

Fall '14 GA Budget Summary

GA Treasurer, Arturo Fernandez

Financial Health Summary

- Accounting Expenses (through Dec 2014)
 - \$258,000
- Accounting Budget for the year
 - \$610, 000
- Investments, Savings, and Commercial Accounts
 - Berkeley Foundation Endowment (~\$496,000)
 - Commercial Revenues (~\$370,000)
 - Carry-forward (~\$132,000)
- Note: Difference in Accounting budget vs Budget on Website is grants and revenues that either came in late or that weren't accounted for in our original budget.

Budget Process

- Feb 16, 2015 - Project Director Budgets Due
- Week of Feb 20, 2015 - Budget Committee Meets (Review Projects)
- February 23, 2015 - Business Office and Officer Budgets Due
- Week Feb 25, 2015 - Budget Committee Meets - Follow up Q's for Projects and Review new Budgets
- March 5, 2015 - GA Meeting - Initial Read of Budget
- Week of March 11, 2015 - GA Budget Committee - Review comments from parties and follow up.
- April 2, 2015 - GA Meeting - Vote on Final Budget