

2004-2005 DASB Budget Revenue								
Account #	Account Name	2001-2002 Budget	2001-2002 Actual	2002-2003 Budget	2002-2003 Actual	2003-2004 Budget*	2003-2004 Actual on 12/31/03	2004-2005 Budget
DASB Card Sales								
41-41100	Card Sales	480,000	472,883	470,000	469,723	465,000	234,376	465,000
	Subtotal	480,000	472,883	470,000	469,723	465,000	234,376	465,000
Student Events & Activities								
41-42050	AMC Movie Tickets	0	0	0	0	2,500	6,339	11,000
41-42090	DASB Card Replacement	0	0	0	0	0	270	500
41-42200	Flea Market	310,000	343,835	325,000	361,820	278,000	143,270	360,000
41-42300	Flea Market Late Departure Fee	0	300	0	75	0	25	0
41-42400	Misc.Income	0	240	0	475	0	673	0
41-42450	Misc.Income-Holiday Boutique	0	2,375	0	1,415	0	0	0
	Subtotal	310,000	346,750	325,000	363,785	280,500	150,577	371,500
Creative Arts								
41-43100	Band	650	650	650	650	650	605	650
41-43200	Chorale & Vintage Singers	1,500	1,501	1,500	1,500	1,500	522	1,500
41-43300	Dance Program	2,500	2,500	2,500	2,500	2,500	0	2,500
41-43400	Jazz Ensemble	1,000	533	650	650	650	145	650
41-43500	Student Film	300	300	300	300	300	0	300
41-43750	Vocal Jazz Performance/Recording	2,000	2,000	2,000	1,993	2,000	967	2,000
41-43800	Women's Chorus	500	500	500	500	500	300	500
	Subtotal	8,450	7,984	8,100	8,093	8,100	2,539	8,100
Investment Income								
41-44100	Bank of the West Investment Income	90,000	70,187	75,000	38,486	70,000	0	35,000
	Subtotal	90,000	70,187	75,000	38,486	70,000	0	35,000
	Total Revenue	888,450	897,803	878,100	880,087	823,600	387,492	879,600
Plus Prior Year Fund Balance:								
	Prior Year Fund Bal. Reserve for General			149,945.47		180,264.45		111,265.67
	Prior Year Fund Bal. Reserve for Capital			0.00		0.00		0.00
	Total Prior Year Fund Balance			149,945.47		180,264.45		111,265.67
	Plus CCE COP Reserve released from restriction							85,000.00
	Total Available to Allocate			1,028,045.47		1,003,864.45		1,075,865.67

*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.