

<b>ASG Projected Revenue</b>		
ASB Card	\$	120,000.00
Bookstore	\$	650,000.00
Cafeteria/Coffee Carts	\$	84,000.00
Vending	\$	27,000.00
	\$	<b>881,000.00</b>
<b>Less</b>	<b>Assessments</b>	
Student Dev.	\$	90,000.00
Cafeteria	\$	58,000.00
Bookstore	\$	40,000.00
Mandatory ASG Office Move	\$	40,661.00
<b>Total</b>	\$	<b>228,661.00</b>

<b>Beginning Balance</b>	\$	<b>290,055.00</b>
<b>Total Revenue</b>	\$	<b>942,394.00</b>

### **Expenses**

<b>Allocations</b>		
<b>Total</b>		<b>647,759</b>

<b>Scholarships &amp; Awards</b>		
Competition/Leadership Awards	\$	24,905.00
Scholarships	\$	68,000.00
Emergency Book Loan	\$	23,005.00
OSHER	\$	34,740.00
<b>Total</b>	\$	<b>150,650.00</b>

<b>Reserve for Mid-Year Allocations</b>		
<b>Total</b>	\$	<b>47,567.00</b>

<b>Contingency/Emergency Reserve</b>	\$	<b>96,418.00</b>
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<b>TOTAL EXPENSES</b>	\$	<b>942,394.00</b>
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\$		\$	1,171,055.00
\$	-	\$	1,130,394.00
			77565
		\$	1,052,829.00

ADELPHA'S #s

Income	Rollover	Expenses
881000	290055	1038889

132166  
77565  
54601