\$2,000.00
5506	Dances (Kennedy Rogers)	-\$2,000.00	-\$2,000.00
5512	Homecoming Dance(Shelby Angel/Millad Shokraee)	-\$16,400.00	-\$16,400.00
5513	Lighting & Sound (Nick Bhardwaj)	-\$5,000.00	-\$2,000.00
5514	Memberships (Ken Nedler)	-\$1,000.00	-\$1,200.00
5515	Cash Reserves (5-10%)	-\$36,450.00	-\$39,954.00
5517	Office Linda Stover)	-\$6,000.00	-\$6,000.00
5518	Prizes/Incentives (Kennedy Rogers)	-\$1,000.00	-\$1,700.00
5519	Decorations (Bella Casillas/Izzy Gendreau)	-\$4,000.00	-\$2,600.00
5521	Pep Rallies (Tracy Mann)	-\$1,000.00	-\$2,000.00
5700	Publicity (Izzy Gendreau)	-\$2,500.00	-\$3,600.00
Unk	Human Resources (Lauren Ward)	-\$1,500.00	-\$1,750.00
Unk	Video/Photography Production (Matt Exworthy)	-\$1,500.00	-\$1,000.00
Unk	Public Relations (Anna Shaver)	-\$200.00	-\$200.00
Unk	Loud Crowd (Tabi Franco)		-\$5,000.00
5880	Capital Outlay (Ken Nedler)	-\$5,000.00	-\$10,000.00
	Total Expenditures	-\$379,317.00	-\$399,536.65
	Total Revenue	\$379,317.00	\$399,536.65
		\$0.00	\$0.00