

## ASSOCIATED STUDENTS ANNUAL REPORT 2015-2016

### LETTER FROM THE AS PRESIDENT

Chico State is special for many reasons, but what truly sets us apart from every other CSU is our Associated Students. I began my time with the AS at Chico State in 2012, and each year I have witnessed firsthand all of the amazing things we do. This last year was no exception to the sustained excellence we, as the Associated Students, commit to every year.

Only in its second year, the Student Academic Senate, in partnership with the Master in Social Work (MSW) program, commissioned a study into diversity and inclusion on behalf of the student body. The resulting report is now in wide circulation and is serving as a statewide model for future reports being commissioned throughout the CSU.

The principles of shared governance continue to develop on our campus, with students gaining better representation and consultation through the Associated Students. The California State Student Association has taken notice of these advancements and is using our work as the foundation for a system wide model.

Our Associated Students is consistently recognized as a pioneering force in sustainability, governance, service, accountability, and transparency. Student leaders from every other CSU campus have approached me to inquire about all of the amazing programs, events, and services we offer. They constantly ask me how we manage to do everything, and my response every time is, "We have amazing student leaders who are guided and assisted by exceptional career staff."

The collective efforts and innovation of our students and staff have allowed us to outshine every other AS in the system and serve as the model institution for the entire CSU. So, let us reflect on the successes of the 2015-16 school year and continue our record of sustained excellence into the new school year.

Sincerely,

*Michael Pratt*

Michael Pratt  
AS President



## **ASSOCIATED STUDENTS PROGRAMS**

### **AS GOVERNMENT AFFAIRS**

Government Affairs is the official seat of student governance for California State University, Chico. It is comprised of elected students, staff and volunteers who represent and advocate on behalf of the student body. Its collective of boards, committees and councils provides support and services to a wide spectrum of the student population and allows for the development of leadership abilities, program development skills and management experience.

#### **Highlights**

- The AS Commissioner of Diversity Affairs and the AS Director of University Affairs combined efforts to form the Special Joint Taskforce on Diversity with the Student Academic Senate. Focus groups were conducted to collect qualitative data to prepare for a campus-wide quantitative survey, and students in the Master of Social Work program assisted in the collection and analysis of the data. A report entitled "Student Voices on Diversity & Inclusion" highlighted current issues on the campus for traditionally underrepresented minority (URM) students, and also produced tangible solutions for many of the issues identified.
- The Diversity Affairs Council allocated \$35,853 for support of student centered programming including 18 student sponsored projects or events. One such event, The Diversity Conference, was co-sponsored with the Event Funding Allocation Council, and allowed students, faculty, staff and community members a space to address topics of diversity and social justice.
- The Event Fund Allocation Council disbursed \$24,903 for 18 student sponsored projects or events.
- Revenue sharing funds totaling \$64,980 were allocated to 191 designated student organizations through the AS Election for disbursement in 2016-17.
- To celebrate Cèsar Chàvez with a day of service, Cats in the Community had 225 volunteers who worked at 12 different sites in the community providing 610 hours of service.

### **FRESHMAN LEADERSHIP OPPORTUNITY**

Freshman Leadership Opportunity (FLO) is a program which introduces first year students to a host of leadership opportunities and provides a foundation for the pursuit of those opportunities. Workshops, presentations, service projects, and a shadowing program all help to cultivate an awareness of and accessibility to leadership roles both in the AS and campus-wide. The year-long program offers first hand exposure to various programs and services in addition to individual mentoring in areas of special interest. Upon completion of the program, students are well positioned to pursue co-curricular opportunities which further hone their leadership development.

#### **Highlights**

- Produced four FLO graduates who ran successful campaigns to serve in elected positions with AS Government Affairs.
- Provided 37 volunteers who participated in Cats in the Community, the Chavez Day of Service event.
- Produced three FLO graduates who will be working as mentors for Pipeline through College with the Cross-Cultural Leadership Center next year.

- Hosted the AS Election Bar-b-que which included serving burgers to over 400 students while facilitating a Getting to Know Your Candidates bingo game, and promoted the election by posting signs, banners and tabling.

### **WILDCAT LEADERSHIP INSTITUTE (WLI)**

The Wildcat Leadership Institute strives to contribute to the University being a premier leadership campus by offering students and professionals opportunities to advance and apply their leadership skills. WLI serves as a bridge between academic, co-curricular, and employment experiences that prepare participants to lead on campus, in the community, and in the workplace. Through design, collaboration, and promotion, the Institute connects participants to valuable, relevant, inspiring, and diverse leadership opportunities that exemplify the Chico Experience.

#### **Highlights**

- Launched program development that included targeted focus groups from a broad range of the student population.
- Hosted a Social Justice Forum in the fall.
- Hosted an Involvement Forum in spring.

### **COMMUNITY ACTION VOLUNTEERS IN EDUCATION (CAVE)**

Community Action Volunteers in Education is the largest student-run organization on the Chico campus and has the largest student participation of any campus organization. CAVE has over 80 student staff and three professional staff who operate different community service programs and support faculty using service learning as a pedagogy in CSU, Chico courses. CAVE's motto "Life is for Learning" supports the program's philosophy that the community is a compelling classroom for hands-on learning. CAVE's mission is to provide students with meaningful volunteer opportunities, develop student leaders, and to serve a broad base of community needs. Each year, over 1,500 student volunteers work with the environment and animals as well as a variety of populations including children, older adults, and people who are homeless. CAVE offers university credit and internships for students who participate as either volunteers or staff.

#### **Highlights**

- Placed 899 student volunteers and 1,158 service learning students in 28 courses (96 sections) who performed 69,030 hours of service.
- Honored as the recipient of the University's first annual Civic Engagement Recognition Award recognizing a department, center, or program as an exemplary model of engaging students in community-based issues while teaching valuable lessons of life-long learning and civic engagement.
- Partnered with the Esplanade House to start the *Be the Change* program in response to students' requests to serve at-risk youth as role models and academic mentors to children living in transitional housing.
- Extended Volunteer Appreciation Day to Volunteer Appreciation Week by hosting a series of events to thank volunteers while highlighting our programs and advocating for the populations we serve.

- Started the Weekend Wildcat program to provide opportunities for Chico State students to do episodic volunteering with local agencies. Agencies served included Habitat for Humanity, Project Homeless Connect, Boys and Girls Club, Chico Velo Cycling Club, and Chico Walks for Autism.
- Published inaugural on-line newsletter to connect with alumni and friends of CAVE. *Comunitas*, published once a semester, highlights CAVE's achievements and features stories about our volunteers, staff members and programs.

### **KCSC RADIO**

CSU, Chico's student-owned and operated college radio station, KCSC, offers hands-on radio and music industry experience. KCSC interns learn the fundamentals of internet radio operations through on-air experience, production and promotion. In addition to broadcasting over the Internet, KCSC offers opportunities in management and leadership, as well as technical and electrical audio workshops. All efforts combine to produce more than 80 hours of live radio weekly. Non-commercial KCSC is home to one of Northern California's largest, most eclectic record libraries featuring an array of rare and out of print collector records.

#### **Highlights**

- Changed programming schedule to include a "Bomb Shelter Session" block where local artists perform live sets on the broadcast in order to promote Chico's growing local music scene.
- Held first ever vinyl sale to help promote KCSC.
- Increased the number of giveaways such as tickets to the Caliroots Reggae festival, Basscamp, and A Night at the Opera to increase both listenership and traffic to the website as well as other social media accounts.

### **AS PRODUCTIONS**

The mission of AS Productions is to provide a culture of fun, spirit and involvement on campus through entertaining and educational events and activities for students. The program offerings support the strategic priorities of the Associated Students and the University, and enrich the university experience and campus life. Programming includes: musical performances, indoor and outdoor movies, motivational speakers, seasonal events, and game nights.

#### **Highlights**

- Partnered with Chico Performances/University Public Events to present Queen: A Night at the Opera at Laxson Auditorium.
- Hosted outdoor movie screening with over 500 students in attendance.
- Collaborated with UMATTER on Suicide Awareness Week to co-present comedian and author Sara Benincasa who spoke of her struggles with depression, anxiety, and agoraphobia.
- Partnered with KCSC Radio and SOTA Productions to host a conversation with TOKiMONSTA (DJ and Producer) as part of the music industry guest speaker series.
- Continued to sell out marquee events including Boba Bingo, Wrap 'n Roll, and Taco Tuesday Trivia.

## **AS SUSTAINABILITY**

The goal of the AS Sustainability Program is to educate, promote, and implement sustainable practices throughout the Associated Students. The program provides funding opportunities for student initiated projects with sustainable themes, and facilitates an internship program through which students gain meaningful experience by advancing sustainability within the AS and educating the campus community on sustainability issues. Programming includes workshops on composting and organic gardening, sustainability tours, environmental education for classrooms, water conservation campaigns, the Real Food Challenge, etc.

### **Highlights**

- Approved funding in the amount of \$86,646 for 10 student projects through the Sustainability Fund Allocation Committee (SFAC).
- Sponsored the Wildcats Go Sustainable Challenge which encouraged students to post photos on various social platforms over a span of three weeks showing sustainable actions related to water, zero waste and food.
- Awarded university credit to 95% of the 38 interns who worked on sustainability related projects throughout the year. Credits were earned in Geoscience, Health and Community Services or through an intern's declared major.
- Partnered with four other sustainability groups on campus to host a monthly interactive tabling event called Eco Chico to educate students about water resources, fossil fuels, and carbon footprints.

## **AS CHILD DEVELOPMENT LAB (ASCDL)**

The Associated Students Child Development Lab provides quality early childhood education and care to income qualifying CSU, Chico Students. Its priority is providing an enriching experience for children while parents pursue their education. The ASCDL has four classrooms serving infants from eight weeks old through pre-kindergarten aged children. The program maintains a partnership with the CSU, Chico Child Development Department and is the official lab school. Students are able to enhance their educational experience and knowledge by working directly with children in the classrooms, observation, testing and research. State-of-the art observation booths provide students with the opportunity to observe the development of young children. ASCDL staff serve to support, model and guide students as they work with children. Staff act as advocates for children and families in the community serving as Professional Growth Advisors, making presentations, and participating on councils and boards that address the needs of children and families.

### **HIGHLIGHTS**

- Provided 41,476 hours of observation and participation for students enrolled in 24 Child Development classes and related fields.
- Employed 49 students in four classrooms in addition to hiring three CSU, Chico graduates for either career or casual staff positions.
- Provided 62,753 hours of child care for 73 children.
- Completed extensive training from West Ed and the CA Department of Early Education and Support Division focusing on the importance of relationship based care for children.
- Implemented the CA Infant/Toddler and Preschool Curriculum Framework.
- Participated in Valley Oaks annual Children's Fair during "Week of the Young Child" by hosting a booth with activities for children.

## **GENDER AND SEXUALITY EQUITY CENTER (GSEC)**

The Associated Students Gender and Sexuality Equity Center is a student-run activist organization that evolved from the feminist ideology that all genders should be equal. The center also provides a safe and accepting environment and strives to empower all students through awareness raising events, services and referrals. With the help and the dedication of students from all ethnicities, ages, genders, sexualities, religions, and experiences, the center endeavors to establish equal rights for all, making the campus, the community, and the world a better place to be.

### **Highlights**

- Expanded with the implementation of a Trans Program supported by a coordinator and five interns.
- Created new events like Period Week, Lip Sync Showdown, The Fabulous Question, and Disrupting the Silence: Using Anger as a Form of Art.
- Hosted TRANS-ENDING OPPRESSION — the third Annual Trans Conference.
- Hosted the eighth Annual LGBTQ+ Conference: Equity Without Exception.
- Hosted the 17th Annual Women’s Conference: Feminism through a Cross-Cultural Lens.

## **COMMUNITY LEGAL INFORMATION CENTER (CLIC)**

The Community Legal Information Center (CLIC) provides free legal information and assistance to the students, faculty, and staff of CSU, Chico, as well as City of Chico residents, and individuals throughout California. CLIC is comprised of more than 100 student interns each semester and four Department of Political Science faculty advisors. CLIC provides legal information in eleven areas of law: Women’s Law; Family Law; Housing Law; Workers Rights Program; Penal Law; Disabled & the Law; Chico Consumer Protection Agency; Environmental Advocates; Misdemeanors, Tickets and Traffic Law; County Jail Law Project; and Student Legal Services/Juvenile Rights. CLIC’s twelfth program, Community Outreach, promotes CLIC’s services to the campus and general community. CLIC’s primary missions are to provide a practical internship experience and educate students and community members about their legal rights and responsibilities as citizens.

### **Highlights**

- 218 interns provided 8,483 hours of legal service through 11,865 client contacts.
- The Worker’s Rights Program hosted a question and answer forum about employment law in the Bell Memorial Union to better understand employees’ rights in the workplace.
- The Women’s Law Program (WLP) recognized October as Domestic Violence Awareness month by distributing 600 domestic violence ribbons, and hosting a showing of the “Crime After Crime” film with a panel presentation after including representatives from the Gender & Sexuality Equity Center, Victim Witness, Enloe Hospital and Catalyst. The Women’s Law Program also recognized April as Sexual Assault Awareness month by co-hosting two showings of the documentary “The Hunting Grounds” followed by discussions about safety on campus and how to create a better response for victims from the University, community and police department.
- The Environmental Advocates program (EA) organized a series of events including three panel discussions about environmental issues including air, water and land pollution. The largest event, with over 300 attendees, was the panel discussion titled “What’s in our Water” where speakers shared information on water pollutants and environmental litigation against large corporations.

- The 19 CLIC Program Directors completed multiple trainings on the following topics: leadership, diversity, Safe Zone Allies, Title IX, Workplace Sexual Harassment Training, and defensive driving.

### **CROSS-CULTURAL LEADERSHIP CENTER (CCLC)**

The Cross Cultural Leadership Center is a program of the University's Division of Student Affairs which receives financial support from both Activity and Student Union fees. CCLC creates an environment in which all students, regardless of their ethnicity, culture, or differences, feel safe and respected. Through leadership development, cultural awareness, community education, and the creation of a constructive social change, the Cross-Cultural Leadership Center contributes a positive, enriching, and memorable life experience to every student of CSU, Chico.

#### **Highlights**

- Hosted Wildcat Vibe which brought together over 300 students to celebrate cultural diversity through music including Hip Hop, Japanese Pop, Korean Pop, and Urban Island Reggae. Wildcat Vibe also launched the Late Night Lounge Series, an evening and weekend event that provided alternative programming for 600 participants.
- Launched a pilot program called Diversity Advocacy Certification Training (DACT) to focus on best advocacy practices for supporting marginalized populations.
- Hosted Latin@Empowerment Retreat where 80 participants focused on unifying and empowering the Latin@ voice in order to increase opportunities to serve and support that community. As a result, four independent programs were initiated by students from the retreat and were supported by the CCLC.
- Elected officers for Beyond Obstacles Leadership Development (B.O.L.D.) after a successful pilot year allowing them to be recognized as an official student run organization. Under the aegis of the CCLC, B.O.L.D. provides opportunities for students to learn about themselves as leaders and to discuss critical issues faced by students of color.
- Provided 15 mentors in the Pipeline Through College program to go into Title I high schools to promote a vision of success beyond high school which resulted in 90% of 60 student graduates applying to four or more universities.

### **THE STUDENT SHUTTLE (B-Line)**

The AS has been at the forefront of funding alternative transportation measures since the early 1980s and was instrumental in creating what initially became the Student Shuttle routes that serviced the campus-adjacent south and west predominantly student neighborhoods. Today, in partnership with the University, that program has expanded to offer all enrolled students free transportation throughout the B-Line Transit service areas.

#### **Highlights**

- Over 6,840 individual riders used the B-Line service in FY 2015-16.
- 346,589 rides were taken by University students, faculty and staff.
- Students accounted for over 91% of total users.

## **UNION RECREATION PROGRAMS**

### **WILDCAT RECREATION CENTER (WREC)**

Since opening the Wildcat Recreation Center on August 17, 2009, members have accessed the facility over 3.9 million times. The WREC offers 130,000 square feet of recreational space and features a 15,000 square foot weight and fitness area with free and selectorized equipment, touchscreen network fitness machines, an outdoor pool, three gym courts, an indoor track, one multi-activity court, a rock climbing gym, four multi-purpose studios for dance, aerobics, yoga, pilates, mixed martial arts, and special events. Lounge areas, large screen televisions, and wireless access contribute to the social environment of the center. The WREC is also the on-campus home to Adventure Outings outdoor recreation program. The facility boasts a LEED Gold Certification awarded by the Green Building Certification Institute for its sustainable design features. Fifteen full-time career staff and over 150 students are employed at the WREC. In addition to student users, University faculty and staff may purchase memberships at the WREC Center.

#### **Highlights**

- Served 14,790 members through a total of 611,610 user visits.
- Averaged 1,815 daily visits.
- Offered a total of 2,740 group exercise classes with an average of 15 students per class for a total of 41,581 group exercise participants.
- Hosted 36 special events including: *WRECit!*, *WREC en Fuego*, *Fuego Remixed*, *Shred the Tread*, *Sports & Fitness Day*, *Love Every Body Week*, *Ride 50 Remixed*, *De-Stress Fest* and *RUCKUS* (a climbing competition).

### **ADVENTURE OUTINGS (AO)**

Adventure Outings is an outdoor recreation program that connects the Chico State community to the outdoors of Northern California and beyond. AO is staffed by 35+ student trip leaders and two career staff. AO offers a variety of trips in outdoor pursuits including rafting, kayaking, surfing, hiking, backpacking, skiing, rock climbing, snowshoeing, caving, and more. In addition to adventure-based outings, AO hosts the annual Banff Mountain Film Festival World Tour, offers a backcountry yurt, and operates an equipment rental center designed to outfit users with equipment for both AO and personal experiences. AO also operates the climbing gym in the Wildcat Recreation Center which is open for general climbing, bouldering, and regularly-scheduled belay classes.

#### **HIGHLIGHTS**

- Served over 1,900 students, as well as Chico State faculty, staff, and community members through trips and events.
- Sponsored 82 trips and events.
- Awarded \$7,850 in trip and course scholarship assistance.
- 35+ trip staff accrued 5,136 peer leadership hours guiding fellow students on adventure-based trips throughout Northern California. Trip participants spent 3,038 days in the field.



## **AS SERVICES AND OPERATIONS**

### **AS RECYCLING**

The primary purpose of the Associated Students Recycling Program (ASRP) is to provide CSU, Chico with waste diversion, recycling and compost collection services. The ASRP advocates and supports the establishment of an educational and informational infrastructure to facilitate waste reduction program goals on campus and within the community. Student recycling assistants service over 1,800 recycling locations on campus as well as provide recycling services at special campus events throughout the year.

Pounds of recyclable materials collected	628,867
Number of bins on campus	2,250

### **CONFERENCE SERVICES**

AS Conference Services coordinates all events held in the Bell Memorial Union (BMU) and its auditorium which include: meetings, conferences, lectures, job fairs, banquets, weddings, concerts, receptions, and gallery exhibits. The facilities are available for use by student organizations, as well as other on and off campus entities. Additional services include mall table reservations for student and commercial vendors, marquee and banner space reservations, and student service boards.

Total Bookings	4,435
Event Hours	14,311
Patrons Served	203,180

### **3<sup>rd</sup> FLOOR ART GALLERY**

The 3rd Floor Art Gallery provides a venue for student artists to exhibit their work for personal and professional development. This includes both single artist and group shows like the annual Master of Fine Arts exhibit. In addition to the gallery, other indoor and outdoor public art space is available at the BMU.

Exhibits in Gallery	10
Total Artists	79
Exhibits in BMU Public Art Space	2

### **COMPUTER LAB**

A computer lab is located in the lower lounge level of the BMU. A total of 21 computers are available to the public as well as a scanner and printer.

Total Seat Hours	12,346
Total Number of Visits	19,364
Total Unique logins	3,108

## **FACILITIES**

The facilities operation provides a variety of services for the Associated Students. The custodial department is responsible for the overall cleanliness of the physical plant including all offices, Dining Services, lounges, and meeting rooms in the Bell Memorial Union and Wildcat Recreation Center. The maintenance staff is responsible for preventative maintenance, special building projects, and miscellaneous repairs of equipment and buildings.

Bell Memorial Union	125,000 sq. ft.
Wildcat Recreation Center	130,000 sq. ft.

## **ASSOCIATED STUDENTS BUSINESS ENTERPRISES**

### **AS DINING SERVICES**

AS Dining Services operates all dining facilities on the CSU, Chico campus. Sutter Hall is the residential dining area which serves meals to students who live both on and off campus. Two satellite convenience stores, Butte and Holt Stations, offer grab and go food options for students, faculty, and staff on the move. Specialty coffee drinks and grab and go items are available at Creekside Coffee and Common Grounds. The Marketplace Café in the Bell Memorial Union serves as the main retail dining facility. AS Dining also provides catering services for numerous campus, community, and privately hosted events, in addition to concessions for the University Athletic Department.

#### **Highlights**

- Launched a new seasonal catering menu
- Launched plans for a Real Food Challenge themed convenience store in the BMU
- Introduced grab and go breakfast items at Creekside Café
- Merged Conference Services and Catering to provide an enhanced customer experience

## **ADMINISTRATION & BOARD OF DIRECTORS**

### **FINANCIAL SERVICES**

Financial Services provides business and accounting services for the Associated Students.

Additionally, the department provides financial services for:

- Student clubs and organizations
- Agency accounts
- Three employee benefit plan trusts

Financial Services also prepares the annual financial statements and coordinates with K-Coe Isom to facilitate the required audits.

## **INFORMATION TECHNOLOGY**

The AS Information Technology Department provides a broad range of services to the AS including:

- User support (help desk)
- Workstation and printer management
- Computer lab administration
- Server administration
- Support and administration for IFAS, the financial system used by the AS and Foundations
- Application support
- Compliance management (IT security controls, payment card industry compliance, etc.)
- Project management
- Streamlining of business processes for AS departments

The Department provides these services to over 300 career, casual and student AS employees. In addition, it provides IFAS support to hundreds of campus and Foundation employees.

## **HUMAN RESOURCES**

Human Resources provides a broad range of administrative services supporting employment for more than 1,300 career and student staff annually.

- Employee Relations
- Recruitments
- Benefits Administration
- Compensation
- Policy Development
- Staff Development/Training
- Performance Management and Improvement
- Workplace & Complaint Investigations
- Conflict Resolution
- Safety & Workers' Compensation

Full-time employees	96
Part-time employees (including students)	873

<i>Full-time Employees by Department</i>	
AS Programs and Government Affairs	19
Student Union	15
Wildcat Recreation Center	16
Administration/Human Resources	6
Financial Services	6
Information Technology	3
Dining Services	31

**ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO**

**BOARD OF DIRECTORS**

**2015/2016**

Deanna Jarquin	President/BOD Chair*
Vu Nguyen	Executive Vice President/GAC Chair*
Charlie Curtis <sup>1</sup>	Vice President of Facilities and Services/BMUC Chair* (Fall 2015)
Andrew Roberts <sup>2</sup>	Vice President of Facilities and Services/BMUC Chair* (Spring 2016)
Matt Zaleski	Vice President of Business and Finance/ASBC Chair*
Michael Pratt	Director of University Affairs*
Nick Howell	Director of Legislative Affairs*
Teodora Delorenzo	Staff/Tenured Faculty**
Lori Hoffman	University Vice President for Business & Administration***
Drew Calandrella	University Vice President for Student Affairs***

\* Elected positions

\*\* Appointed

\*\*\* Designated in Bylaws

# **Associated Students, California State University, Chico, Inc.**

as of June 30, 2016

## **STATEMENT OF FINANCIAL POSITION**

### **Assets**

Cash	13,943,198
Accounts and other receivables	322,036
Sponsored programs receivable	18,929
Inventories	113,929
Prepaid expenses	103,256
Investments	2,000,000
Property and equipment	2,149,762
Long Term Deposits	20,000
<b>Total Assets</b>	<u>18,671,110</u>

### **Liabilities/Net Assets**

Accounts payable	353,057
Accrued expenses	1,525,218
Deferred revenue	182,227
Deposits held for others	206,994
Postretirement benefit obligation	1,140,219
Net Assets Unrestricted	15,263,395
<b>Total Liabilities and Net Assets</b>	<u>18,671,110</u>

## **2015-2016 REVENUES AND EXPENSES**

### **Revenues and Other Support**

Wildcat Store, Dining Services and other sales	9,625,198
Student activity fees	2,206,916
Returns of student union surplus fees	4,880,296
Student programs	348,141
Sponsored and campus program receipts	725,563
Contract services	123,884
Investment income	80,525
Gifts	9,830
Other income	881,083
<b>Total Revenues and Other Support</b>	<u>18,881,436</u>

### **Expenses**

Campus and student programs	2,319,566
Community programs	285,299
Auxiliary Activities cost of sales	2,999,198
Auxiliary Activities operating costs	4,635,838
Facilities operations	2,662,325
Supporting services costs	4,536,427
<b>Total Expenses</b>	<u>17,438,653</u>

<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>1,442,783</u>
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# STUDENT UNION FUND

as of June 30, 2016

## STATEMENT OF FINANCIAL POSITION

### Assets

Cash	4,243,950
Accounts and other receivables	27,557
Receivable from other funds	734,747
Prepaid expenses	72,716
Property and equipment	1,179,313
Long Term Deposits	20,000
<b>Total Assets</b>	<u>6,278,283</u>

### Liabilities/Net Assets

Accounts payable	195,963
Accrued expenses	468,868
Deferred revenue	9,165
Postretirement benefit obligation	471,904
Net Assets Unrestricted	5,132,383
<b>Total Liabilities and Net Assets</b>	<u>6,278,283</u>

## 2015-2016 REVENUES AND EXPENSES

### Revenues and Other Support

Returns of student union surplus fees	4,880,296
Student programs	281,758
Investment income	20,015
Other income	403,398
Transfer from other funds	112,403
<b>Total Revenues and Other Support</b>	<u>5,697,870</u>

### Expenses

Campus and student programs	253,911
Facilities operations	2,662,325
Supporting services costs	2,198,754
<b>Total Expenses</b>	<u>5,114,990</u>

<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>582,880</u>
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# ACTIVITY FEE FUND

as of June 30, 2016

## STATEMENT OF FINANCIAL POSITION

### Assets

Cash	3,121,732
Accounts and other receivables	67,859
Receivable from other funds	123,212
Prepaid expenses	13,012
Property and equipment	47,214
<b>Total Assets</b>	<u>3,373,029</u>

### Liabilities/Net Assets

Accounts payable	54,090
Accrued expenses	192,577
Deferred revenue	45,708
Postretirement benefit obligation	260,287
Net Assets Unrestricted	2,820,367
<b>Total Liabilities and Net Assets</b>	<u>3,373,029</u>

## 2015-2016 REVENUES AND EXPENSES

### Revenues and Other Support

Student activity fees	2,206,916
Student programs	66,383
Contract services	123,884
Investment income	18,126
Gifts	9,830
Other income	152,581
Transfer from other funds	54,375
<b>Total Revenues and Other Support</b>	<u>2,632,095</u>

### Expenses

Campus and student programs	1,335,816
Community programs	285,299
Supporting services costs	775,695
<b>Total Expenses</b>	<u>2,396,810</u>

<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>235,285</u>
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# WILDCAT STORE

as of June 30, 2016

## STATEMENT OF FINANCIAL POSITION

### Assets

Cash	3,722,090
Accounts and other receivables	52,269
Inventory	0
Prepaid expenses	2,146
Investments	1,000,000
Property and equipment	155,863
<b>Total Assets</b>	<u>4,932,368</u>

### Liabilities/Net Assets

Accounts payable	22,854
Accrued expenses	366,822
Deferred revenue	116,667
Payable to other funds	310,069
Postretirement benefit obligation	3,960
Net Assets Unrestricted	4,111,996
<b>Total Liabilities and Net Assets</b>	<u>4,932,368</u>

## 2015-2016 REVENUES AND EXPENSES

### Revenues and Other Support

Wildcat Store sales	0
Wildcat Store commission income	1,093,783
Investment income	24,616
Other income	205,097
<b>Total Revenues and Other Support</b>	<u>1,323,496</u>

### Expenses

Cost of sales	0
Operating costs	829,942
Other expenses	0
Transfer to other funds	250,023
<b>Total Expenses</b>	<u>1,079,965</u>

<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>243,531</u>
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# DINING SERVICES

as of June 30, 2016

## STATEMENT OF FINANCIAL POSITION

### Assets

Cash	2,640,227
Accounts and other receivables	166,336
Inventories	113,928
Prepaid expenses	15,382
Property and equipment	767,372
<b>Total Assets</b>	<u>3,703,245</u>

### Liabilities/Net Assets

Accounts payable	79,730
Accrued expenses	496,927
Deferred revenue	10,688
Payable to other funds	529,126
Postretirement benefit obligation	404,068
Net Assets Unrestricted	2,182,706
<b>Total Liabilities and Net Assets</b>	<u>3,703,245</u>

## 2015-2016 REVENUES AND EXPENSES

### Revenues and Other Support

Dining Service sales	8,531,415
Investment income	4,857
Other income	119,811
Transfer from other funds	78,969
<b>Total Revenues and Other Support</b>	<u>8,735,052</u>

### Expenses

Cost of sales	2,999,198
Operating costs	5,341,673
Other expenses	26,201
<b>Total Expenses</b>	<u>8,367,072</u>

<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>367,980</u>
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