

To: ASI Board of Directors
From: Michael Eldridge, Interim Director of Finance
Subject: September 16, 2026 Board Report

Finance/Accounting:

- Year-end closing (FY July 1, 2025 – June 30, 2026) has taken the majority of July, August and September for Accounting Services, making sure all financial information is calculated correctly and accrued as of June 30, 2026. The “close” was accomplished on schedule and all G/L reconciliations were completed for the auditors. Special thanks to Elvia Felix, Accounting Manager.
- Our auditors from CLA were virtual during July/August/September and have now issued a final audit report as of June 30, 2026 for ASI and the Union. ASI BOD has approved the '25/26 audit report on Sept. 9th.
- Student Organization Training Day occurred on 8/25/26, and ASI presented a 68 slide powerpoint regarding club accounting & the check request process. This program is designed to help new & returning club officers. This powerpoint, along with other helpful resources, is found on our website at www.asi.csus.edu.
- Accounting Services & Student Shop Fall 2026 office hours M-F 9am-4:30pm