

DASG Finance Committee Agenda Item
2025-2026 DASG Fund 41 Budget Revision Request
(Balanced Budget Increases Both Revenue & Expense Accounts)

Increase Revenue Budget by \$80,000

41-41100 Card Sales (Quarterly Student Body Fees)

Increase Expense Budget by \$80,000

41-58000 Special Allocations

The 2025-2026 DASG Fund 41 budget revenue for the DASG student body fee was estimated based on the \$10 quarterly fee per student. Since the fee increased to \$12 in the Fall`25 quarter, the DASG budget should be revised.

Requested by:


[Lisa Kirk \(Sep 16, 2025 10:54:25 PDT\)](#)

Lisa Kirk, Accountant (DASG & Club Accounts)

Administrator Approval:



Martin Varela, Director, College Fiscal Services

DASG Card Sales 2024-2025

Account 41-41100 (Budget Estimate is \$500,000)

Journal Entry #	Date	Receipt #	Date	Variance	Exemption	Prior	2024 Summer	2024 Fall	2025 Winter	2025 Spring	G/L Amount	YTD TOTAL
		65438	7/2/2024		(790.00)	120	79,700				79,030	79,030
		65485	7/30/2024		(1,360.00)	(20)	15,240				13,860	92,890
		65515	8/26/2024		(580)	(20)	(2,100)	76,580			73,880	166,770
		65545	9/24/2024		(870)	(10)	270	77,430			76,820	243,590
		65604	10/23/2024		(360)		(20)	14,440			14,060	257,650
		65707	12/18/2024		(670)		(50)	(3,140)	117,180		113,320	370,970
		65752	1/29/2025		(670)			(40)	24,970		24,260	395,230
		65792	2/26/2025		(500)	(10)	(10)	(30)	5,850		5,300	400,530
		65811	3/19/2025		(460)	(10)			240	87,260	87,030	487,560
		65870	4/29/2025		(840)	(40)		(20)	(30)	49,080	48,150	535,710
		65931	5/28/2025		(390)		(10)		(40)	7,310	6,870	542,580
		68955	6/18/2025					(20)	(10)	350	320	542,900
											0	542,900
											0	542,900
			TOTAL:	0	(7,490)	10	93,020	165,200	148,160	144,000	542,900	542,900
		# CARDS SOLD/FEE PAID					9,302	16,520	14,816	14,400	55,038	
		HEADCOUNT					10,850	17,987	16,337	15,735	60,909	
		% BOUGHT CARD/PAID FEE					85.73%	91.84%	90.69%	91.52%	90.36%	
		(Oct-Nov`24 Reports Combined Totals)										
		Oct-Nov`24 Reports Reconciliation To Record Revenue:										
			Oct`24	Nov`24	TOTAL							
		Prior	0	0	0							
		Summer`24	(40)	(10)	(50)							
		Fall`24	(3,280)	140	(3,140)							
		Winter`25		117,180	117,180							
		Exemptions	(190)	(480)	(670)							
		TOTAL	(3,510)	116,830	113,320							