



Hartnell Community College District

Statement of Net Position

Associated Student Body Fund (71)
As of March 31, 2022

Report Ran:
Apr 21, 2022

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash in County Treasury	238,524	197,684
Local Checking	14,656	20,406
Other Receivables	-	-
Total ASSETS	<u>\$253,180</u>	<u>\$218,090</u>
LIABILITIES & NET POSITION		
LIABILITIES		
Accounts Payable	-	-
Due To Other Funds	-	-
Total LIABILITIES	-	-
NET POSITION		
Restricted - Club Accounts	63,234	68,084
Unrestricted	<u>189,947</u>	<u>150,006</u>
Total NET POSITION	<u>\$253,180</u>	<u>\$218,090</u>
Total LIABILITIES & NET POSITION	<u>\$253,180</u>	<u>\$218,090</u>



Hartnell Community College District

Statement of Revenues, Expenditures and Change in Net Position

Associated Student Body Fund (71)
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	BUDGET	CURRENT YEAR ACTUAL	PRIOR YEAR ACTUAL	BALANCE	ACTUAL PERCENT TO BUDGET
REVENUE					
Club Accounts	-	2,951	-	(2,951)	-
Student I D Card Sales	85,232	44,279	41,362	40,953	52%
Interest Income	1,342	570	1,232	772	42%
Other Local Income	4	-	4	4	-
Interfund Transfer-In	4,024	-	-	4,024	-
Total REVENUE	90,602	47,799	42,597	42,803	53%
EXPENSES					
Club Accounts	-	7,801	27	(7,801)	-
Classified Salaries	30,825	21,156	23,187	9,670	69%
Employee Benefits	12,713	9,005	19,077	3,707	71%
Supplies & Materials	4,670	1,461	-	3,209	31%
Other Operating Expenses & Svcs	20,678	3,646	4,042	17,032	18%
Total EXPENSES	68,886	43,069	46,333	25,817	63%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,716	4,730	(3,736)	16,986	22%
OTHER FINANCING SOURCES (OTHER OUTGO)					
Student Financial Aid	(23,750)	(4,200)	(3,900)	(19,550)	18%
Total OTHER FINANCING SOURCES (OTHER OUTGO)	(23,750)	(4,200)	(3,900)	(19,550)	18%
NET INCREASE (DECREASE) IN NET POSITION	(2,034)	530	(7,636)	(2,564)	
NET POSITION - JULY 1	252,650	252,650	225,726	-	
NET POSITION	250,616	253,180	218,090	(2,564)	101%



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Statement of Accounts Cash Receipts and Disbursements

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	BALANCE JULY 1, 2021	CASH RECEIPTS	CASH DISB	ENDING BALANCE
V.I.C.E.	254	-	-	254
ACE/DBA Club	371	-	-	371
Gamers Club	613	-	-	613
Computer Science Club	1,042	-	-	1,042
ESL Club	75	-	-	75
Digital Art Club	938	-	-	938
South County Club	2,040	-	-	2,040
Fine Arts Club	1,300	-	-	1,300
Christian Fellowship	307	-	-	307
Respiratory Care Club	91	-	-	91
Society of Physics Students	7,583	-	7,583	-
ICC Chocolate Fundraiser	11,490	-	-	11,490
Cheerleading Club	538	-	-	538
Photography Club	50	-	-	50
Daft Robotics Club	735	-	-	735
Mecha	345	-	-	345
Volleyball Club	155	-	-	155
Hartnell Historical Society	38	-	-	38
Alliance for Black Thought	41	-	-	41
Pre-Dental Club	874	-	-	874
Astronomy Club	42	-	-	42
Comic Book Club	76	-	-	76
Panther Learning Lab Club	261	-	-	261
Sustainable Club	4,112	-	-	4,112
Public Health Club	140	-	-	140
Dreamers Club	94	-	-	94
Hartnell Pride	789	31	-	820
Makers Society Club	250	-	-	250
Life Skills	523	-	-	523
Early Outreach	50	-	-	50
Pre-Law Club	375	-	-	375
The Chem Club	2,297	-	-	2,297
Writer's Guild Club	64	-	-	64
SIMA	1,228	-	-	1,228
Communications Club	625	-	-	625
MESA & ACCESS	500	-	-	500
TriO Club	406	-	219	188
Transfer Club	479	-	-	479
Anime Club	158	-	-	158
Theatre Arts and Cinema Team	78	-	-	78
Dungeons and Dragons club	50	-	-	50
Spanish Club	2,227	-	-	2,227
Student Parents Club	652	-	-	652
Society of Women Engineers Clu	2,100	-	-	2,100
Hartnell Rescue Project	231	-	-	231
Political Science Club	682	-	-	682
Psi Beta Club	661	-	-	661
Phi Theta Kappa	367	-	-	367
Paw-tery Club	452	-	-	452
Chicano Leaders of America	42	-	-	42



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Psychology Club	1,021	-	-	1,021
Sociology Club	2,601	-	-	2,601
Women in Science Exploration	335	-	-	335
M.A.T.H. Club	2,158	-	-	2,158
Veterans Club	7,339	2,919	-	10,258
Engineering Club	420	-	-	420
Agriculture Ambassaor Club	1,400	-	-	1,400
WELI Club	148	-	-	148
Student Nurses Association	2,488	-	-	2,488
Student Awakening	332	-	-	332
Dance Club	149	-	-	149
Men In Nursing Club	800	-	-	800
Undesignated Funds	184,566	44,848	39,468	189,947
Total	252,650	47,799	47,269	253,180