

Treasurer Report: Darren Deichen

- 1.) Our account balance for supplies/events, etc. is \$1,759.57
- 2.) We have \$451.87 in our field trip account that was going to go for the March in March bus, but the SC President has found funds to pay for the bus, so this \$451.87 can go towards the Spring General Assembly Conference.
- 3.) We have \$950 unallocated in our scholarship account that we need to move to our supplies account to cover the rest of the events and supplies needed for 2008 - 2009 fiscal year. If we don't do this we will have to get a budget augment to supplies to cover costs.
- 4.) We will need to do a budget augment (pull money from our reserves) to help cover the spring 2009 General Assembly costs. Dan and Jamie are gathering information on the estimated costs, and I should have a report for you at the next Student Senate meeting.
- 5.) Since July 1, 2008 we have had \$7,898 in activity fee sales, (This is our most ever !)