

STATEMENT OF CHANGES IN FUND BALANCE
ASSOCIATED STUDENTS
August 2015

FUND	FY '15 FUND BLANCE	CURRENT YEAR REVENUE	CURRENT YEAR EXPENSES	CURRENT YEAR TRANSFERS	CHANGE IN FUND BALANCE	FUND BALANCE
41001 - OPERATING	365,481.51	9,482.94	148,145.66	-	(138,662.72)	226,818.79
41002-RESERVE	1,026,446.32	474.04	67,032.95	-	(66,558.91)	959,887.41
41003-NON OPERATING	<u>(1,295.14)</u>	<u>1,503.53</u>	<u>-</u>	<u>-</u>	<u>1,503.53</u>	<u>208.39</u>
Sub-Total	1,390,632.69	11,460.51	215,178.61	-	(203,718.10)	1,186,914.59
41004 - CLUB ACCOUNTS	124,027.82	-	168.53	-	(168.53)	123,859.29
41005 - CHILD DEVELOPMENT CNTR	33,959.06	31,943.20	29,592.83	-	2,350.37	36,309.43
41006 - RECYCLE CENTER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total	157,986.88	31,943.20	29,761.36	-	2,181.84	160,168.72
41007 - LEGISLATIVE ACTION FUND	22,579.88	-	4,011.96	-	(4,011.96)	18,567.92
41008-WESTERN OUTDOOR ORIENTATION TRIP	6,483.14	47,625.00	4,074.10	-	43,550.90	50,034.04
23257 - GREEN ENERGY FEE	<u>732,191.62</u>	<u>13,367.62</u>	<u>6,059.12</u>	<u>-</u>	<u>7,308.50</u>	<u>739,500.12</u>
Sub-Total	761,254.64	60,992.62	14,145.18	-	46,847.44	808,102.08
45017 - PERFORMANCE RIGHTS AGREEMENTS	<u>1,709.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,709.04</u>
44011 - H&D STUDENT BUILDING FEES	0.13	45,312.56	-	-	<u>45,312.56</u>	45,312.69
44012-VIKING UNION	71,855.62	18,322.25	151,361.62	-	(133,039.37)	(61,183.75)
44014 - AS RECYCLE CENTER	14,019.14	692.95	12,397.83	-	(11,704.88)	2,314.26
77014 - VIKING UNION CAPITAL RESERVE	<u>1,586,197.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,586,197.33</u>
Sub-Total	1,672,072.22	64,327.76	163,759.45	-	(9,9431.69)	1,572,640.53