

Treasurers report:

Prepared by Marcus Wetter

October 20th, 2009.

- 1) \$2000.00 was moved from the Supplies Non-Instructional account into the Fall and Spring General Assembly Conference Field Trip account on 9/25/2009. This transfer of funds was previously approved by the Student Senate during the meeting held 09/18/2009, in section 10.7. The current balance of the Supplies Non-Instructional account is \$6230.00

- 2) The preliminary travel budget for the 2009 Fall General Assembly is projected as follows:
 - Total registration costs: \$880.00
 - Total hotel costs: \$1112.00
 - Parking/Mileage: \$307.40
 - Meals: \$410.00

Total projected cost of trip: \$2709.40

- 3) The revenue generated from Activity Fee Sales is as follows:
 - 2007 Fiscal Year (July 1, 2006 – June 30, 2007) = \$3,162.00
 - 2008 Fiscal Year (July 1, 2007 – June 30, 2008) = \$8,350.00
 - 2009 Fiscal Year (July 1, 2008 – June 30, 2009) = \$13,481.09
 - 2010 Fiscal Year to Date (July 1, 2009 – October 13, 2010) = \$6,950.58

Last year on October 13th our sales were at \$5,515.

Reasons for increase overall:

1. Students can obtain their id card Monday – Friday, 8:00 am to 5:00 pm (in the past this was not the case)
2. Businesses participating in the discount agreement have increased ten-fold.
3. Increase in advertisement (flyers, orientations, Student Senate website, etc.)

Reason for increase in the 2010 fiscal year:

1. Students can now pay for their Activity Fee on MyShasta when registering for their courses.

