

**To:** ASI Board of Directors  
**From:** Mari Ruiz, Interim Director of Finance and Administration  
**Subject:** September 08, 2025 Board Report

**Finance/Accounting:**

- Year-end closing (FY July 1, 2024 – June 30, 2025) has taken the majority of July and August for Accounting Services, making sure all financial information is calculated correctly. The “close” was accomplished on schedule and all G/L reconciliations were completed for the auditors.
- Our auditors from CLA (CliftonLarsonAllen) were virtual during August and have now issued a final audit report as of June 30, 2025 for ASI and the Union. The ASI financial report will be presented at the ASI board meeting on Wednesday 9/10. The Union’s financial report will be presented Tuesday, 9/9 for approval.
- ASI Student Shop and Peak Adventures department staff are implementing a new POS (Point Of Sale) software called Citrus Lime and will be used specifically for Bike Shop and Student Shop should be fully functional by end of December.
- ASI continues to complete the Chancellors Office audit open items. Two items are due by September 28, 2025, we are on track to complete the items in a timely manner.

**Committee/Meetings:**

- Union Negotiations, July 15, Aug 6, Sept 3.
- Management Work Team, July 8, Aug 5, Sept 2.
- Board Retreat, Aug 17-20.
- ASI & Union Well Audit Committees, Sept 9.
- ASI & Voya Review Friday Weekly Meetings.
- Accounting Services Admin Monday Weekly Meetings.