

RSO Accounts and ASI Funding

Beginning balance in the K0000 account	\$ 114,298.31	GI 2025 (\$49,491.89) + Inactive Club Money (\$64,806.42)
Sum of all the funds in individual club accounts	\$ 146,273.38	As of 3/21

FALL 2025

Allocation from K0000 for club funding in 24-25	\$ 85,331.00	GI 2025 (\$49,491.89) + Inactive Club Money (\$35,840.00)
Sum of funding allocated and used for Fall 24	\$ 19,428.82	deduct from total

SPRING 2025

Spring allocation available for club funding	\$ 65,902.18	\$85K - Fall Funding Allocation (\$19K)
Sum of funding allocated for Spring 25	\$ 23,712.48	As of 3/13 Finance Committee Meeting
<i>Remaining Amount</i>	<i>\$ 42,189.70</i>	<i>Will change (3 more Finance Committee Meetings)</i>

Remaining balance in the K0000 account	\$ 84,914.27	As of 3/21
If all \$85K was allocated and used	\$ (55,946.96)	
Balance at 24-25 YE	\$ 28,967.31	

BUDGET 2025-26

Balance of all club accounts	\$ 175,240.69	starting balance
Deduct - individual registered club account balances	\$ 146,273.38	
Deduct - Reserve	\$ 5,000.00	
Balance of available funds to allocate	\$ 23,967.31	