

Revenues			General	TravelGrant	Regfee
Student Fees (2050 * \$20 * 3)	2,050	\$123,000	\$61,500	\$61,500	
Summer Fees	255	\$5,100	\$5,100		
Referenda 2007 (2050 * \$4 *3)	2,050	\$24,600	\$24,600		
Vending Machine Income		\$2,600	\$2,600		
Chancellor's Contribution		\$73,500		\$73,500	
Registration Fee		\$35,175			35,175
CTG Rollover		\$28,000		\$28,000	
General Account Rollover		\$15,000	\$15,000		
Total		\$306,975	\$108,800	\$163,000	35,175

Expenses

General Funds

Accounting Fees (paid to ASUCR)			\$2,500
Bank Charges			\$50
Clubs/Graduate (includes Mini-GSA)			\$6,000
Commons Utilities and Services			\$5,000
Computer Expense			\$700
Copy/Fax			\$1,000
Conference & Speaker			\$10,000
Council & E-Board Meeting expense			\$3,000
Discretionary			\$1,500
Social and Publicity Fund			\$7,000
Graduate Research Awards			\$6,000
GSA Conference			\$6,000
Membership UCSA			\$4,000
Office Supplies Expense			\$2,000
Retreat/Officer			\$2,000
One time Furniture/Computer Expense			\$10,450
Retreat/Transition			\$1,500
Stipend: Academic Affairs Officers			3,600
Stipend: Conference Committee Chair			600
Stipend: Executive Vice President			4,800
Stipend: Health Insurance Chair			2,500
Stipend: International Student Affairs			450
Stipend: President			4,800
Stipend: Public Relations Officer			2,500
Stipend: Secretary/Web Master			2,400
Stipend: VP Academic Affairs			3,250
Stipend: Legislative Liason			900
Stipend: Campus Organizing Director			900
Finance Officer			2,400
Internal/External Committee			\$2,000
Travel			\$9,000
Total (General)			\$108,800

TravelGrant Funds

Travel Grants			\$142,100
TGC Meeting Expense			\$700

Salary/Benefits (Minigrant Portion)				\$16,000
Stipend: Minigrant Coordinator				\$4,200
Total (TravelGrant)				\$163,000

Registration Fee Funds

Commons Utilities and Services				4,054
Communication				3,300
Supplies				2,876
Mail				900
Salary				16,184
Benefits				6,609
Total (Regfee)				33,923

Total	\$1,252	\$0	\$0	\$35,175
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Assets

Wachovia (Reserves)			\$33,649
GSHELF			\$4,847
Total			\$38,496