



A.S.I. Report

Aaron Castaneda, Vice President for Finance

I. FY 2016 Audited Financial Statements

- a. Reviewed and passed by Finance Committee on 9/1/17
- b. Passed by the Board of Directors on 9/7/17 **(Pending Today)**
- c. Needs to be submitted to Chancellor's Office by 9/18/17

II. Rolled Over/Reconciled Fees

- a. Total number of reconciled fees will be emailed to all A.S.I. members tomorrow **(Projecting \$133K)**
- b. Email will also include process submitting a proposal for special one-time funding and when the deadline to submit proposals

III. Alternative Funding and Referendum Ad Hoc Committee

- a. Emailed all A.S.I. members the chart from the last meeting. Please fill it out. Email back to me by **September 22nd at 5pm.**

IV. Finance Committee/Funding Committee

- a. Finance Committee set to begin getting into specifics of A.S.I. finances
- b. Funding Committee will have the first ever meeting tomorrow, 9/8/17

V. Budget Workshop

- a. Set for September 29th from 12pm-2pm
- b. Preparing visuals to provide a simpler way to view our revenues and expenditures
- c. **I encourage everyone to attend!**

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