

Associated Students, Inc.
3-Year Student Fee Reconciliation

2019-2020	Based on Amount Collectible	Based on Ledger Total
Summer 2018 *	\$ 7,445.00	\$ 7,700.00
Fall 2018 **	\$ 736,564.00	\$ 742,566.00
Spring 2019 ***	\$ 667,276.00	\$ 670,829.00
	<u>\$ 1,411,285.00</u>	<u>\$ 1,421,095.00</u>
Less 3%	\$ 42,338.55	\$ 42,632.85
	<u>\$ 1,368,946.45</u>	<u>\$ 1,378,462.15</u>
Interest	\$ 16,000.00	\$ 16,000.00
Locker	\$ 4,000.00	\$ 4,000.00
Movie Ticket Sales	\$ 500.00	\$ 500.00
Knott's	\$ 500.00	\$ 500.00
Consignment	\$ 13,000.00	\$ 13,000.00
	<u>\$ 34,000.00</u>	<u>\$ 34,000.00</u>
	 \$ 1,402,946.45	 \$ 1,412,462.15

2018-2019 Enrollment

* 277
** 27,391
*** 24,822

2020-2021	Based on Amount Collectible	Based on Ledger Total
Summer 2019 *	\$ 6,328.00	\$ 6,408.00
Fall 2019 **	\$ 701,207.88	\$ 703,600.00
Spring 2020 ***	\$ 634,222.91	\$ 636,136.00
	<u>\$ 1,341,758.79</u>	<u>\$ 1,346,144.00</u>
Less 3%	\$ 40,252.76	\$ 40,384.32
	<u>\$ 1,301,506.03</u>	<u>\$ 1,305,759.68</u>
Interest	\$ 16,000.00	\$ 16,000.00
Locker	\$ 4,000.00	\$ 4,000.00
Movie Ticket Sales	\$ 500.00	\$ 500.00
Knott's	\$ 500.00	\$ 500.00
Consignment	\$ 13,000.00	\$ 13,000.00
	<u>\$ 34,000.00</u>	<u>\$ 34,000.00</u>
	 \$ 1,335,506.03	 \$ 1,339,759.68

2019-2020 Enrollment

* 235
** 26,076
*** 23,593

2021-2022	Based on Amount Collectible	Based on Ledger Total
Summer 2020 *	\$ 5,601.96	\$ 5,468.00
Fall 2020 **	\$ 701,111.24	\$ 705,271.00
Spring 2021 ***	\$ 643,841.84	\$ 646,882.00
	<u>\$ 1,350,555.04</u>	<u>\$ 1,357,621.00</u>
Less 3%	\$ 40,516.65	\$ 40,728.63
	<u>\$ 1,310,038.39</u>	<u>\$ 1,316,892.37</u>
Interest	\$ 8,000.00	\$ 8,000.00
Locker	\$ 2,000.00	\$ 2,000.00
Movie Ticket Sales	\$ 250.00	\$ 500.00
Knott's	\$ 250.00	\$ 500.00
Consignment	\$ 7,000.00	\$ 7,000.00
	<u>\$ 17,500.00</u>	<u>\$ 18,000.00</u>
	 \$ 1,327,538.39	 \$ 1,334,892.37

2020-2021 Enrollment

* 208
** 26,073
*** 23,943