

Revenue		2010-2011	2011-2012
Student Fees			
ASI	\$	284,089.00	\$ 321,720.00
Children's Center			
Antelope Valley (Student Life)	\$	40,584.00	\$ 45,960.00
Total revenue all funds under ASI		\$ 2,252,412.00	\$ 2,550,780.00
Less Distribution			

Expenses

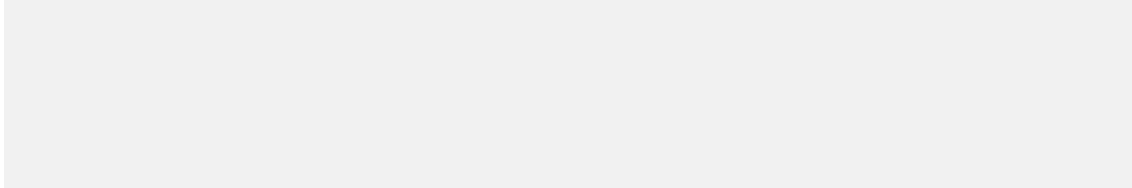
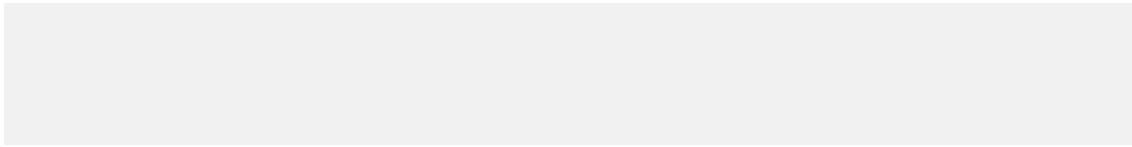
Operations

Employees

Executive Stipends	\$	34,800.00	\$	34,800.00
Executive Director	\$	55,000.00	\$	55,000.00
Office Manager	\$	23,000.00	\$	23,000.00
Benefits	\$	34,500.00	\$	34,500.00
Student Assistant - Wages	\$	6,000.00	\$	6,000.00
Total Employees Expenses	\$	153,300.00	\$	153,300.00

Administration

Office Rent (CSUB & AV)				
Main Campus	\$	20,203.00	\$	21,081.00 Office lease
AV Campus	\$	4,341.00	\$	2,000.00 Actual square footage AV ASI Director office
Supplies & Services	\$	17,859.00	\$	15,000.00
Telephone	\$	3,000.00	\$	3,000.00 includes AV phone
Postage	\$	141.00	\$	- included in supplies
Printing ASI Misc.	\$	1,000.00	\$	- included in supplies
Administration Overhead (campus service agreement)	\$	12,532.00	\$	10,372.00
Audit/Tax	\$	8,300.00	\$	8,300.00
Equipment				Equipme5 Tc -0.005 Tw 14(t5 Tw 17 0 0 14.0571 709.2 460.6287 Tm (-)Tj 0.0



Reserve Allocation: 2011-2012	
UNIT	MRCMP MR001
BKCMP	452,876.41
BKASI	313,208.31
TOTAL FY07-08	766,084.72
FY08-09 Net Income/(Loss)	56,767.88
Fund Balance 6/30/2009	822,852.60
FY09-10 Net Income/(Loss)	(63,842.05)
Fund Balance 6/30/2010	759,010.55
FY10-11 Net Income/(Loss) 5/27/2011	(68,473.05)
Cash Balance 5/27/2011	690,537.50
2011-2012 Allocation of reserve funds:	
• <u>Reserve for Economic Uncertainty (current year reserves)</u>	\$ 25,000.00
• <u>Reserve for Capital Enhancement and Replacement</u>	\$ 100,000.00
• <u>Reserve for Future Business Operations</u>	\$ 565,537.50
• <u>Contingency Reserve</u>	80% 10-11 net earnings
To be allocated fall 2011	
Total Reserve Allocation	\$ 690,537.50

Approved: Executive Board June 21, 2011

Lauren Goodsi, President, Associated Students, Inc.

Date

Taren Mulhause, Executive Director, Associated Students, Inc.

Date

Dr. John Hultsman, Interim Vice President of Student Affairs

Date

Dr. Horace Mitchell, President, California State University, Bakersfield

Date