

2006-2007 DASB Budget Revenue								2006-2007 Budget
Account #	Account Name	2003-2004 Budget*	2003-2004 Actual	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 Actual	
							on 12/31/05	
DASB Card Sales								
41-41100	Card Sales	465,000	461,170	465,000	433,119	450,000	201,703	435,000
	Subtotal	465,000	461,170	465,000	433,119	450,000	201,703	435,000
Student Events & Activities								
41-42050	AMC Movie Tickets	2,500	13,500	16,500	16,500	16,500	9,114	19,250
41-42090	DASB Card Replacement	0	645	500	325	500	0	0
41-42200	Flea Market	278,000	325,460	360,000	381,125	380,000	206,775	375,000
41-42300	Flea Market Late Departure/Clean-up Fee	0	150	0	400	0	430	0
41-42400	Misc.Income	0	673	0	96	0	0	0
	Subtotal	280,500	340,428	377,000	398,446	397,000	216,319	394,250
Creative Arts								
41-43100	Band	650	650	650	650	650	228	0
41-43200	Chorale & Vintage Singers	1,500	1,500	1,500	1,500	1,500	496	0
41-43300	Dance Program	2,500	2,500	2,500	2,500	2,500	0	0
41-43400	Jazz Ensemble	650	359	650	650	650	653	0
41-43500	Student Film	300	300	300	300	300	0	0
41-43750	Vocal Jazz Performance/Recording	2,000	2,000	2,000	2,000	2,000	765	0
41-43800	Women's Chorus	500	500	500	500	500	300	0
	Subtotal	8,100	7,809	8,100	8,100	8,100	2,442	0
Investment Income								
41-44100	Bank of the West Investment Income	70,000	26,086	35,000	33,420	30,000	10,816	35,000
	Subtotal	70,000	26,086	35,000	33,420	30,000	10,816	35,000
	Total Revenue	823,600	835,493	885,100	873,084	885,100	431,279	864,250
	Plus Prior Year Fund Balance:							
	Prior Year Fund Bal. Reserve for General	180,264.45		111,265.67		165,196.53		118,752.34
	Plus CCE COP Reserve Released from Restriction			85,000.00		65,000.00		
	Total Available to Allocate	1,003,864.45		1,081,365.67		1,115,296.53		983,002.34

*Note: An additional \$105,423 was allocated from the 2002-2003 DASB Marquee account 41-60222 - for a total of \$1,109,287.45 for the 2003-2004 Budget.