

2007-2008 ASSOCIATED STUDENT BODY TRUST FUND

BEGINNING FUND BALANCE \$118,908

Estimated Revenues:

ASB Card Sales	\$135,000	
Theatre Arts Tickets	10,000	
Athletic Tickets	0	
Miscellaneous	2,000	
Interest Income	1,000	
Student Rep Fees	12,000	
		<u>160,000</u>
		\$278,908

Estimated Expenditures:

Athletic Expense	\$38,000	
Bank service charges	9,500	
Contract/service/software	3,000	
Contributions	5,000	
Advertising Expense	2,500	
Activities Fund	20,000	
Field Trips	4,000	
Dues & Conference	20,000	
Clubs - ICC	5,000	
Supplies Expense	5,000	
Scholarships	10,000	
Theatre Arts Expense	19,000	
ASB Book Vouchers	7,000	
Student Representation Fee	12,000	
TOTAL ESTIMATED EXPENDITURES		<u>160,000</u>
		\$160,000

Estimated Ending Fund Balance \$118,908