

ASUCLA Student Government Accounting
Encumbrance Budget
1001 - Campus Events
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 25,160.00 | 4,315.00 | 0.00 | 20,845.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 280.00 | 0.00 | 0.00 | 280.00 |
| 6040 | Services/Subscriptions | | | | |
| 00000 | Commission/Dept Related | 2,055.00 | 724.99 | 0.00 | 1,330.01 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 5,400.17 | 3,573.75 | 0.00 | 1,826.42 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 8,985.00 | 707.83 | 0.00 | 8,277.17 |
| 6900 | Depreciation Expense | | | | |
| 00000 | Commission/Dept Related | 5,220.12 | 2,610.06 | 0.00 | 2,610.06 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 6,500.00 | 211.40 | 0.00 | 6,288.60 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 3,730.00 | 727.75 | 0.00 | 3,002.25 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 3,177.00 | 21.34 | 0.00 | 3,155.66 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 26.49 | 0.00 | 0.00 | 26.49 |
| | Total 1001 - Campus Events | 60,533.78 | 12,892.12 | 0.00 | 47,641.66 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1002 - CEC - Speaker Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 120.00 | 0.00 | 0.00 | 120.00 |
| 6214 | Parking | | | | |
| 00000 | Commission/Dept Related | 80.00 | 0.00 | 0.00 | 80.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 150.00 | 0.00 | 0.00 | 150.00 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 70.00 | 0.00 | 0.00 | 70.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 20,000.00 | 5,000.00 | 0.00 | 15,000.00 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6214 | Parking | | | | |
| 00000 | Commission/Dept Related | 50.00 | 0.00 | 0.00 | 50.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 180.00 | 0.00 | 0.00 | 180.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 31,000.00 | 20,000.00 | 0.00 | 11,000.00 |
| | Total 1002 - CEC - Speaker Program | 51,750.00 | 25,000.00 | 0.00 | 26,750.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1003 - CEC - Film Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 300.00 | 234.52 | 0.00 | 65.48 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 6720 | Projectionist Charges | | | | |
| 00000 | Commission/Dept Related | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 6755 | Film Rental | | | | |
| 00000 | Commission/Dept Related | 16,520.00 | 7,077.87 | 0.00 | 9,442.13 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 2,300.00 | 2,155.61 | 0.00 | 144.39 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 11,737.88 | 0.00 | 0.00 | 11,737.88 |
| 6755 | Film Rental | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 600.00 | 0.00 | 400.00 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 57.14 | 0.00 | 0.00 | 57.14 |
| | Total 1003 - CEC - Film Program | 35,415.02 | 10,068.00 | 0.00 | 25,347.02 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1004 - CEC - Concerts
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|-----------|----------|------------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 12,300.00 | 0.00 | 0.00 | 12,300.00 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 830.00 | 0.00 | 0.00 | 830.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 48,415.00 | 0.00 | 0.00 | 48,415.00 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 09485 | CEC: Ultrabloom | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 45,500.00 | 13,750.00 | 0.00 | 31,750.00 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 226.02 | 0.00 | 0.00 | 226.02 |
| | Total 1004 - CEC - Concerts | 125,771.02 | 13,750.00 | 0.00 | 112,021.02 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1005 - CEC - Special Events
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|------------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6214 | Parking | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 4121 | Bruin Bash/EAF Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 99,884.56 | 99,884.00 | 0.00 | 0.56 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 01134 | BRUIN BASH | 30,000.00 | 2,762.65 | 0.00 | 27,237.35 |
| | Total 1005 - CEC - Special Events | 151,984.56 | 102,646.65 | 0.00 | 49,337.91 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1007 - Shorttakes: Film Festival
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6214 | Parking | | | | |
| 00000 | Commission/Dept Related | 50.00 | 0.00 | 0.00 | 50.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| | Total 1007 - Shorttakes: Film Festival | 1,330.00 | 0.00 | 0.00 | 1,330.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1008 - CEC - Festivals
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------|-----------|----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6214 | Parking | | | | |
| 00000 | Commission/Dept Related | 50.00 | 0.00 | 0.00 | 50.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| | Total 1008 - CEC - Festivals | 5,550.00 | 0.00 | 0.00 | 5,550.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
1101 - Community Service Commission (CSC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|-----------|-----------|------------|
| 4130 | Community Service Fees | | | | |
| 110 | Community Service Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 39,447.27 | 8,563.00 | 0.00 | 30,884.27 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 4,982.81 | 1,474.36 | 0.00 | 3,508.45 |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 7,612.63 | 1,238.12 | 0.00 | 6,374.51 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 6,500.00 | 160.00 | 2,422.99 | 3,917.01 |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 2,595.21 | 1,055.71 | 0.00 | 1,539.50 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 9,000.00 | 1,878.81 | 0.00 | 7,121.19 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,000.00 | 1,157.05 | 0.00 | 23,842.95 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 604.59 | 0.00 | 0.00 | 604.59 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 23,471.82 | 1,390.06 | 0.00 | 22,081.76 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 500.00 | 0.00 | 0.00 | 500.00 |
| 6900 | Depreciation Expense | | | | |
| 00000 | Commission/Dept Related | 3,300.00 | 1,374.90 | 0.00 | 1,925.10 |
| 4177 | #UCLA Wellness Initiative - Community Service Commission | | | | |
| 110 | Community Service Commission | | | | |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 59,933.27 | 22,371.85 | 29,735.99 | 7,825.43 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 4,291.90 | 1,045.27 | 1,474.31 | 1,772.32 |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 115,574.63 | 19,983.45 | 26,465.77 | 69,125.41 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 35,867.99 | 6,182.00 | 0.00 | 29,685.99 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 69,590.03 | 1,636.51 | 0.00 | 67,953.52 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 21,306.20 | 1,134.32 | 0.00 | 20,171.88 |
| 4610 | Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 60.00 | 0.00 | 0.00 | 60.00 |
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 3,337.94 | 0.00 | 0.00 | 3,337.94 |
| | Total 1101 - Community Service Commission (CSC) | 432,976.29 | 70,645.41 | 60,099.06 | 302,231.82 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1102 - Special Olympics
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26075 | SO: Healthy Athletes Day (10/28/19-02/03/20) | 590.72 | 152.08 | 0.00 | 438.64 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 400.00 | 0.00 | 400.00 | 0.00 |
| 6220 | Programming | | | | |
| 09569 | SO at UCLA: Soccer Practice 10/26/2019 | 274.00 | 274.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09731 | SO: Friendsgiving 11/22/2019 | 50.00 | 50.00 | 0.00 | 0.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 9,002.00 | 1,134.75 | 3,847.95 | 4,019.30 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,195.05 | 0.00 | 0.00 | 1,195.05 |
| | Total 1102 - Special Olympics | 11,511.77 | 1,610.83 | 4,247.95 | 5,652.99 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1103 - VNLC: Vietnamese Language & Culture
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09795 | VNLC: Tet Festival 2020 2/9/20 | 1,649.79 | 0.00 | 0.00 | 1,649.79 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09500 | VNLC: Fall Retreat 9/23-24/2019 | 240.26 | 218.34 | 0.00 | 21.92 |
| 6410 | Hospitality | | | | |
| 09500 | VNLC: Fall Retreat 9/23-24/2019 | 259.61 | 255.95 | 0.00 | 3.66 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 669.00 | 0.00 | 0.00 | 669.00 |
| | Total 1103 - VNLC: Vietnamese Language & Culture | 2,818.66 | 474.29 | 0.00 | 2,344.37 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1104 - Literacy: Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26059 | PROLIT: Fall 2019 Field Trip (10/28/19-02/03/20) | 1,572.41 | 0.00 | 0.00 | 1,572.41 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09534 | PL: Fall Retreat 10/5/2019 | 64.32 | 8.19 | 0.00 | 56.13 |
| 6220 | Programming | | | | |
| 09542 | PL: Fall Tutor Training 10/10/2019 | 12.27 | 0.00 | 0.00 | 12.27 |
| 09671 | PL:Fall Seminar #1 11/14/2019 | 5.00 | 0.00 | 0.00 | 5.00 |
| 6410 | Hospitality | | | | |
| 09534 | PL: Fall Retreat 10/5/2019 | 225.96 | 145.28 | 0.00 | 80.68 |
| 09542 | PL: Fall Tutor Training 10/10/2019 | 25.00 | 25.00 | 0.00 | 0.00 |
| 09671 | PL:Fall Seminar #1 11/14/2019 | 80.00 | 80.00 | 0.00 | 0.00 |
| 09679 | Project Literacy:Fall 2019 Seminar #2 11/25/2019 | 80.00 | 80.00 | 0.00 | 0.00 |
| 09756 | PL: Fall Seminar #2 Adjustment 11/25/2019 | 23.50 | 0.00 | 0.00 | 23.50 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 7,500.00 | 1,452.50 | 0.00 | 6,047.50 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 571.18 | 0.00 | 0.00 | 571.18 |
| | Total 1104 - Literacy: Project | 10,159.64 | 1,790.97 | 0.00 | 8,368.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1105 - Kids Korner: Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|---------------|-------------|-------------|---------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 2,250.00 | 560.00 | 0.00 | 1,690.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>276.22</u> | <u>0.00</u> | <u>0.00</u> | <u>276.22</u> |
| | Total 1105 - Kids Korner: Project | 2,526.22 | 560.00 | 0.00 | 1,966.22 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1108 - Hunger Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------|---------------|-------------|-------------|---------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>889.88</u> | <u>0.00</u> | <u>0.00</u> | <u>889.88</u> |
| | Total 1108 - Hunger Project | 889.88 | 0.00 | 0.00 | 889.88 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1109 - Glendale Learning Project (GLP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|---------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>4,500.00</u> | <u>369.75</u> | <u>0.00</u> | <u>4,130.25</u> |
| | Total 1109 - Glendale Learning Project (GLP) | 4,500.00 | 369.75 | 0.00 | 4,130.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1110 - CSC Alternative Breaks
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------------|-------------|-------------|------------------|
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>11,445.93</u> | <u>0.00</u> | <u>0.00</u> | <u>11,445.93</u> |
| | Total 1110 - CSC Alternative Breaks | 11,445.93 | 0.00 | 0.00 | 11,445.93 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1114 - Watts Tutorial Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|---------------|-----------------|--------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>1,582.84</u> | <u>369.75</u> | <u>1,200.00</u> | <u>13.09</u> |
| | Total 1114 - Watts Tutorial Program | 1,582.84 | 369.75 | 1,200.00 | 13.09 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1125 - CSC Supplement Funds for Service
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|------------------|-----------------|-----------------|------------------|
| 4130 | Community Service Fees | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>50,000.00</u> | <u>7,331.76</u> | <u>1,650.12</u> | <u>41,018.12</u> |
| | Total 1125 - CSC Supplement Funds for Service | 50,000.00 | 7,331.76 | 1,650.12 | 41,018.12 |

ASUCLA Student Government Accounting
Encumbrance Budget
1201 - Cultural Affairs Commission (CAC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 15,100.29 | 2,186.00 | 0.00 | 12,914.29 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6135 | Outside Advertising | | | | |
| 00000 | Commission/Dept Related | 11,000.00 | 363.37 | 0.00 | 10,636.63 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 11,500.00 | 7,957.33 | 1,316.48 | 2,226.19 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 241.90 | 0.00 | 9,758.10 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09892 | CAC Winter Retreat 01/17/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09567 | CAC: Wk 5 Concert 10/28/2019 | 375.00 | 205.00 | 0.00 | 170.00 |
| 4800 | Surplus Withdrawal | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 01134 | BRUIN BASH | 60,000.00 | 19,825.16 | 0.00 | 40,174.84 |
| | Total 1201 - Cultural Affairs Commission (CAC) | 110,075.29 | 30,778.76 | 1,316.48 | 77,980.05 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1203 - Concerts (formerly Jazz/Folk) Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|---------------|---------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>5,000.00</u> | <u>331.00</u> | <u>199.00</u> | <u>4,470.00</u> |
| | Total 1203 - Concerts (formerly Jazz/Folk) Series | 5,000.00 | 331.00 | 199.00 | 4,470.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1205 - Art Gallery Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------|-----------------|---------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>4,000.00</u> | <u>247.16</u> | <u>0.00</u> | <u>3,752.84</u> |
| | Total 1205 - Art Gallery Series | 4,000.00 | 247.16 | 0.00 | 3,752.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1206 - Jazz Reggae Festival, UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------------|-------------|-------------|------------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 75,000.00 | 390.40 | 0.00 | 74,609.60 |
| 4810 | Prior Year Other Income | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>37,143.12</u> | <u>0.00</u> | <u>0.00</u> | <u>37,143.12</u> |
| | Total 1206 - Jazz Reggae Festival, UCLA | 112,143.12 | 390.40 | 0.00 | 111,752.72 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1207 - Hip-Hop Congress Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|------------------|-------------|-------------|------------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>30,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,500.00</u> |
| | Total 1207 - Hip-Hop Congress Series | 30,500.00 | 0.00 | 0.00 | 30,500.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1208 - Diversity Forum Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|---------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>3,300.00</u> | <u>925.00</u> | <u>0.00</u> | <u>2,375.00</u> |
| | Total 1208 - Diversity Forum Series | 3,300.00 | 925.00 | 0.00 | 2,375.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1212 - WorldFest
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------|-----------------|--------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>6,765.00</u> | <u>52.94</u> | <u>0.00</u> | <u>6,712.06</u> |
| | Total 1212 - WorldFest | 6,765.00 | 52.94 | 0.00 | 6,712.06 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1213 - Interns
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------|-----------|----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 1213 - Interns | 500.00 | 0.00 | 0.00 | 500.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1219 - Spoken Word Lounge (formerly Eclectic)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|---------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>4,200.00</u> | <u>612.00</u> | <u>0.00</u> | <u>3,588.00</u> |
| | Total 1219 - Spoken Word Lounge (formerly Eclectic) | 4,200.00 | 612.00 | 0.00 | 3,588.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-------------------|-----------------|-----------------|-------------------|
| 4169 | CAC Arts Restoring Community Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>119,370.15</u> | <u>5,746.50</u> | <u>1,000.00</u> | <u>112,623.65</u> |
| | Total 1225 - Cultural Programming Fund | 119,370.15 | 5,746.50 | 1,000.00 | 112,623.65 |

ASUCLA Student Government Accounting
Encumbrance Budget
1301 - Academic Affairs Commission (AAC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4125 | Academic Affairs Fees | | | | |
| 130 | Academic Affairs Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 500.00 | 0.00 | 0.00 | 500.00 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 850.00 | 587.84 | 0.00 | 262.16 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 1,494.52 | 0.00 | 1,505.48 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 14,160.50 | 3,548.73 | 0.00 | 10,611.77 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 250.00 | 250.00 | 0.00 | 0.00 |
| 4800 | Surplus Withdrawal | | | | |
| 130 | Academic Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 09636 | AAC: Books for Bruins | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Total 1301 - Academic Affairs Commission (AAC) | 37,760.50 | 5,881.09 | 0.00 | 31,879.41 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|------------------|-----------------|-------------|------------------|
| 4184 | Social Justice: Academic Affairs Travel Mini Fund | | | | |
| 130 | Academic Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>27,615.33</u> | <u>8,129.26</u> | <u>0.00</u> | <u>19,486.07</u> |
| | Total 1313 - Academic Affairs Travel Mini Fund (Social Justice) | 27,615.33 | 8,129.26 | 0.00 | 19,486.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1351 - Academic Affairs Success Referendum
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------------|---------------|-------------|------------------|
| 4125 | Academic Affairs Fees | | | | |
| 130 | Academic Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>18,507.00</u> | <u>500.00</u> | <u>0.00</u> | <u>18,007.00</u> |
| | Total 1351 - Academic Affairs Success Referendum | 18,507.00 | 500.00 | 0.00 | 18,007.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1401 - Facilities Commission
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4100 | Membership Fees | | | | |
| 140 | Facilities | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.75 | 0.00 | 0.00 | 1,752.75 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 115.51 | 96.00 | 788.49 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 500.00 | 0.00 | 500.00 | 0.00 |
| 6213 | Retreats and Conferences | | | | |
| 09584 | FC: FAC Retreat, 11/02-03/2019 | 697.95 | 362.59 | 0.00 | 335.36 |
| 6410 | Hospitality | | | | |
| 09521 | FC: Meetings 9/2019-6/2020 | 500.00 | 0.00 | 0.00 | 500.00 |
| 09584 | FC: FAC Retreat, 11/02-03/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 4800 | Surplus Withdrawal | | | | |
| 140 | Facilities | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | <u>6,552.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,552.00</u> |
| | Total 1401 - Facilities Commission | 11,252.70 | 478.10 | 596.00 | 10,178.60 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1501 - Financial Supports
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|-----------|-----------|-----------|
| 4100 | Membership Fees | | | | |
| 150 | Financial Supports | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.75 | 108.65 | 0.00 | 1,644.10 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 320.60 | 320.60 | 0.00 | 0.00 |
| 4300 | University Support | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 09484 | FSC: Blue Book & Scantron Program 2019-2020 | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 4800 | Surplus Withdrawal | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 09484 | FSC: Blue Book & Scantron Program 2019-2020 | 15,000.00 | 11,993.52 | 3,006.48 | 0.00 |
| 4810 | Prior Year Other Income | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 08698 | FSC:Attire for Hire Program | 173.18 | 0.00 | 0.00 | 173.18 |
| | Total 1501 - Financial Supports | 48,246.53 | 12,422.77 | 18,006.48 | 17,817.28 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1503 - FSC: Transportation Scholarship
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> |
| | Total 1503 - FSC: Transportation Scholarship | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1601 - General Representative 1
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|---------------|---------------|-------------|-------------|
| 4100 | Membership Fees | | | | |
| 161 | General Representatives 1 | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.75 | 88.94 | 0.00 | 1,663.81 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09604 | GRO1: Office Retreat 11/03/2019 | 39.38 | 39.38 | 0.00 | 0.00 |
| 09831 | GR1: Office Retreat 01/17/2020 | 300.00 | 0.00 | 0.00 | 300.00 |
| 6220 | Programming | | | | |
| 09729 | GRO1: CAPS Town Hall 11/21/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09604 | GRO1: Office Retreat 11/03/2019 | 109.00 | 109.00 | 0.00 | 0.00 |
| 09729 | GRO1: CAPS Town Hall 11/21/2019 | 498.60 | 0.63 | 497.97 | 0.00 |
| 09831 | GR1: Office Retreat 01/17/2020 | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total 1601 - General Representative 1 | 3,899.73 | 437.95 | 497.97 | 2,963.81 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1602 - General Representative 2
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 162 | General Representatives 2 | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 2,752.00 | 0.00 | 0.00 | 2,752.00 |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 0.75 | 0.00 | 0.00 | 0.75 |
| 4810 | Prior Year Other Income | | | | |
| 162 | General Representatives 2 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 92.86 | 0.00 | 0.00 | 92.86 |
| | Total 1602 - General Representative 2 | 2,845.61 | 0.00 | 0.00 | 2,845.61 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1603 - General Representative 3
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 163 | General Representatives 3 | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.75 | 0.00 | 0.00 | 1,752.75 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Total 1603 - General Representative 3 | 2,752.75 | 0.00 | 0.00 | 2,752.75 |

ASUCLA Student Government Accounting
Encumbrance Budget
1604 - Transfer Student Representative
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 164 | Transfer Student Representative | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.76 | 0.00 | 0.00 | 1,752.76 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09588 | TSR: Fall Retreat 10/19/2019 | 788.00 | 786.54 | 0.00 | 1.46 |
| 6220 | Programming | | | | |
| 09840 | TSR: Fall Internship 01/08/2020 | 94.61 | 0.00 | 0.00 | 94.61 |
| 09847 | TSR/IVP: Taco About The Transf. 01/22/2020 | 40.00 | 0.00 | 0.00 | 40.00 |
| 6410 | Hospitality | | | | |
| 09588 | TSR: Fall Retreat 10/19/2019 | 212.00 | 191.43 | 0.00 | 20.57 |
| 09847 | TSR/IVP: Taco About The Transf. 01/22/2020 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 1604 - Transfer Student Representative | 4,007.37 | 977.97 | 0.00 | 3,029.40 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1605 - International Student Representative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 165 | International Representative | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.76 | 0.00 | 0.00 | 1,752.76 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09673 | ISR: ISR Town Hall 11/20/2019 | 432.00 | 432.00 | 0.00 | 0.00 |
| 09743 | ISR: Lost in Translation 11/26/2019 | 489.92 | 0.00 | 0.00 | 489.92 |
| 6410 | Hospitality | | | | |
| 09673 | ISR: ISR Town Hall 11/20/2019 | 300.00 | 300.00 | 0.00 | 0.00 |
| | Total 1605 - International Student Representative | 3,974.68 | 732.00 | 0.00 | 3,242.68 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1701 - Student Wellness Commission (SWC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|-----------|----------|-----------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 25,656.00 | 4,501.00 | 0.00 | 21,155.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 4,000.00 | 3,607.23 | 349.74 | 43.03 |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 1,250.00 | 213.93 | 486.07 | 550.00 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 1,500.00 | 287.56 | 0.00 | 1,212.44 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 8,543.91 | 1,689.08 | 0.00 | 6,854.83 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 31,418.84 | 5,577.26 | 0.00 | 25,841.58 |
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 18,459.88 | 12.20 | 0.00 | 18,447.68 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 5,000.00 | 1,072.99 | 0.00 | 3,927.01 |
| | Total 1701 - Student Wellness Commission (SWC) | 95,828.63 | 16,961.25 | 835.81 | 78,031.57 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| | Total 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH) | 4,300.00 | 0.00 | 0.00 | 4,300.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1704 - SWC - CPR Standard 1st Aid Training
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 13,500.00 | 797.88 | 0.00 | 12,702.12 |
| 4610 | Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 2,510.00 | 0.00 | 0.00 | 2,510.00 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,037.53 | 0.00 | 0.00 | 25,037.53 |
| | Total 1704 - SWC - CPR Standard 1st Aid Training | 41,047.53 | 797.88 | 0.00 | 40,249.65 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1705 - SWC - AIDS Awareness
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------|---------------|-------------|-------------|---------------|
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>120.29</u> | <u>0.00</u> | <u>0.00</u> | <u>120.29</u> |
| | Total 1705 - SWC - AIDS Awareness | 120.29 | 0.00 | 0.00 | 120.29 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1708 - SWC - Health Nutrition Fitness
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 4,460.00 | 478.04 | 0.00 | 3,981.96 |
| | Total 1708 - SWC - Health Nutrition Fitness | 4,460.00 | 478.04 | 0.00 | 3,981.96 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09609 | PAC: Retreat 11/09/2019 | 750.00 | 750.00 | 0.00 | 0.00 |
| 4615 | Donations/Contributions | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 11,415.61 | 136.19 | 0.00 | 11,279.42 |
| 4810 | Prior Year Other Income | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 93.99 | 0.00 | 0.00 | 93.99 |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>3,770.29</u> | <u>0.00</u> | <u>0.00</u> | <u>3,770.29</u> |
| | Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon) | 16,029.89 | 886.19 | 0.00 | 15,143.70 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1710 - SWC - Active Minds
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|---------------|-------------|-------------|---------------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 8,000.00 | 2,531.90 | 0.00 | 5,468.10 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>386.05</u> | <u>0.00</u> | <u>0.00</u> | <u>386.05</u> |
| | Total 1710 - SWC - Active Minds | 8,386.05 | 2,531.90 | 0.00 | 5,854.15 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1712 - SWC - Gender Health
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 13,650.00 | 711.48 | 0.00 | 12,938.52 |
| | Total 1712 - SWC - Gender Health | 13,650.00 | 711.48 | 0.00 | 12,938.52 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1713 - SWC - Total Wellness Newsletter
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,000.00 | 2,727.20 | 0.00 | 22,272.80 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 129.09 | 0.00 | 0.00 | 129.09 |
| | Total 1713 - SWC - Total Wellness Newsletter | 25,129.09 | 2,727.20 | 0.00 | 22,401.89 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1716 - SWC Body Image
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09838 | SWC BITS: Self-Love Heels Dance Class 01/16/2020 | 480.00 | 0.00 | 0.00 | 480.00 |
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 12,955.00 | 38.38 | 0.00 | 12,916.62 |
| | Total 1716 - SWC Body Image | 13,435.00 | 38.38 | 0.00 | 13,396.62 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1717 - SWC Student Health Investigatory
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|---------------|--------------|-----------------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>3,000.00</u> | <u>125.14</u> | <u>27.00</u> | <u>2,847.86</u> |
| | Total 1717 - SWC Student Health Investigatory | 3,000.00 | 125.14 | 27.00 | 2,847.86 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1718 - SWC Sexperts
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 7,000.00 | 70.00 | 597.00 | 6,333.00 |
| | Total 1718 - SWC Sexperts | 7,000.00 | 70.00 | 597.00 | 6,333.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1720 - SWC - Run/Walk, UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|-----------|----------|----------|-----------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| 4615 | Donations/Contributions | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 540.00 | 0.00 | 0.00 | 540.00 |
| | Total 1720 - SWC - Run/Walk, UCLA | 37,540.00 | 0.00 | 0.00 | 37,540.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1721 - SWC - Student Health Advocate
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| | Total 1721 - SWC - Student Health Advocate | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1725 - SWC Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,000.00 | 131.28 | 0.00 | 24,868.72 |
| | Total 1725 - SWC Programming Fund | 25,000.00 | 131.28 | 0.00 | 24,868.72 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1727 - Fellowship - SWC
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------|---------------|-------------|-------------|---------------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| | Total 1727 - Fellowship - SWC | 500.00 | 0.00 | 0.00 | 500.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1728 - Bruin Necessities
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|---------------|-------------|-----------------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>7,750.00</u> | <u>446.38</u> | <u>0.00</u> | <u>7,303.62</u> |
| | Total 1728 - Bruin Necessities | 7,750.00 | 446.38 | 0.00 | 7,303.62 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1729 - SWC - Farmers' Market at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 1,697.33 | 1,374.00 | 6,928.67 |
| | Total 1729 - SWC - Farmers' Market at UCLA | 10,000.00 | 1,697.33 | 1,374.00 | 6,928.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|------------------|------------------|-----------------|------------------|
| 4137 | External Vice President's Fee | | | | |
| 180 | External Vice President | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 3,600.00 | 66.68 | 0.00 | 3,533.32 |
| 6210 | Travel | | | | |
| 00000 | Commission/Dept Related | 58,818.70 | 13,329.79 | 0.00 | 45,488.91 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>35,000.00</u> | <u>18,660.32</u> | <u>1,118.40</u> | <u>15,221.28</u> |
| | Total 1801 - External Vice President | 108,218.70 | 32,056.79 | 1,118.40 | 75,043.51 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1802 - EVP Travel Grant
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------|------------------|-----------------|-------------|-----------------|
| 4137 | External Vice President's Fee | | | | |
| 180 | External Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>15,000.00</u> | <u>6,858.80</u> | <u>0.00</u> | <u>8,141.20</u> |
| | Total 1802 - EVP Travel Grant | 15,000.00 | 6,858.80 | 0.00 | 8,141.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 1901 - Internal Vice President
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 190 | Internal Vice President | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.76 | 0.00 | 0.00 | 1,752.76 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 722.00 | 0.00 | 278.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09520 | IVP: Office Retreat 10/4-6/2019 | 650.00 | 650.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09906 | IVP: Off-Campus Living Fair 01/21/2020 | 525.25 | 0.00 | 0.00 | 525.25 |
| 6410 | Hospitality | | | | |
| 09579 | IVP: GROW Workshop 10/22/2019 | 30.00 | 20.00 | 0.00 | 10.00 |
| 09744 | IVP: Introduction to Grassroots Organizing 11/18/2019 | 56.67 | 0.00 | 0.00 | 56.67 |
| 4630 | Sponsorship Income | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 03068 | IVP: Off-Campus Living Fair | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| 4800 | Surplus Withdrawal | | | | |
| 190 | Internal Vice President | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 8,910.00 | 360.00 | 0.00 | 8,550.00 |
| 4810 | Prior Year Other Income | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 187.28 | 0.00 | 0.00 | 187.28 |
| 03068 | IVP: Off-Campus Living Fair | 2,509.17 | 0.00 | 0.00 | 2,509.17 |
| | Total 1901 - Internal Vice President | 18,071.13 | 1,752.00 | 0.00 | 16,319.13 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2001 - Presidents Office
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 200 | President | | | | |
| 6001 | Operational Expenses | | | | |
| 00000 | Commission/Dept Related | 1,752.76 | 1,123.15 | 0.00 | 629.61 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 563.00 | 0.00 | 437.00 |
| 09498 | Pres: Food for SLAC Leadership Conference 10/6/19 | 600.00 | 600.00 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 500.00 | 500.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09549 | Pres: SLAC Conference 10/6/2019 | 633.38 | 632.84 | 0.00 | 0.54 |
| 09553 | Pres: Puppies & Votes 10/29/2019 | 401.00 | 401.00 | 0.00 | 0.00 |
| 09691 | Pres: Fall Retreat 11/15/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09691 | Pres: Fall Retreat 11/15/2019 | 500.00 | 412.28 | 0.00 | 87.72 |
| | Total 2001 - Presidents Office | 5,637.14 | 4,232.27 | 0.00 | 1,404.87 |

ASUCLA Student Government Accounting
Encumbrance Budget
2002 - John Sarvey Award (Organization)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|-----------------|-------------|-----------------|
| 4180 | Council Carry-over | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 0.00 | 250.00 | 0.00 | (250.00) |
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>8,542.74</u> | <u>1,500.00</u> | <u>0.00</u> | <u>7,042.74</u> |
| | Total 2002 - John Sarvey Award (Organization) | 8,542.74 | 1,750.00 | 0.00 | 6,792.74 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2003 - Michaels Leadership Award (Individuals)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4200 | Interest Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 477.18 | 0.00 | 0.00 | 477.18 |
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Total 2003 - Michaels Leadership Award (Individuals) | 10,477.18 | 0.00 | 0.00 | 10,477.18 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------|-------------------|------------------|-------------|-------------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5004 | Officers Stipends | | | | |
| 00000 | Commission/Dept Related | <u>161,490.00</u> | <u>42,480.00</u> | <u>0.00</u> | <u>119,010.00</u> |
| | Total 2101 - Officers Stipends | 161,490.00 | 42,480.00 | 0.00 | 119,010.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2103 - Administrative Overhead
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|---------------|-------------|-------------|---------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5010 | Payroll Taxes/Workers Comp | | | | |
| 00000 | Commission/Dept Related | 4,872.86 | 1,409.34 | 0.00 | 3,463.52 |
| 6030 | Telephones | | | | |
| 00000 | Commission/Dept Related | 1,943.00 | 3,126.52 | 0.00 | (1,183.52) |
| 6120 | Daily Bruin Advertising | | | | |
| 00000 | Commission/Dept Related | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 9,400.00 | 388.21 | 0.00 | 9,011.79 |
| 6610 | Admin and Support Services | | | | |
| 00000 | Commission/Dept Related | 514,857.83 | 240,183.00 | 0.00 | 274,674.83 |
| 6620 | Maintenance | | | | |
| 00000 | Commission/Dept Related | 107,377.23 | 53,694.00 | 0.00 | 53,683.23 |
| 6630 | Utilities | | | | |
| 00000 | Commission/Dept Related | 29,512.68 | 14,760.00 | 0.00 | 14,752.68 |
| 6635 | Bank Balance Charges | | | | |
| 00000 | Commission/Dept Related | 5,602.50 | 909.57 | 0.00 | 4,692.93 |
| 6637 | Bank Balance Earnings | | | | |
| 00000 | Commission/Dept Related | <u>340.58</u> | <u>0.00</u> | <u>0.00</u> | <u>340.58</u> |
| | Total 2103 - Administrative Overhead | 682,406.68 | 314,470.64 | 0.00 | 367,936.04 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2104 - Judicial Board
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 23,140.00 | 2,924.00 | 0.00 | 20,216.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 2104 - Judicial Board | 23,440.00 | 2,924.00 | 0.00 | 20,516.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2105 - Finance Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 20,064.10 | 5,362.00 | 0.00 | 14,702.10 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 0.00 | 0.00 | 350.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09586 | FC: Welcome Retreat 10/21/2019 | 20.00 | 6.70 | 0.00 | 13.30 |
| 6220 | Programming | | | | |
| 09817 | FC: Funding Workshop 12/04/2019 | 176.00 | 0.00 | 0.00 | 176.00 |
| 6410 | Hospitality | | | | |
| 09586 | FC: Welcome Retreat 10/21/2019 | 350.00 | 327.67 | 0.00 | 22.33 |
| 09817 | FC: Funding Workshop 12/04/2019 | 52.00 | 0.00 | 0.00 | 52.00 |
| | Total 2105 - Finance Committee | 21,012.10 | 5,696.37 | 0.00 | 15,315.73 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 19,666.00 | 2,312.00 | 0.00 | 17,354.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 255.00 | 0.00 | 0.00 | 255.00 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 700.00 | 0.00 | 0.00 | 700.00 |
| 6120 | Daily Bruin Advertising | | | | |
| 00000 | Commission/Dept Related | 16,830.00 | 0.00 | 0.00 | 16,830.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 8,000.00 | 367.80 | 0.00 | 7,632.20 |
| | Total 2106 - Elections Board | 45,451.00 | 2,679.80 | 0.00 | 42,771.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 32,106.00 | 5,479.00 | 0.00 | 26,627.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 57.31 | 0.00 | 292.69 |
| | Total 2107 - Budget Review | 32,456.00 | 5,536.31 | 0.00 | 26,919.69 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2108 - USAC Retreat
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------|-----------------|-----------------|-------------|---------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | <u>2,200.00</u> | <u>1,912.44</u> | <u>0.00</u> | <u>287.56</u> |
| | Total 2108 - USAC Retreat | 2,200.00 | 1,912.44 | 0.00 | 287.56 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2111 - Compulsory Fee Refund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------------|---------------|-------------|-------------|---------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 6815 | Compulsory Fee Refunds | | | | |
| 00000 | Commission/Dept Related | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | Total 2111 - Compulsory Fee Refund | 100.00 | 0.00 | 0.00 | 100.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2112 - USA Communal Space/Student Gov't Computer Center
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 3,011.17 | 749.67 | 2,261.50 | 0.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 4,988.83 | 0.00 | 0.00 | 4,988.83 |
| | Total 2112 - USA Communal Space/Student Gov't Computer Center | 8,000.00 | 749.67 | 2,261.50 | 4,988.83 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------|-----------------|---------------|-------------|-----------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>3,250.00</u> | <u>414.13</u> | <u>0.00</u> | <u>2,835.87</u> |
| | Total 2113 - USAC Installation | 3,250.00 | 414.13 | 0.00 | 2,835.87 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|-------------|-------------|-----------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | <u>2,860.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,860.00</u> |
| | Total 2114 - Office Space Allocation Committee (OSAC) | 2,860.00 | 0.00 | 0.00 | 2,860.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2116 - APA Health C.A.R.E.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26069 | APAHC: Health Fairs and Seminars (10/28/19-02/03/20) | 1,174.58 | 0.00 | 0.00 | 1,174.58 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09852 | APA: Annual Winter Retreat 2020 01/10/2020 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09532 | APA: Fall Recruitment 9/24-10/11/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| 6410 | Hospitality | | | | |
| 09576 | APA: New Member Orientation 10/26/2019 | 275.00 | 0.00 | 0.00 | 275.00 |
| 09799 | APA: Medical Student Mixer 12/10/2019 | 320.00 | 0.00 | 0.00 | 320.00 |
| | Total 2116 - APA Health C.A.R.E. | 2,669.58 | 0.00 | 0.00 | 2,669.58 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-------------------|------------------|-------------|-------------------|
| 4170 | Campus Retention Committee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 989,400.63 | 14,700.57 | 0.00 | 974,700.06 |
| 4182 | Social Justice: Campus Retention Committee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>444,913.65</u> | <u>40,114.20</u> | <u>0.00</u> | <u>404,799.45</u> |
| | Total 2121 - Campus Retention Committee (NON USA FEE) | 1,434,314.28 | 54,814.77 | 0.00 | 1,379,499.51 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2123 - UCSA Contribution
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------|------------------|-------------|-------------|------------------|
| 4115 | UCSA Mandatory Fee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>89,758.95</u> | <u>0.00</u> | <u>0.00</u> | <u>89,758.95</u> |
| | Total 2123 - UCSA Contribution | 89,758.95 | 0.00 | 0.00 | 89,758.95 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2125 - Community Activity Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-------------------|------------------|-------------|-------------------|
| 4175 | Community Activity Committee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 364,587.90 | 0.00 | 0.00 | 364,587.90 |
| 4181 | Social Justice: Community Activities Committee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>495,030.36</u> | <u>44,507.66</u> | <u>0.00</u> | <u>450,522.70</u> |
| | Total 2125 - Community Activity Committee (NON USA FEE) | 859,618.26 | 44,507.66 | 0.00 | 815,110.60 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-------------------|------------------|-------------|-------------------|
| 4136 | Community Programs Office Fee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>454,118.76</u> | <u>33,906.16</u> | <u>0.00</u> | <u>420,212.60</u> |
| | Total 2126 - Community Programs Office Fee (NON USA FEE) | 454,118.76 | 33,906.16 | 0.00 | 420,212.60 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2127 - Student Initiated Access Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-------------------|------------------|-------------|-------------------|
| 4150 | Student Initiated Outreach Fee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 831,362.64 | 19,205.59 | 0.00 | 812,157.05 |
| 4183 | Social Justice: SIOC | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>444,913.65</u> | <u>40,114.20</u> | <u>0.00</u> | <u>404,799.45</u> |
| | Total 2127 - Student Initiated Access Committee (NON USA FEE) | 1,276,276.29 | 59,319.79 | 0.00 | 1,216,956.50 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------------|-----------------|---------------|-----------------|
| 4160 | UCSA and USSA Travel | | | | |
| 212 | Mandatory Fee | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>17,581.65</u> | <u>9,938.19</u> | <u>726.00</u> | <u>6,917.46</u> |
| | Total 2128 - UCSA / USSA Travel Related | 17,581.65 | 9,938.19 | 726.00 | 6,917.46 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2132 - Social Justice: Camps Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4185 | Social Justice: Justic Camps Programming Fund | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 55,230.66 | 4,966.52 | 0.00 | 50,264.14 |
| | Total 2132 - Social Justice: Camps Programming Fund | 55,230.66 | 4,966.52 | 0.00 | 50,264.14 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------------|-----------------|-------------|------------------|
| 4186 | Social Justice: CPO Food Closet | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>55,230.66</u> | <u>4,966.52</u> | <u>0.00</u> | <u>50,264.14</u> |
| | Total 2133 - Social Justice: CPO Food Closet | 55,230.66 | 4,966.52 | 0.00 | 50,264.14 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------|------------------|-----------------|-------------|------------------|
| 4187 | Social Justice: LGBT | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>27,615.33</u> | <u>2,483.26</u> | <u>0.00</u> | <u>25,132.07</u> |
| | Total 2134 - Social Justice: LGBT | 27,615.33 | 2,483.26 | 0.00 | 25,132.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2135 - Social Justice: Cultural and Spiritual Student Programming
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------------|-----------------|-------------|------------------|
| 4188 | Social Justice: Cultural and Spiritual Student Programming F | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>27,615.33</u> | <u>2,483.26</u> | <u>0.00</u> | <u>25,132.07</u> |
| | Total 2135 - Social Justice: Cultural and Spiritual Student Programming | 27,615.33 | 2,483.26 | 0.00 | 25,132.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4189 | Social Justice: Students w/Dependent Child Care Service Fund | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 87,959.94 | 7,927.33 | 0.00 | 80,032.61 |
| | Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd | 87,959.94 | 7,927.33 | 0.00 | 80,032.61 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2137 - Social Justice: Academic Advancement Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|------------|-----------|----------|------------|
| 4190 | Social Justice: Academic Advancement Program | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 221,945.43 | 19,961.59 | 0.00 | 201,983.84 |
| | Total 2137 - Social Justice: Academic Advancement Program | 221,945.43 | 19,961.59 | 0.00 | 201,983.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-------------------|------------------|-------------|-------------------|
| 4191 | Social Justice: Cultural and Recreational Affairs John Woode | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>194,330.10</u> | <u>17,478.33</u> | <u>0.00</u> | <u>176,851.77</u> |
| | Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode | 194,330.10 | 17,478.33 | 0.00 | 176,851.77 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-------------------|------------------|-------------|-------------------|
| 4178 | #UCLA Wellness Initiative - CAPS | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>477,642.93</u> | <u>42,979.50</u> | <u>0.00</u> | <u>434,663.43</u> |
| | Total 2139 - #UCLA Wellness Initiative - CAPS | 477,642.93 | 42,979.50 | 0.00 | 434,663.43 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2200 - Global Medical Training @UCLA (GMT)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26062 | GMT: Winter Trip to Dominican Republic (10/28/19-02/03/20) | 941.33 | 0.00 | 0.00 | 941.33 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09802 | GMT: Winter Break Trip Dominican Republic 12/14/2019 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| | Total 2200 - Global Medical Training @UCLA (GMT) | 2,229.33 | 0.00 | 0.00 | 2,229.33 |

ASUCLA Student Government Accounting
Encumbrance Budget
2201 - Afrikan Student Union (ASU)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09489 | ASU: Retreat 9/13-15/2019 | 420.00 | 0.00 | 0.00 | 420.00 |
| 09490 | ASU: Retreat 8/23-25/2019 | 650.00 | 645.72 | 0.00 | 4.28 |
| 09497 | ASU: Project Retreat | 372.57 | 372.57 | 0.00 | 0.00 |
| 09863 | ASU: Afrikan Black Coalition Conference 01/17/2020 | 2,440.00 | 0.00 | 0.00 | 2,440.00 |
| 09884 | ASU's Winter Development Retreat 01/24/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| 6220 | Programming | | | | |
| 09541 | ASU: Harambe Council Dinner 10/7/2019 | 88.00 | 0.00 | 0.00 | 88.00 |
| 09830 | ASU: Afrikan Black Coalition 01/17/2020 | 400.00 | 400.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09489 | ASU: Retreat 9/13-15/2019 | 80.00 | 0.00 | 0.00 | 80.00 |
| 09497 | ASU: Project Retreat | 126.43 | 126.43 | 0.00 | 0.00 |
| 09529 | ASU: Welcome Black Cookout 10/12/2019 | 500.00 | 494.00 | 0.00 | 6.00 |
| 09541 | ASU: Harambe Council Dinner 10/7/2019 | 500.00 | 0.00 | 500.00 | 0.00 |
| 4300 | University Support | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6410 | Hospitality | | | | |
| 09541 | ASU: Harambe Council Dinner 10/7/2019 | 100.00 | 0.00 | 100.00 | 0.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09766 | ASU: Higher Education Conference 2/22/20 | 3,731.07 | 3,731.07 | 0.00 | 0.00 |
| | Total 2201 - Afrikan Student Union (ASU) | 9,808.07 | 5,769.79 | 600.00 | 3,438.28 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2207 - Armenian Students Association (ASA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09723 | ASA: Big Bear Trip Retreat 12/17/2019 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Total 2207 - Armenian Students Association (ASA) | 750.00 | 0.00 | 0.00 | 750.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2208 - Afrikan Education Project (AEP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 160.00 | 0.00 | 0.00 | 160.00 |
| 6213 | Retreats and Conferences | | | | |
| 09715 | AEP: 2019 Fall Retreat 11/22/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| 6220 | Programming | | | | |
| 09864 | AEP: AEP Wk 2020: Remembering our Hist. 01/13/2020 | 800.00 | 0.00 | 0.00 | 800.00 |
| 6410 | Hospitality | | | | |
| 09715 | AEP: 2019 Fall Retreat 11/22/2019 | 150.00 | 0.00 | 0.00 | 150.00 |
| | Total 2208 - Afrikan Education Project (AEP) | 1,610.00 | 0.00 | 0.00 | 1,610.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2211 - Asian American Tutorial Project (AATP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 7,144.00 | 1,848.75 | 0.00 | 5,295.25 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 51.97 | 0.00 | 0.00 | 51.97 |
| | Total 2211 - Asian American Tutorial Project (AATP) | 7,195.97 | 1,848.75 | 0.00 | 5,347.22 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2212 - Amigos de UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 2,300.00 | 419.75 | 0.00 | 1,880.25 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 743.73 | 0.00 | 0.00 | 743.73 |
| | Total 2212 - Amigos de UCLA | 3,043.73 | 419.75 | 0.00 | 2,623.98 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2213 - Asian Pacific Coalition (APC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09499 | APC: Season Retreat 9/22/2019 | 550.00 | 548.22 | 0.00 | 1.78 |
| 09524 | APC: Quarterly Retreat 10/4-6/2019 | 130.00 | 121.21 | 0.00 | 8.79 |
| 09833 | APC: SEASON Retreat 01/19/2020 | 520.00 | 0.00 | 0.00 | 520.00 |
| 6220 | Programming | | | | |
| 09810 | APC: 1st SEASON Conference 02/21/2020 | 2,928.80 | 0.00 | 0.00 | 2,928.80 |
| 6410 | Hospitality | | | | |
| 09499 | APC: Season Retreat 9/22/2019 | 150.00 | 149.69 | 0.00 | 0.31 |
| 09524 | APC: Quarterly Retreat 10/4-6/2019 | 148.00 | 131.21 | 0.00 | 16.79 |
| 09709 | APC:Leadership Development/Diversity Training 11/16/2019 | 280.00 | 251.06 | 0.00 | 28.94 |
| 09711 | APC: APIDA Game Night and Food 11/14/2019 | 148.00 | 0.00 | 0.00 | 148.00 |
| 09810 | APC: 1st SEASON Conference 02/21/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 09833 | APC: SEASON Retreat 01/19/2020 | 80.00 | 0.00 | 0.00 | 80.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09770 | APC: SEASON Conference 2/21-2/23/20 | 16,261.89 | 0.00 | 0.00 | 16,261.89 |
| Total 2213 - Asian Pacific Coalition (APC) | | 21,596.69 | 1,201.39 | 0.00 | 20,395.30 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2216 - Bruin Partners
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26060 | BP: Fall 2019 Field Trip (10/28/19-02/03/20) | 1,133.47 | 919.94 | 0.00 | 213.53 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09841 | BP: Fall Retreat 01/17-19/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 6410 | Hospitality | | | | |
| 09841 | BP: Fall Retreat 01/17-19/2020 | 80.00 | 0.00 | 0.00 | 80.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 4,537.00 | 665.00 | 0.00 | 3,872.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 114.40 | 0.00 | 0.00 | 114.40 |
| | Total 2216 - Bruin Partners | 6,264.87 | 1,584.94 | 0.00 | 4,679.93 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2218 - Association of Chinese Americans (ACA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09856 | ACA: Winter Staff Conference 01/11/2020 | 222.09 | 0.00 | 0.00 | 222.09 |
| 6410 | Hospitality | | | | |
| 09530 | ACA: Chill 'N Grill 10/9/2019 | 295.00 | 291.30 | 0.00 | 3.70 |
| | Total 2218 - Association of Chinese Americans (ACA) | 517.09 | 291.30 | 0.00 | 225.79 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2224 - Habitat for Humanity (H4H)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>4,350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,350.00</u> |
| | Total 2224 - Habitat for Humanity (H4H) | 4,350.00 | 0.00 | 0.00 | 4,350.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2227 - Indian Student Union (ISU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09554 | ISU: Fall Retreat 10/18/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09554 | ISU: Fall Retreat 10/18/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 2227 - Indian Student Union (ISU) | 750.00 | 0.00 | 0.00 | 750.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2238 - Latin Business Student Association (LBSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6213 | Retreats and Conferences | | | | |
| 09689 | LBSA: Retreat 11/15/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09689 | LBSA: Retreat 11/15/2019 | 50.00 | 0.00 | 0.00 | 50.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09623 | LBSA: Accenture 10/15/19 | 113.45 | 113.45 | 0.00 | 0.00 |
| | Total 2238 - Latin Business Student Association (LBSA) | 513.45 | 113.45 | 0.00 | 400.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09495 | MEChA: Calmecac 9/13-15/2019 | 300.00 | 269.78 | 0.00 | 30.22 |
| 09510 | MEChA: Raza Graduation 9/25/2019 | 250.00 | 200.00 | 0.00 | 50.00 |
| 09798 | MEChA: Calpulli's De-stressing Event 12/05/2019 | 97.60 | 97.60 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09495 | MEChA: Calmecac 9/13-15/2019 | 200.00 | 163.93 | 0.00 | 36.07 |
| 09510 | MEChA: Raza Graduation 9/25/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| 09798 | MEChA: Calpulli's De-stressing Event 12/05/2019 | 38.40 | 28.41 | 0.00 | 9.99 |
| 09854 | MEChA: Tea Time with Telpochcalli | 52.46 | 0.00 | 0.00 | 52.46 |
| | Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan | 1,438.46 | 759.72 | 0.00 | 678.74 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2243 - Raza Youth Conference (RYC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09786 | RYC: Raza Youth Conference 2020 2/22/20 | 11,112.02 | 0.00 | 0.00 | 11,112.02 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 200.00 | 0.00 | 0.00 | 200.00 |
| 6213 | Retreats and Conferences | | | | |
| 09599 | RYC: Restorative Justice Advance 11/02/2019 | 800.00 | 0.00 | 0.00 | 800.00 |
| 6220 | Programming | | | | |
| 09687 | RYC: Youth Shadow Day 11/22/2019 | 900.00 | 0.00 | 0.00 | 900.00 |
| 6410 | Hospitality | | | | |
| 09493 | RYC: Summer Program 9/10-15/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| 09599 | RYC: Restorative Justice Advance 11/02/2019 | 350.00 | 0.00 | 0.00 | 350.00 |
| 09687 | RYC: Youth Shadow Day 11/22/2019 | 270.00 | 260.48 | 0.00 | 9.52 |
| | Total 2243 - Raza Youth Conference (RYC) | 13,932.02 | 260.48 | 0.00 | 13,671.54 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2244 - Chicanos/Latinos for Community Medicine (CCM)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 111.97 | 0.00 | 0.00 | 111.97 |
| | Total 2244 - Chicanos/Latinos for Community Medicine (CCM) | 111.97 | 0.00 | 0.00 | 111.97 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2245 - Muslim Student Association (MSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|---|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09666 | MSA: Fall Retreat 11/10/2019 | 308.50 | 308.50 | 0.00 | 0.00 |
| 09894 | MSA Brothers' Winter Retreat 01/18/20 | 528.00 | 0.00 | 0.00 | 528.00 |
| 09895 | MSA Sisters' Winter Retreat 01/18/20 | 560.00 | 0.00 | 0.00 | 560.00 |
| 6220 | Programming | | | | |
| 09557 | MSA: Beginning of the Year Banquet 10/18/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| 09745 | MSA: MasterChef 11/23/2019 | 30.00 | 0.00 | 0.00 | 30.00 |
| 6410 | Hospitality | | | | |
| 09503 | MSA: Welcome Week 9/26-10/10/2019 | 500.00 | 426.46 | 0.00 | 73.54 |
| 09557 | MSA: Beginning of the Year Banquet 10/18/2019 | 500.00 | 440.00 | 0.00 | 60.00 |
| 09745 | MSA: MasterChef 11/23/2019 | 200.00 | 43.98 | 0.00 | 156.02 |
| 09894 | MSA Brothers' Winter Retreat 01/18/20 | 72.00 | 0.00 | 0.00 | 72.00 |
| 09895 | MSA Sisters' Winter Retreat 01/18/20 | 40.00 | 0.00 | 0.00 | 40.00 |
| Total 2245 - Muslim Student Association (MSA) | | 2,838.50 | 1,218.94 | 0.00 | 1,619.56 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2249 - Pakistani Students Association (PSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09717 | PSA: Fall Banquet 11/20/2019 | 400.00 | 343.55 | 0.00 | 56.45 |
| 6410 | Hospitality | | | | |
| 09717 | PSA: Fall Banquet 11/20/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 2249 - Pakistani Students Association (PSA) | 900.00 | 343.55 | 0.00 | 556.45 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|---------------|-------------|-------------|---------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>878.40</u> | <u>0.00</u> | <u>0.00</u> | <u>878.40</u> |
| | Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg. | 878.40 | 0.00 | 0.00 | 878.40 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2252 - Project WILD (Working for Immigrant Literacy Development)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|-------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>5,968.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,968.00</u> |
| | Total 2252 - Project WILD (Working for Immigrant Literacy Development) | 5,968.00 | 0.00 | 0.00 | 5,968.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26067 | SP: SPACE College Trip Fall (10/28/19-02/03/20) | 1,614.25 | 1,553.64 | 0.00 | 60.61 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09516 | SP: Fall Retreat 9/27-29/2019 | 22.28 | 0.00 | 0.00 | 22.28 |
| 09527 | SP: All-Leadership Retreat 10/4-6/2019 | 525.00 | 0.00 | 0.00 | 525.00 |
| 09849 | SP: SPEAR OSA Mentorship Retreat 01/24/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 09859 | SP: Winter Retreat 01/10/2020 | 27.20 | 0.00 | 0.00 | 27.20 |
| 6220 | Programming | | | | |
| 09509 | SP: Pilipinx Welcome Reception 9/26/2019 | 900.00 | 173.63 | 0.00 | 726.37 |
| 09656 | SP: Prelude Norcal 11/09/2019 | 850.00 | 850.00 | 0.00 | 0.00 |
| 09694 | SP: SPACE College Field Trip 11/16/2019 | 400.00 | 400.00 | 0.00 | 0.00 |
| 09718 | SP: Dem Debate Watch Party 11/20/2019 | 13.00 | 0.00 | 0.00 | 13.00 |
| 09758 | SP: Back to the Philippines 12/04/2019 | 57.00 | 56.76 | 0.00 | 0.24 |
| 09808 | SP: Bridge SoCal 12/08/2019 | 68.00 | 0.00 | 0.00 | 68.00 |
| 6410 | Hospitality | | | | |
| 09509 | SP: Pilipinx Welcome Reception 9/26/2019 | 500.00 | 67.07 | 0.00 | 432.93 |
| 09516 | SP: Fall Retreat 9/27-29/2019 | 367.52 | 180.39 | 0.00 | 187.13 |
| 09527 | SP: All-Leadership Retreat 10/4-6/2019 | 225.00 | 0.00 | 0.00 | 225.00 |
| 09694 | SP: SPACE College Field Trip 11/16/2019 | 400.00 | 339.18 | 0.00 | 60.82 |
| 09718 | SP: Dem Debate Watch Party 11/20/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| 09758 | SP: Back to the Philippines 12/04/2019 | 355.00 | 346.03 | 0.00 | 8.97 |
| 09849 | SP: SPEAR OSA Mentorship Retreat 01/24/2020 | 200.00 | 0.00 | 0.00 | 200.00 |
| 09859 | SP: Winter Retreat 01/10/2020 | 472.00 | 0.00 | 0.00 | 472.00 |
| | Total 2259 - Samahang Pilipino | 7,796.25 | 3,966.70 | 0.00 | 3,829.55 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2262 - SOLES-Society of Latino Engineers & Scientists
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09832 | SOLES: Jr. Leadership Retreat 01/25/2020 | 480.00 | 0.00 | 0.00 | 480.00 |
| 6220 | Programming | | | | |
| 09675 | SOLES: Engineers in Training 11/22/2019 | 453.78 | 0.00 | 192.99 | 260.79 |
| 6410 | Hospitality | | | | |
| 09675 | SOLES: Engineers in Training 11/22/2019 | 496.22 | 0.00 | 0.00 | 496.22 |
| 09832 | SOLES: Jr. Leadership Retreat 01/25/2020 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 2262 - SOLES-Society of Latino Engineers & Scientists | 1,550.00 | 0.00 | 192.99 | 1,357.01 |

ASUCLA Student Government Accounting
Encumbrance Budget
2265 - Taiwanese American Union (TAU)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09898 | TAU: TCN Retreat 01/17/2020 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09649 | TAU: Fall General Meeting #1 11/08/2019 | 320.83 | 277.38 | 0.00 | 43.45 |
| 6410 | Hospitality | | | | |
| 09649 | TAU: Fall General Meeting #1 11/08/2019 | 319.17 | 319.17 | 0.00 | 0.00 |
| 09696 | TAU: Script Reading 11/15/2019 | 415.00 | 415.00 | 0.00 | 0.00 |
| | Total 2265 - Taiwanese American Union (TAU) | 1,655.00 | 1,011.55 | 0.00 | 643.45 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2268 - Undergrad. Research Jrnl Psychology
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09662 | URJP: Psych. Grad. Student Panels 11/25/2019 | 512.00 | 512.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09662 | URJP: Psych. Grad. Student Panels 11/25/2019 | 790.00 | 0.00 | 0.00 | 790.00 |
| | Total 2268 - Undergrad. Research Jrnl Psychology | 1,302.00 | 512.00 | 0.00 | 790.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2270 - Bruin Republicans
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09601 | BR: Michelle Malkin Event 11/13/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09618 | Bruin Rep: Michelle Malkin Speaker 11/13/19 | 360.61 | 0.00 | 0.00 | 360.61 |
| | Total 2270 - Bruin Republicans | 860.61 | 0.00 | 0.00 | 860.61 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2273 - Vietnamese Student Union (VSU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|---|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09796 | VSU: Vietnamese Culture Night 1/20/20 | 18,121.08 | 0.00 | 0.00 | 18,121.08 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6213 | Retreats and Conferences | | | | |
| 09494 | VSU: All-Leadership Retreat 9/13-15/2019 | 547.00 | 547.00 | 0.00 | 0.00 |
| 09704 | VSU: High School Conference 11/24/2019 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 09826 | VSU: Vietnamese Cultutre Night All-Cast Retreat | 507.20 | 0.00 | 0.00 | 507.20 |
| 6220 | Programming | | | | |
| 09519 | VSU: SEA Activities Fair 10/1/2019 | 1,150.00 | 1,120.58 | 0.00 | 29.42 |
| 09561 | VSU: Family Film Premiere | 950.00 | 950.00 | 0.00 | 0.00 |
| 09740 | VSU: San Gabriel HS Shadow Day 11/26/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| 09901 | VSU 40th Annual Viet. Clulture Night: 49 Days 01/20/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6410 | Hospitality | | | | |
| 09494 | VSU: All-Leadership Retreat 9/13-15/2019 | 170.00 | 170.00 | 0.00 | 0.00 |
| 09561 | VSU: Family Film Premiere | 200.00 | 200.00 | 0.00 | 0.00 |
| 09704 | VSU: High School Conference 11/24/2019 | 300.00 | 300.00 | 0.00 | 0.00 |
| 09740 | VSU: San Gabriel HS Shadow Day 11/26/2019 | 300.00 | 194.99 | 0.00 | 105.01 |
| 09826 | VSU: Vietnamese Cultutre Night All-Cast Retreat | 92.80 | 0.00 | 0.00 | 92.80 |
| 09869 | VSU: HOPE Outreach 01/15/2020 | 124.80 | 0.00 | 0.00 | 124.80 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09633 | VSU: High School Conference 11/24/19 | 1,747.49 | 1,747.49 | 0.00 | 0.00 |
| Total 2273 - Vietnamese Student Union (VSU) | | 26,710.37 | 7,030.06 | 0.00 | 19,680.31 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2274 - Chess Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09733 | CC: Thanksgiving Chess Tournament 11/23/2019 | 50.00 | 0.00 | 0.00 | 50.00 |
| 6410 | Hospitality | | | | |
| 09733 | CC: Thanksgiving Chess Tournament 11/23/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 2274 - Chess Club @ UCLA | 450.00 | 0.00 | 0.00 | 450.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26049 | MCP: Free Homeless Clinics (10/28/19-02/03/20) | 2,964.25 | 2,964.25 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09547 | MCP: Volunteer Dev Retreat 10/11-13/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| 09879 | Mobile Clinic Project at UCLA Wntr Retreat 01/10/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09677 | MCP: Sponsor a Home 11/18/2019 | 950.00 | 921.46 | 0.00 | 28.54 |
| 6410 | Hospitality | | | | |
| 09677 | MCP: Sponsor a Home 11/18/2019 | 50.00 | 50.00 | 0.00 | 0.00 |
| | Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad) | 5,064.25 | 4,435.71 | 0.00 | 628.54 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2292 - Hanoolim:Korean Cultural Awareness Group
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 380.00 | 380.00 | 0.00 | 0.00 |
| 6213 | Retreats and Conferences | | | | |
| 09822 | HKCAG: Retreat 12/14/2019 | 520.00 | 0.00 | 0.00 | 520.00 |
| | Total 2292 - Hanoolim:Korean Cultural Awareness Group | 900.00 | 380.00 | 0.00 | 520.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2298 - Alpha Phi Omega Service Fraternity
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 250.00 | 0.00 | 0.00 | 250.00 |
| | Total 2298 - Alpha Phi Omega Service Fraternity | 250.00 | 0.00 | 0.00 | 250.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2301 - Contingency
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|------------|----------|----------|------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 148,362.74 | 0.00 | 0.00 | 148,362.74 |
| 4800 | Surplus Withdrawal | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 64,500.00 | 0.00 | 0.00 | 64,500.00 |
| | Total 2301 - Contingency | 212,862.74 | 0.00 | 0.00 | 212,862.74 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2302 - Contingency (Capital Items)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4800 | Surplus Withdrawal | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| | Total 2302 - Contingency (Capital Items) | 18,000.00 | 0.00 | 0.00 | 18,000.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2311 - VITA-Volunteer Income Tax Assistance, UCLA
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09865 | VITA: Board Retreat 01/17/2020 | 90.75 | 0.00 | 0.00 | 90.75 |
| 6410 | Hospitality | | | | |
| 09865 | VITA: Board Retreat 01/17/2020 | 248.61 | 0.00 | 0.00 | 248.61 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 1,001.00 | 0.00 | 0.00 | 1,001.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 852.62 | 0.00 | 0.00 | 852.62 |
| | Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA | 2,192.98 | 0.00 | 0.00 | 2,192.98 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2317 - Queer Alliance
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09545 | QA: Fall Retreat 10/11-13/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| 6220 | Programming | | | | |
| 09540 | QA: Coming Out Week 10/7-11/2019 | 287.00 | 0.00 | 0.00 | 287.00 |
| 6410 | Hospitality | | | | |
| 09540 | QA: Coming Out Week 10/7-11/2019 | 513.00 | 0.00 | 0.00 | 513.00 |
| 09545 | QA: Fall Retreat 10/11-13/2019 | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | Total 2317 - Queer Alliance | 1,300.00 | 0.00 | 0.00 | 1,300.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2319 - Latino Student Health Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26066 | LSHP: Tecate Health Fair (10/28/19-02/03/20) | 1,466.02 | 0.00 | 0.00 | 1,466.02 |
| | Total 2319 - Latino Student Health Project | 1,466.02 | 0.00 | 0.00 | 1,466.02 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2320 - Model United Nations
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 137.46 | 0.00 | 0.00 | 137.46 |
| | Total 2320 - Model United Nations | 137.46 | 0.00 | 0.00 | 137.46 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2321 - Yolotzonzo (formerly Raza Youth Empowerment Project)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09506 | Yolotzonzo: Program Advance 9/22-25/2019 | 136.18 | 0.00 | 0.00 | 136.18 |
| 6410 | Hospitality | | | | |
| 09506 | Yolotzonzo: Program Advance 9/22-25/2019 | 363.82 | 363.82 | 0.00 | 0.00 |
| | Total 2321 - Yolotzonzo (formerly Raza Youth Empowerment Project) | 500.00 | 363.82 | 0.00 | 136.18 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2342 - Kappa Alpha Psi Fraternity, Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09568 | KAP: Fin. Seminar 10/23/2019 | 75.00 | 0.00 | 0.00 | 75.00 |
| | Total 2342 - Kappa Alpha Psi Fraternity, Inc. | 75.00 | 0.00 | 0.00 | 75.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2347 - Grupo Folklorico de UCLA
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26056 | GF: Grupo Folklorico Sites (10/28/19-02/03/20) | 391.67 | 391.18 | 0.00 | 0.49 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09654 | GP: Dia De Los Muertos 11/10/2019 | 500.00 | 60.00 | 0.00 | 440.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09622 | Grupo Folk: Dia Muertos 11/10/19 | 344.86 | 271.73 | 0.00 | 73.13 |
| | Total 2347 - Grupo Folklorico de UCLA | 1,236.53 | 722.91 | 0.00 | 513.62 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2356 - Japanese Animation Club, UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09875 | Japanese Animation Club at UCLA Winter Formal 01/18/20 | 628.95 | 0.00 | 0.00 | 628.95 |
| 6410 | Hospitality | | | | |
| 09875 | Japanese Animation Club at UCLA Winter Formal 01/18/20 | 198.66 | 0.00 | 0.00 | 198.66 |
| | Total 2356 - Japanese Animation Club, UCLA | 827.61 | 0.00 | 0.00 | 827.61 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2357 - Turkish Student Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09640 | TSA: Culture Night 11/22/2019 | 150.00 | 0.00 | 150.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09640 | TSA: Culture Night 11/22/2019 | 400.00 | 400.00 | 0.00 | 0.00 |
| | Total 2357 - Turkish Student Association | 550.00 | 400.00 | 150.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2362 - Latinas Guiding Latinas (LGL)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26058 | LGL: UCI Field Trip (10/28/19-02/03/20) | 1,025.20 | 944.55 | 0.00 | 80.65 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 360.00 | 0.00 | 0.00 | 360.00 |
| | Total 2362 - Latinas Guiding Latinas (LGL) | 1,385.20 | 944.55 | 0.00 | 440.65 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|--------------|-------------|-------------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09572 | Enigma: Website 6/16/2020 | <u>70.00</u> | <u>0.00</u> | <u>0.00</u> | <u>70.00</u> |
| | Total 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA | 70.00 | 0.00 | 0.00 | 70.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2380 - UNICEF @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26052 | UNICEF: LA Housing Sites (10/28/19-02/03/20) | 2,682.68 | 220.31 | 0.00 | 2,462.37 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09732 | UNICEF: Fall Retreat 11/22/2019 | 550.00 | 550.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09681 | UNICEF:United Nations Fair 11/14/2019 | 205.00 | 57.60 | 0.00 | 147.40 |
| 6410 | Hospitality | | | | |
| 09681 | UNICEF:United Nations Fair 11/14/2019 | 150.00 | 70.00 | 0.00 | 80.00 |
| | Total 2380 - UNICEF @ UCLA | 3,587.68 | 897.91 | 0.00 | 2,689.77 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2385 - American Indian Science & Engineering Sty (AISES)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09767 | AISES: Youth Motivation Day 2/5/20 | 4,016.28 | 0.00 | 0.00 | 4,016.28 |
| | Total 2385 - American Indian Science & Engineering Sty (AISES) | 4,016.28 | 0.00 | 0.00 | 4,016.28 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2390 - United Khmer Students (UKS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09523 | UKS: Fall Retreat 10/11-13/2019 | 480.00 | 480.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09523 | UKS: Fall Retreat 10/11-13/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| | Total 2390 - United Khmer Students (UKS) | 580.00 | 580.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2395 - Phi Lambda Rho Sorority Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09539 | PLR: Healthy Lifestyle 10/16/2019 | 25.00 | 0.00 | 0.00 | 25.00 |
| 6410 | Hospitality | | | | |
| 09539 | PLR: Healthy Lifestyle 10/16/2019 | 35.00 | 0.00 | 0.00 | 35.00 |
| | Total 2395 - Phi Lambda Rho Sorority Inc. | 60.00 | 0.00 | 0.00 | 60.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2411 - Afrikan Womxn's Collective (AWC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 164.00 | 0.00 | 0.00 | 164.00 |
| 6213 | Retreats and Conferences | | | | |
| 09491 | AWC: 2019-2020 Staff Retreat 9/22-23/2019 | 500.00 | 471.75 | 0.00 | 28.25 |
| 6220 | Programming | | | | |
| 09577 | AWC: Sister Circle 10/28/2019 | 70.00 | 70.00 | 0.00 | 0.00 |
| 09678 | AWC:Trans Awareness Event 11/18/2019 | 90.00 | 0.00 | 0.00 | 90.00 |
| 09682 | AWC:Hot Topics Hot Chocolate 12/03/2019 | 30.00 | 30.00 | 0.00 | 0.00 |
| 09707 | AWC: Trans-Awareness Event 11/18/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| 09816 | AWC: Staff Pictures 12/13/2019 | 56.00 | 0.00 | 0.00 | 56.00 |
| 09846 | AWC: Staff Headshots Adjustment 01/01/2020 | 100.00 | 0.00 | 0.00 | 100.00 |
| 09889 | AWC Everything is Love 02/12/20 | 160.00 | 0.00 | 0.00 | 160.00 |
| 6410 | Hospitality | | | | |
| 09577 | AWC: Sister Circle 10/28/2019 | 40.00 | 40.00 | 0.00 | 0.00 |
| 09678 | AWC:Trans Awareness Event 11/18/2019 | 50.00 | 0.00 | 0.00 | 50.00 |
| 09682 | AWC:Hot Topics Hot Chocolate 12/03/2019 | 130.00 | 130.00 | 0.00 | 0.00 |
| | Total 2411 - Afrikan Womxn's Collective (AWC) | 1,490.00 | 741.75 | 0.00 | 748.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2426 - Ballroom Dance Club and International Folk Dance Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09772 | BDC & IFDC: 1920s Dances/Waltz/Tango/Folk/Salsa/... 1/6/20 | 139.19 | 0.00 | 0.00 | 139.19 |
| 09773 | BDC & IFDC: Irish Night 1/13/20 | 184.87 | 0.00 | 0.00 | 184.87 |
| 09774 | BDC & IFDC: Armenian Night 1/27/20 | 336.59 | 0.00 | 0.00 | 336.59 |
| 09775 | BDC & IFDC: Greek-Balkan Night 2/3/20 | 267.85 | 0.00 | 0.00 | 267.85 |
| | Total 2426 - Ballroom Dance Club and International Folk Dance Club | 928.50 | 0.00 | 0.00 | 928.50 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2430 - Fellowship for International Service and Health (FISH)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26057 | FISH: Health Fairs and English Lessons (10/28/19-02/03/20) | 2,753.01 | 0.00 | 0.00 | 2,753.01 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 791.92 | 0.00 | 0.00 | 791.92 |
| | Total 2430 - Fellowship for International Service and Health (FISH) | 3,544.93 | 0.00 | 0.00 | 3,544.93 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2435 - Lebanese Social Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 284.00 | 0.00 | 0.00 | 284.00 |
| | Total 2435 - Lebanese Social Club | 284.00 | 0.00 | 0.00 | 284.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 284.53 | 0.00 | 0.00 | 284.53 |
| 6213 | Retreats and Conferences | | | | |
| 09848 | SCOPE: FitNut Winter Retreat 01/11/20 | 578.65 | 0.00 | 0.00 | 578.65 |
| 09870 | SCOPE YEP WINTER RETREAT 01/17/20 | 345.73 | 0.00 | 0.00 | 345.73 |
| 6220 | Programming | | | | |
| 09721 | SCOPE: All Brains Wk 8 Game Night 11/21/2019 | 8.00 | 8.00 | 0.00 | 0.00 |
| 09812 | SCOPE: Workflow/Clerical Supplies 12/09/19 | 260.00 | 0.00 | 0.00 | 260.00 |
| 09825 | SCOPE: Website Funding 09/20/2019 | 216.00 | 0.00 | 0.00 | 216.00 |
| 09888 | SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20 | 59.40 | 0.00 | 0.00 | 59.40 |
| 6410 | Hospitality | | | | |
| 09645 | SCOPE: Wk 6 Game Night 11/07/2019 | 129.00 | 76.82 | 0.00 | 52.18 |
| 09683 | SCOPE:All Brains- Wk7 Game Night 11/13/2019 | 115.00 | 97.89 | 0.00 | 17.11 |
| 09721 | SCOPE: All Brains Wk 8 Game Night 11/21/2019 | 80.00 | 80.00 | 0.00 | 0.00 |
| 09848 | SCOPE: FitNut Winter Retreat 01/11/20 | 21.35 | 0.00 | 0.00 | 21.35 |
| 09870 | SCOPE YEP WINTER RETREAT 01/17/20 | 254.27 | 0.00 | 0.00 | 254.27 |
| 09888 | SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20 | 181.70 | 0.00 | 0.00 | 181.70 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 9,995.00 | 0.00 | 0.00 | 9,995.00 |
| | Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE) | 12,528.63 | 262.71 | 0.00 | 12,265.92 |

ASUCLA Student Government Accounting
Encumbrance Budget
2450 - Circle K International on Campus
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09508 | CK: MDEER Retreat 9/27-29/2019 | 515.00 | 515.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09560 | CK: Key to College 10/20/2019 | 290.00 | 290.00 | 0.00 | 0.00 |
| 09725 | CK: Career Development Night 11/24/2019 | 760.00 | 727.24 | 0.00 | 32.76 |
| 6410 | Hospitality | | | | |
| 09508 | CK: MDEER Retreat 9/27-29/2019 | 80.00 | 80.00 | 0.00 | 0.00 |
| 09560 | CK: Key to College 10/20/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| 09725 | CK: Career Development Night 11/24/2019 | 50.00 | 44.81 | 0.00 | 5.19 |
| | Total 2450 - Circle K International on Campus | 2,195.00 | 2,157.05 | 0.00 | 37.95 |

ASUCLA Student Government Accounting
Encumbrance Budget
2463 - Chi Alpha Christian Fellowship (CACF)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09582 | CACF: Service 10/15/2019 | 25.00 | 25.00 | 0.00 | 0.00 |
| 09595 | CACF: XAi Fall Party 11/01/2019 | 30.00 | 30.00 | 0.00 | 0.00 |
| 09607 | CACF: Wk 6 Dinner 11/05/2019 | 20.00 | 20.00 | 0.00 | 0.00 |
| 09685 | CACF:Beach Bonfire 11/15/2019 | 65.00 | 65.00 | 0.00 | 0.00 |
| 09698 | CACF:Andrew Razon 11/19/2019 | 25.00 | 25.00 | 0.00 | 0.00 |
| 09752 | CACF: Week 10 Element Service 12/03/2019 | 29.33 | 29.33 | 0.00 | 0.00 |
| 09803 | CACF: XA Christmas Party 12/06/2019 | 27.20 | 27.20 | 0.00 | 0.00 |
| 09862 | CACF: Welcome Back Bash 01/07/2020 | 8.00 | 0.00 | 0.00 | 8.00 |
| 6410 | Hospitality | | | | |
| 09582 | CACF: Service 10/15/2019 | 120.00 | 120.00 | 0.00 | 0.00 |
| 09595 | CACF: XAi Fall Party 11/01/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| 09607 | CACF: Wk 6 Dinner 11/05/2019 | 200.00 | 116.98 | 0.00 | 83.02 |
| 09657 | CACF: Wk 7 Element Dinner 11/12/2019 | 150.00 | 136.01 | 0.00 | 13.99 |
| 09685 | CACF:Beach Bonfire 11/15/2019 | 120.00 | 120.00 | 0.00 | 0.00 |
| 09698 | CACF:Andrew Razon 11/19/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| 09752 | CACF: Week 10 Element Service 12/03/2019 | 113.33 | 113.33 | 0.00 | 0.00 |
| 09803 | CACF: XA Christmas Party 12/06/2019 | 161.60 | 161.60 | 0.00 | 0.00 |
| 09862 | CACF: Welcome Back Bash 01/07/2020 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 2463 - Chi Alpha Christian Fellowship (CACF) | 1,414.46 | 1,189.45 | 0.00 | 225.01 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2483 - Undergraduate Communication Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09526 | UCA: David&Goliath Company Tour 10/17/2019 | 12.18 | 0.00 | 0.00 | 12.18 |
| | | | | | |
| | Total 2483 - Undergraduate Communication Association | 12.18 | 0.00 | 0.00 | 12.18 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2488 - Project RISHI
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | <u>491.67</u> | <u>0.00</u> | <u>0.00</u> | <u>491.67</u> |
| | Total 2488 - Project RISHI | 491.67 | 0.00 | 0.00 | 491.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2491 - Colleges Against Cancer
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09873 | Colleges Against Cancer Relay for Life Kickoff 01/16/20 | 91.30 | 0.00 | 0.00 | 91.30 |
| | Total 2491 - Colleges Against Cancer | 91.30 | 0.00 | 0.00 | 91.30 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2494 - American Society of Civil Engineers
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09594 | ASCE: Career Fair 10/31/2019 | 750.00 | 681.25 | 0.00 | 68.75 |
| 6410 | Hospitality | | | | |
| 09594 | ASCE: Career Fair 10/31/2019 | 300.00 | 298.55 | 0.00 | 1.45 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09616 | ASCE: Fall Career Fair 10/31/19 | 692.58 | 676.35 | 0.00 | 16.23 |
| 09768 | ASCE: Interactive Open House & Work Day 1/9/20 | 1,190.82 | 0.00 | 0.00 | 1,190.82 |
| | | | | | |
| | Total 2494 - American Society of Civil Engineers | 2,933.40 | 1,656.15 | 0.00 | 1,277.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2495 - (E3) Ecology, Economy, Equity
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09829 | E3: Free Produce Fair 01/10/2020 | 51.20 | 0.00 | 0.00 | 51.20 |
| | Total 2495 - (E3) Ecology, Economy, Equity | 51.20 | 0.00 | 0.00 | 51.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2501 - USA Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------|------------------|-------------|-------------|------------------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 116,242.08 | 0.00 | 0.00 | 116,242.08 |
| 4800 | Surplus Withdrawal | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>67,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>67,500.00</u> |
| | Total 2501 - USA Programming Fund | 183,742.08 | 0.00 | 0.00 | 183,742.08 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2505 - Association of Hmong Students (AHS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09737 | AHS: Thanksmas Social 11/27/2019 | 25.00 | 0.00 | 0.00 | 25.00 |
| 6410 | Hospitality | | | | |
| 09660 | AHS: Fall Quarter Social 11/13/2019 | 225.00 | 0.00 | 0.00 | 225.00 |
| 09737 | AHS: Thanksmas Social 11/27/2019 | 25.00 | 0.00 | 0.00 | 25.00 |
| | Total 2505 - Association of Hmong Students (AHS) | 275.00 | 0.00 | 0.00 | 275.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2508 - Hui O 'Imiloa - Hawaii Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 71.50 | 0.00 | 0.00 | 71.50 |
| | Total 2508 - Hui O 'Imiloa - Hawaii Club | 71.50 | 0.00 | 0.00 | 71.50 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2525 - Pre-SOMA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09693 | Pre-SOMA: Suture Clinic 11/19/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| | Total 2525 - Pre-SOMA | 100.00 | 100.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2537 - Bruin Harmony
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 727.05 | 0.00 | 0.00 | 727.05 |
| | Total 2537 - Bruin Harmony | 727.05 | 0.00 | 0.00 | 727.05 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2555 - Signature A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 178.00 | 0.00 | 0.00 | 178.00 |
| | Total 2555 - Signature A Cappella | 178.00 | 0.00 | 0.00 | 178.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2583 - Institute of Electrical & Electronic Engineers (IEEE)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|---------------|-------------|-------------|---------------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09818 | IEEE: Idea Hacks 1/10-1/12/20 | 1,608.81 | 0.00 | 0.00 | 1,608.81 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09834 | IEEE: IDEA Hacks 01/10/2020 | 426.67 | 74.95 | 0.00 | 351.72 |
| 6410 | Hospitality | | | | |
| 09834 | IEEE: IDEA Hacks 01/10/2020 | <u>400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| | Total 2583 - Institute of Electrical & Electronic Engineers (IEEE) | 2,435.48 | 74.95 | 0.00 | 2,360.53 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2597 - Tango Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 417.00 | 0.00 | 0.00 | 417.00 |
| | Total 2597 - Tango Club @ UCLA | 417.00 | 0.00 | 0.00 | 417.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2601 - CS Mini Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 55,521.00 | 0.00 | 0.00 | 55,521.00 |
| | Total 2601 - CS Mini Fund | 55,521.00 | 0.00 | 0.00 | 55,521.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2602 - Asian Pacific Health Corps (APHC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26055 | APHC: Rosemead Fitness/Health Fair (10/28/19-02/03/20) | 2,903.13 | 0.00 | 0.00 | 2,903.13 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09544 | APHC: Fall Director's Retreat 10/12-13/2019 | 319.10 | 101.10 | 0.00 | 218.00 |
| 09893 | APHC Winter Retreat 01/17/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6410 | Hospitality | | | | |
| 09544 | APHC: Fall Director's Retreat 10/12-13/2019 | 51.42 | 51.42 | 0.00 | 0.00 |
| | Total 2602 - Asian Pacific Health Corps (APHC) | 3,873.65 | 152.52 | 0.00 | 3,721.13 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2603 - Best Buddies UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 135.81 | 0.00 | 0.00 | 135.81 |
| | Total 2603 - Best Buddies UCLA | 1,235.81 | 0.00 | 0.00 | 1,235.81 |

ASUCLA Student Government Accounting
Encumbrance Budget
2605 - BRITE (Bruins Reforming Incarceration Through Education)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 103.84 | 0.00 | 0.00 | 103.84 |
| | Total 2605 - BRITE (Bruins Reforming Incarceration Through Education) | 103.84 | 0.00 | 0.00 | 103.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2606 - Pilipinos for Community Health (PCH)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09570 | PCH: WACDC Community Health Fair 10/26/2019 | 355.00 | 279.93 | 0.00 | 75.07 |
| 09710 | PCH: Fall Quarter Pre-Health Panel 11/21/2019 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 712.30 | 0.00 | 0.00 | 712.30 |
| | Total 2606 - Pilipinos for Community Health (PCH) | 1,517.30 | 479.93 | 0.00 | 1,037.37 |

ASUCLA Student Government Accounting
Encumbrance Budget
2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26061 | CHAMPS: Fall Quarter Field Trip (10/28/19-02/03/20) | 539.45 | 539.45 | 0.00 | 0.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 2,500.00 | 470.75 | 0.00 | 2,029.25 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 779.68 | 0.00 | 0.00 | 779.68 |
| | Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program | 3,819.13 | 1,010.20 | 0.00 | 2,808.93 |

ASUCLA Student Government Accounting
Encumbrance Budget
2610 - WYSE-Women & Youth Supporting Ea. Other
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09658 | WYSE: Website 11/15/2019 | 90.00 | 56.00 | 0.00 | 34.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 174.57 | 0.00 | 0.00 | 174.57 |
| | Total 2610 - WYSE-Women & Youth Supporting Ea. Other | 4,264.57 | 56.00 | 0.00 | 4,208.57 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2615 - Pilipino Transfer Student Partnership (PTSP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09886 | PTSP Winter Retreat 01/11/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09585 | PTSP: Fall Bonfire, 10/25/2019 | 10.00 | 0.00 | 0.00 | 10.00 |
| 09748 | PTSP: Thanksgiving BBQ 11/30/2019 | 118.33 | 0.00 | 0.00 | 118.33 |
| 6410 | Hospitality | | | | |
| 09585 | PTSP: Fall Bonfire, 10/25/2019 | 70.00 | 0.00 | 0.00 | 70.00 |
| 09748 | PTSP: Thanksgiving BBQ 11/30/2019 | 291.67 | 0.00 | 0.00 | 291.67 |
| | Total 2615 - Pilipino Transfer Student Partnership (PTSP) | 1,090.00 | 0.00 | 0.00 | 1,090.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2617 - Sikh Student Association at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09719 | SSA: Punjabi Culture Night 11/01/2019 | 350.00 | 0.00 | 0.00 | 350.00 |
| 6410 | Hospitality | | | | |
| 09719 | SSA: Punjabi Culture Night 11/01/2019 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total 2617 - Sikh Student Association at UCLA | 550.00 | 0.00 | 0.00 | 550.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2618 - Pacific Islands' Students Association (PISA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|---|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09784 | PISA: IMUA Annual Youth Conference 1/18/20 | 3,391.59 | 0.00 | 0.00 | 3,391.59 |
| 09785 | PISA: Pasifika Arts Culture Night 2/22/20 | 9,462.46 | 0.00 | 0.00 | 9,462.46 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09824 | PISA: Retreat 01/10/2020 | 560.00 | 0.00 | 0.00 | 560.00 |
| 6220 | Programming | | | | |
| 09613 | PISA: PIER Senior Saturday 11/02/2019 | 418.00 | 229.13 | 0.00 | 188.87 |
| 09727 | PISA: Mauna Kea Advocacy Trip 11/22/2019 | 1,150.00 | 1,130.31 | 0.00 | 19.69 |
| 09866 | PISA: IMUA 01/18/2020 | 587.46 | 0.00 | 346.00 | 241.46 |
| 6410 | Hospitality | | | | |
| 09613 | PISA: PIER Senior Saturday 11/02/2019 | 450.00 | 399.30 | 0.00 | 50.70 |
| 09824 | PISA: Retreat 01/10/2020 | 40.00 | 0.00 | 0.00 | 40.00 |
| 09866 | PISA: IMUA 01/18/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 4300 | University Support | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6210 | Travel | | | | |
| 09727 | PISA: Mauna Kea Advocacy Trip 11/22/2019 | 2,950.00 | 2,950.00 | 0.00 | 0.00 |
| Total 2618 - Pacific Islands' Students Association (PISA) | | 19,409.51 | 4,708.74 | 346.00 | 14,354.77 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2625 - UMMA Volunteer Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26050 | UVP: Hawthorne/WIC Health Fair (10/28/19-02/03/20) | 2,860.65 | 0.00 | 0.00 | 2,860.65 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09701 | UVP: Fall Quarterly Social 11/25/2019 | 40.00 | 0.00 | 0.00 | 40.00 |
| | Total 2625 - UMMA Volunteer Project | 2,900.65 | 0.00 | 0.00 | 2,900.65 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2626 - Bruin Hope: Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09714 | BH: Site Visit 11/16/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 2626 - Bruin Hope: Project | 500.00 | 0.00 | 0.00 | 500.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2636 - Society of Women Engineers (SWE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09857 | SWE: QWER Hacks 01/25/2020 | 104.00 | 0.00 | 0.00 | 104.00 |
| 6410 | Hospitality | | | | |
| 09857 | SWE: QWER Hacks 01/25/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 2636 - Society of Women Engineers (SWE) | 504.00 | 0.00 | 0.00 | 504.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2643 - Vietnamese Community Health (VCH) Project @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26054 | VCH: Health Fair Fall 2019 (10/28/19-02/03/20) | 1,964.48 | 1,700.60 | 0.00 | 263.88 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09823 | VCH: Fall 2019 Retreat 12/14/2019 | 327.47 | 0.00 | 0.00 | 327.47 |
| 6220 | Programming | | | | |
| 09676 | VCH: Health Fair Fall 2019 11/17/2019 | 1,300.00 | 1,090.00 | 0.00 | 210.00 |
| 6410 | Hospitality | | | | |
| 09823 | VCH: Fall 2019 Retreat 12/14/2019 | 61.60 | 0.00 | 0.00 | 61.60 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 4610 | Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 110.39 | 0.00 | 0.00 | 110.39 |
| | Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA | 5,263.94 | 2,790.60 | 0.00 | 2,473.34 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2650 - HOOLIGAN Theater Company
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09782 | Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20 | 4,459.98 | 0.00 | 0.00 | 4,459.98 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09749 | HTC: Spring Awakening 12/05/2019 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09782 | Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20 | 14,328.63 | 0.00 | 0.00 | 14,328.63 |
| | Total 2650 - HOOLIGAN Theater Company | 20,288.61 | 1,500.00 | 0.00 | 18,788.61 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2651 - Catholic Students Association (CathSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09648 | CSA: Fall Retreat 11/08/2019 | 650.00 | 650.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09648 | CSA: Fall Retreat 11/08/2019 | 100.00 | 100.00 | 0.00 | 0.00 |
| | Total 2651 - Catholic Students Association (CathSA) | 750.00 | 750.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2665 - Regents Scholar Society (RSS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09486 | RSS: Exec Board Retreat 8/9-11/2019 | 370.00 | 0.00 | 0.00 | 370.00 |
| 09878 | RSS Winter Retreat 01/10/20 | 400.00 | 0.00 | 0.00 | 400.00 |
| 6220 | Programming | | | | |
| 09504 | RSS: Welcome Week 9/23-27/2019 | 128.50 | 128.50 | 0.00 | 0.00 |
| 09505 | RSS: Zero Week Barbeque 9/26/2019 | 165.81 | 160.22 | 0.00 | 5.59 |
| 09507 | RSS: Fall Bonfire 10/9/2019 | 28.16 | 22.66 | 0.00 | 5.50 |
| 09514 | RSS: Fall Gen Meeting 9/27/2019 | 110.00 | 0.00 | 0.00 | 110.00 |
| 09518 | RSS: Induction 10/3/2019 | 136.27 | 0.00 | 0.00 | 136.27 |
| 09726 | RSS: Friendsgiving 11/25/2019 | 80.00 | 0.00 | 0.00 | 80.00 |
| 09801 | RSS: All-Family Holiday Event 12/07/2019 | 45.60 | 0.00 | 0.00 | 45.60 |
| 6410 | Hospitality | | | | |
| 09486 | RSS: Exec Board Retreat 8/9-11/2019 | 130.00 | 0.00 | 0.00 | 130.00 |
| 09504 | RSS: Welcome Week 9/23-27/2019 | 20.79 | 20.79 | 0.00 | 0.00 |
| 09505 | RSS: Zero Week Barbeque 9/26/2019 | 367.96 | 365.92 | 0.00 | 2.04 |
| 09507 | RSS: Fall Bonfire 10/9/2019 | 144.32 | 116.70 | 0.00 | 27.62 |
| 09514 | RSS: Fall Gen Meeting 9/27/2019 | 199.80 | 0.00 | 0.00 | 199.80 |
| 09518 | RSS: Induction 10/3/2019 | 401.49 | 0.00 | 0.00 | 401.49 |
| 09726 | RSS: Friendsgiving 11/25/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 09746 | RSS: Finals Study Session 12/03/2019 | 181.67 | 0.00 | 0.00 | 181.67 |
| 09801 | RSS: All-Family Holiday Event 12/07/2019 | 145.60 | 0.00 | 0.00 | 145.60 |
| 09878 | RSS Winter Retreat 01/10/20 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total 2665 - Regents Scholar Society (RSS) | 3,505.97 | 814.79 | 0.00 | 2,691.18 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2682 - National Society of Black Engineers (NSBE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09647 | NSBE: Fall Regional Conference 11/08/2019 | 750.00 | 0.00 | 0.00 | 750.00 |
| 6410 | Hospitality | | | | |
| 09647 | NSBE: Fall Regional Conference 11/08/2019 | 220.00 | 0.00 | 0.00 | 220.00 |
| | | | | | |
| | Total 2682 - National Society of Black Engineers (NSBE) | 970.00 | 0.00 | 0.00 | 970.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2696 - China Care Bruins (CCB)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26044 | CCB: Fall 2019 Buddy Events (10/28/19-02/03/20) | 271.47 | 0.00 | 0.00 | 271.47 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09573 | CCB: Fall Retreat 11/02/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 09827 | CCB: Winter Retreat 01/11/2020 | 359.73 | 0.00 | 312.00 | 47.73 |
| 6220 | Programming | | | | |
| 09592 | CCB: Buddy Events 11/03/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09573 | CCB: Fall Retreat 11/02/2019 | 80.00 | 0.00 | 0.00 | 80.00 |
| | Total 2696 - China Care Bruins (CCB) | 1,211.20 | 0.00 | 312.00 | 899.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2697 - Film & Photography Society (FPS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09860 | FPS: Annual Winter Retreat and Workshop 01/17/2019 | 562.40 | 0.00 | 0.00 | 562.40 |
| 6410 | Hospitality | | | | |
| 09860 | FPS: Annual Winter Retreat and Workshop 01/17/2019 | 37.60 | 0.00 | 0.00 | 37.60 |
| | Total 2697 - Film & Photography Society (FPS) | 600.00 | 0.00 | 0.00 | 600.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2721 - UCLA UNICAMP
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09853 | Unicamp: UCLA Unicorps Retreat 01/11/2020 | 12.00 | 0.00 | 0.00 | 12.00 |
| 6220 | Programming | | | | |
| 09724 | UniCamp: Outreach Event 11/21/2019 | 20.00 | 0.00 | 0.00 | 20.00 |
| 6410 | Hospitality | | | | |
| 09700 | UNICAMP: Outreach Event 11/16/2019 | 110.00 | 0.00 | 0.00 | 110.00 |
| 09724 | UniCamp: Outreach Event 11/21/2019 | 80.00 | 0.00 | 0.00 | 80.00 |
| 09853 | Unicamp: UCLA Unicorps Retreat 01/11/2020 | 115.20 | 0.00 | 0.00 | 115.20 |
| | Total 2721 - UCLA UNICAMP | 337.20 | 0.00 | 0.00 | 337.20 |

ASUCLA Student Government Accounting
Encumbrance Budget
2725 - Black Business Student Assn (BBSA)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 09525 | BBSA: General Body Meeting 10/3/2019 | 340.00 | 340.00 | 0.00 | 0.00 |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 120.00 | 120.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09525 | BBSA: General Body Meeting 10/3/2019 | 87.00 | 87.00 | 0.00 | 0.00 |
| 09867 | BBSA: Professional Development Week 01/21/2020 | 137.98 | 0.00 | 0.00 | 137.98 |
| 6410 | Hospitality | | | | |
| 09525 | BBSA: General Body Meeting 10/3/2019 | 250.00 | 250.00 | 0.00 | 0.00 |
| 09867 | BBSA: Professional Development Week 01/21/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 2725 - Black Business Student Assn (BBSA) | 1,334.98 | 797.00 | 0.00 | 537.98 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2726 - Act III Theatre Ensemble
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09765 | ATE: First Date 2/25/20-3/1/20 | <u>1,199.19</u> | <u>0.00</u> | <u>0.00</u> | <u>1,199.19</u> |
| | Total 2726 - Act III Theatre Ensemble | 1,199.19 | 0.00 | 0.00 | 1,199.19 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2735 - Incarcerated Youth Tutorial Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09837 | IYTP: Retreat 01/05/2020 | 77.06 | 0.00 | 0.00 | 77.06 |
| 09897 | IYTP Joint Retreat 01/18/2019 | 396.00 | 0.00 | 0.00 | 396.00 |
| 6220 | Programming | | | | |
| 09593 | IYTP: Write Back 11/20/2019 | 20.00 | 14.21 | 0.00 | 5.79 |
| 6410 | Hospitality | | | | |
| 09593 | IYTP: Write Back 11/20/2019 | 80.00 | 21.90 | 0.00 | 58.10 |
| 09639 | IYTP: Prison Systems 11/07/2019 | 500.00 | 312.90 | 0.00 | 187.10 |
| 09837 | IYTP: Retreat 01/05/2020 | <u>137.28</u> | <u>0.00</u> | <u>0.00</u> | <u>137.28</u> |
| | Total 2735 - Incarcerated Youth Tutorial Project | 1,210.34 | 349.01 | 0.00 | 861.33 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2747 - YOUTHphonics
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09634 | YOUTHphonics: Winter Program 11/12/19 | 49.16 | 37.09 | 0.00 | 12.07 |
| | Total 2747 - YOUTHphonics | 49.16 | 37.09 | 0.00 | 12.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2763 - Project Media Literacy
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09883 | Project Literacy Winter 2020 Retreat 01/10/2019 | 280.00 | 0.00 | 0.00 | 280.00 |
| 6410 | Hospitality | | | | |
| 09883 | Project Literacy Winter 2020 Retreat 01/10/2019 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 2763 - Project Media Literacy | 400.00 | 0.00 | 0.00 | 400.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2764 - Team HBV
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09552 | THBV: Conf 10/11-13/2019 | 1,250.00 | 1,193.83 | 0.00 | 56.17 |
| 09835 | THBV: Winter 2020 Leadership Retreat 01/18/2020 | 520.00 | 0.00 | 0.00 | 520.00 |
| | | | | | |
| | Total 2764 - Team HBV | 1,770.00 | 1,193.83 | 0.00 | 576.17 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2774 - Aids Ambassadors at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 89.76 | 0.00 | 0.00 | 89.76 |
| | Total 2774 - Aids Ambassadors at UCLA | 89.76 | 0.00 | 0.00 | 89.76 |

ASUCLA Student Government Accounting
Encumbrance Budget
2775 - BioMedical Engineering Society (BMES)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 500.00 | 500.00 | 0.00 | 0.00 |
| 6213 | Retreats and Conferences | | | | |
| 09531 | BMES: Fall Retreat 10/5-6/2019 | 410.00 | 410.00 | 0.00 | 0.00 |
| 09855 | BMES: Winter Retreat 01/11/2020 | 600.00 | 0.00 | 0.00 | 600.00 |
| 6220 | Programming | | | | |
| 09546 | BMES: Career Week 10/10-11/2019 | 299.50 | 299.50 | 0.00 | 0.00 |
| 09712 | BMES: Holiday Party 11/25/2019 | 50.00 | 50.00 | 0.00 | 0.00 |
| 09806 | BMES: Mentorship House Cup 12/07/19 | 75.20 | 0.00 | 0.00 | 75.20 |
| 6410 | Hospitality | | | | |
| 09531 | BMES: Fall Retreat 10/5-6/2019 | 240.00 | 240.00 | 0.00 | 0.00 |
| 09546 | BMES: Career Week 10/10-11/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| 09686 | BMES:Sling Health/BMES Pitch Day 11/20/2019 | 220.00 | 220.00 | 0.00 | 0.00 |
| 09712 | BMES: Holiday Party 11/25/2019 | 350.00 | 113.25 | 174.11 | 62.64 |
| | Total 2775 - BioMedical Engineering Society (BMES) | 3,244.70 | 2,332.75 | 174.11 | 737.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2791 - Pre-Pharmacy Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09511 | PPS: Fall Board Retreat 10/12/2019 | 111.99 | 111.99 | 0.00 | 0.00 |
| 09850 | PPS: Winter Committee Retreat 01/11/2019 | 234.26 | 0.00 | 0.00 | 234.26 |
| 6220 | Programming | | | | |
| 09522 | PPS: Fall Mentorship Meeting 10/17/2019 | 3.49 | 3.49 | 0.00 | 0.00 |
| 09555 | PPS: Wk 5 General Mtg 10/31/2019 | 20.00 | 0.00 | 0.00 | 20.00 |
| 09587 | PPS at UCLA: Boba Fundrasier 11/06/2019 | 6.00 | 6.00 | 0.00 | 0.00 |
| 09612 | PPS: Mentorship Revelations 10/31/2019 | 17.12 | 17.12 | 0.00 | 0.00 |
| 09735 | PPS: Pre-Pharmacy Symposium 02/15/2020 | 70.00 | 70.00 | 0.00 | 0.00 |
| 09807 | PPS: 85 Degrees Fundraiser 12/05/2019 | 4.80 | 0.00 | 0.00 | 4.80 |
| 6410 | Hospitality | | | | |
| 09511 | PPS: Fall Board Retreat 10/12/2019 | 77.07 | 77.07 | 0.00 | 0.00 |
| 09512 | PPS: Wk 1 Gen Meeting 10/3/2019 | 16.49 | 16.49 | 0.00 | 0.00 |
| 09522 | PPS: Fall Mentorship Meeting 10/17/2019 | 121.06 | 43.37 | 0.00 | 77.69 |
| 09587 | PPS at UCLA: Boba Fundrasier 11/06/2019 | 280.00 | 219.59 | 0.00 | 60.41 |
| 09612 | PPS: Mentorship Revelations 10/31/2019 | 25.99 | 25.99 | 0.00 | 0.00 |
| 09807 | PPS: 85 Degrees Fundraiser 12/05/2019 | 160.00 | 0.00 | 0.00 | 160.00 |
| 09850 | PPS: Winter Committee Retreat 01/11/2019 | 52.80 | 0.00 | 0.00 | 52.80 |
| | Total 2791 - Pre-Pharmacy Society | 1,201.07 | 591.11 | 0.00 | 609.96 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2792 - Random Voices
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 143.25 | 0.00 | 0.00 | 143.25 |
| | Total 2792 - Random Voices | 143.25 | 0.00 | 0.00 | 143.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2796 - Student Alumni Association (SAA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09703 | SAA:Leadership Workshop 01/26/2020 | 430.00 | 0.00 | 0.00 | 430.00 |
| 6410 | Hospitality | | | | |
| 09703 | SAA:Leadership Workshop 01/26/2020 | 50.00 | 0.00 | 0.00 | 50.00 |
| | Total 2796 - Student Alumni Association (SAA) | 480.00 | 0.00 | 0.00 | 480.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2798 - Yoga for Flexible Futures
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26070 | YFF: Yoga and Nutrition Classes (10/28/19-02/03/20) | 204.86 | 0.00 | 0.00 | 204.86 |
| | Total 2798 - Yoga for Flexible Futures | 204.86 | 0.00 | 0.00 | 204.86 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2799 - Social Dance Club (SDC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09789 | SDC: Swing Lesson/Persian Night 2/24/20 | 243.66 | 0.00 | 0.00 | 243.66 |
| 09790 | SDC: Argentine Tango Dance Night 2/10/20 | 244.56 | 0.00 | 0.00 | 244.56 |
| | Total 2799 - Social Dance Club (SDC) | 488.22 | 0.00 | 0.00 | 488.22 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2802 - SLAM! (formerly Student Leader Advocates of Music)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26047 | SLAM: Site Visits (10/28/19-02/03/20) | 120.90 | 74.41 | 0.00 | 46.49 |
| | Total 2802 - SLAM! (formerly Student Leader Advocates of Music) | 120.90 | 74.41 | 0.00 | 46.49 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2808 - Gamma Rho Lambda
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09655 | GRL: Fall Quarterly Retreat 11/09/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 2808 - Gamma Rho Lambda | 300.00 | 0.00 | 0.00 | 300.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2810 - Bruins Fighting Pediatric Cancer
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09614 | BFPC: Officer Retreat 11/10/2019 | 135.50 | 79.54 | 0.00 | 55.96 |
| 6410 | Hospitality | | | | |
| 09664 | BFPC: Health Education Fair 11/20/2019 | 420.00 | 0.00 | 420.00 | 0.00 |
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 1,686.30 | 70.49 | 0.00 | 1,615.81 |
| | Total 2810 - Bruins Fighting Pediatric Cancer | 2,241.80 | 150.03 | 420.00 | 1,671.77 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2816 - Happy Feet Clinic (HFC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26076 | HFC: Pathways to Home (10/28/19-02/03/20) | 513.11 | 388.39 | 0.00 | 124.72 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 152.00 | 0.00 | 0.00 | 152.00 |
| 6410 | Hospitality | | | | |
| 09581 | HFC: Clinic 10/26/2019 | 240.00 | 237.23 | 0.00 | 2.77 |
| | Total 2816 - Happy Feet Clinic (HFC) | 905.11 | 625.62 | 0.00 | 279.49 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2822 - Mixed Student Union
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09564 | MSU: Berkeley Conference 10/18-20/2019 | 430.00 | 430.00 | 0.00 | 0.00 |
| | Total 2822 - Mixed Student Union | 430.00 | 430.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2823 - Moneythink
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-------------------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26068 | MT: Birmingham Mentoring Sites (10/28/19-02/03/20) | 653.97 | 127.72 | 0.00 | 526.25 |
| Total 2823 - Moneythink | | 653.97 | 127.72 | 0.00 | 526.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2825 - Rocket Project at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09787 | Rocket Project: Hybrid Rocket Program 1/18 2/1 2/15/20 | 6,544.48 | 0.00 | 0.00 | 6,544.48 |
| 09788 | Rocket Project: Liquid Rocket Program 1/18 2/1 2/15/20 | 1,935.02 | 0.00 | 0.00 | 1,935.02 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09750 | RP: Seminar Series 12/03/2019 | 3,500.00 | 1,174.69 | 0.00 | 2,325.31 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09627 | Rocket Project: RISE 11/24/19 | 1,756.41 | 1,452.39 | 259.03 | 44.99 |
| | Total 2825 - Rocket Project at UCLA | 13,735.91 | 2,627.08 | 259.03 | 10,849.80 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2830 - Road to Damascus
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09734 | RTD: Christmas Concert 11/23/2019 | 550.00 | 547.65 | 0.00 | 2.35 |
| 6410 | Hospitality | | | | |
| 09734 | RTD: Christmas Concert 11/23/2019 | 130.00 | 129.78 | 0.00 | 0.22 |
| | Total 2830 - Road to Damascus | 680.00 | 677.43 | 0.00 | 2.57 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2840 - Shakespeare Company at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09661 | SC: Evening of Shakespear 11/17/2019 | 500.00 | 423.76 | 0.00 | 76.24 |
| | Total 2840 - Shakespeare Company at UCLA | 500.00 | 423.76 | 0.00 | 76.24 |

ASUCLA Student Government Accounting
Encumbrance Budget
2854 - SuperMileage Vehicle
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09793 | SV: Winter Subsystem Projects 1/2/20, 3/20/20 | 2,890.82 | 0.00 | 0.00 | 2,890.82 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09629 | Supermileage: Supplies Fall Training Subsystem 10/9 12/13/19 | 673.66 | 614.44 | 0.00 | 59.22 |
| | Total 2854 - SuperMileage Vehicle | 3,564.48 | 614.44 | 0.00 | 2,950.04 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2856 - Student Members of the American Chemical Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 300.00 | 0.00 | 0.00 | 300.00 |
| 09668 | SMACS: Fall Promo Materials 11/10/2019 | 360.00 | 0.00 | 0.00 | 360.00 |
| 6220 | Programming | | | | |
| 09668 | SMACS: Fall Promo Materials 11/10/2019 | 208.25 | 0.00 | 0.00 | 208.25 |
| | | | | | |
| | Total 2856 - Student Members of the American Chemical Society | 868.25 | 0.00 | 0.00 | 868.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2883 - American Society of Mechanical Engineers (ASME)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09513 | ASME: Fall Officer Retreat 9/27-29/2019 | 300.00 | 300.00 | 0.00 | 0.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09769 | ASME: Battlebots/Flagship 2/8-3/27/20 | 2,115.35 | 0.00 | 0.00 | 2,115.35 |
| | Total 2883 - American Society of Mechanical Engineers (ASME) | 2,415.35 | 300.00 | 0.00 | 2,115.35 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2884 - The Bruin Group (formerly BGreen Consulting)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09680 | TBG: Fall 2019 Retreat 11/15/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | |
| | Total 2884 - The Bruin Group (formerly BGreen Consulting) | 300.00 | 0.00 | 0.00 | 300.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2885 - TASA-Taiwanese American Student Association
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09515 | TASA: Fall Board Retreat 9/27-29/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| 09882 | TASA Winter General Retreat 01/10/20 | 480.00 | 0.00 | 0.00 | 480.00 |
| 6220 | Programming | | | | |
| 09535 | TASA: General Meeting 1 | 5.00 | 5.00 | 0.00 | 0.00 |
| 09536 | TASA: Dorm Dinner Social 10/1/2019 | 20.00 | 12.99 | 0.00 | 7.01 |
| 09537 | TASA: Mochi-Making Workshop 10/2/2019 | 15.00 | 10.43 | 0.00 | 4.57 |
| 09538 | TASA: Beach Bonfire 10/4/2019 | 35.00 | 35.00 | 0.00 | 0.00 |
| 09548 | TASA: Family Competition 10/13/2019 | 40.00 | 40.00 | 0.00 | 0.00 |
| 09571 | TASA: Picnic Social 10/27/2019 | 35.00 | 35.00 | 0.00 | 0.00 |
| 09669 | TASA: Fall Quarter Supplies 11/10/2019 | 400.00 | 399.38 | 0.00 | 0.62 |
| 6410 | Hospitality | | | | |
| 09535 | TASA: General Meeting 1 | 175.00 | 175.00 | 0.00 | 0.00 |
| 09537 | TASA: Mochi-Making Workshop 10/2/2019 | 60.00 | 35.82 | 0.00 | 24.18 |
| 09538 | TASA: Beach Bonfire 10/4/2019 | 90.00 | 90.00 | 0.00 | 0.00 |
| 09548 | TASA: Family Competition 10/13/2019 | 5.00 | 5.00 | 0.00 | 0.00 |
| 09571 | TASA: Picnic Social 10/27/2019 | 80.00 | 80.00 | 0.00 | 0.00 |
| 09603 | TASA: Food Relay 11/04/2019 | 100.00 | 99.31 | 0.00 | 0.69 |
| 09672 | TASA: Karaoke Night 11/25/2019 | 200.00 | 200.00 | 0.00 | 0.00 |
| 09874 | TASA Winter GM 01/08/20 | 84.00 | 0.00 | 0.00 | 84.00 |
| 09882 | TASA Winter General Retreat 01/10/20 | 40.00 | 0.00 | 0.00 | 40.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09630 | TASA: Family Competition 10/13/19 | 8.77 | 0.00 | 0.00 | 8.77 |
| 09631 | TASA: Picnic Social 10/27/19 | 20.74 | 20.74 | 0.00 | 0.00 |
| | Total 2885 - TASA-Taiwanese American Student Association | 2,393.51 | 1,743.67 | 0.00 | 649.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2889 - Institute of Transportation Engineers
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|--------------|-------------|-------------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09575 | ITE: Career Fair 11/07/2019 | <u>60.00</u> | <u>0.00</u> | <u>0.00</u> | <u>60.00</u> |
| | Total 2889 - Institute of Transportation Engineers | 60.00 | 0.00 | 0.00 | 60.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|----------|----------|------------|
| 4167 | The Green Initiative Fund (TGIF) | | | | |
| 290 | The Green Initiative Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 155,890.74 | 0.00 | 0.00 | 155,890.74 |
| 30629 | 10th Annual Women in Green Forum v2 (exp. 9/30/2019) | 273.13 | 273.13 | 0.00 | 0.00 |
| 30630 | FAC: Outdoor Hydration Stations (exp. 9/30/2019) | 9,878.00 | 9,878.00 | 0.00 | 0.00 |
| 30631 | BHS: LEED (expires 11/30/2019) | 11,654.47 | 1,937.30 | 0.00 | 9,717.17 |
| 30632 | BHS: Aquaponics (expires 6/30/2020) | 24,568.50 | 242.91 | 0.00 | 24,325.59 |
| 30633 | BHS: Luskin Living Wall (expires 6/1/2020) | 1,129.46 | 113.76 | 0.00 | 1,015.70 |
| 30634 | CNI: Green Builds Expo, (expires 12/2/2019) | 3,600.00 | 3,445.34 | 0.00 | 154.66 |
| 30635 | CNI: Ambassadors Program, (expires 6/15/2020) | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 30636 | ZW: Ambassadors Program (expires 6/30/2020) | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 30637 | DCS: Solar Generator (expires 6/30/2020) | 900.00 | 0.00 | 0.00 | 900.00 |
| 30638 | DCS: Solar Roof (expires 6/30/2020) | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 30639 | BHS: LEED (expires 6/26/2020) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 30640 | BHS: Water & Energy Audits (expires 5/30/2020) | 8,200.00 | 7,032.07 | 0.00 | 1,167.93 |
| 30641 | BHS: Hydroponics (6/15/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30642 | IEE & TT: Idea Hacks (expires 1/15/2020) | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 30643 | BHS: EV Conversion (expires 4/15/2020) | 3,000.00 | 927.58 | 0.00 | 2,072.42 |
| 30644 | TGIF: Fall Marketing and Outreach (expires 12/30/2019) | 5,000.00 | 255.79 | 0.00 | 4,744.21 |
| 30645 | E3: Project TEAL - Green New Deal (expires 2/15/2020) | 1,870.01 | 1,030.68 | 0.00 | 839.33 |
| 30646 | MSA: Beach Cleanup (expires 11/29/2019) | 215.00 | 0.00 | 0.00 | 215.00 |
| 30647 | ESN: Sage Hill (expires 11/29/2019) | 385.00 | 290.21 | 0.00 | 94.79 |
| 30648 | ITE: Student Leadership Summit (expires 1/30/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30649 | 3D4E: Seed Dropping Plane (expires 11/29/2019) | 600.00 | 247.49 | 0.00 | 352.51 |
| 30650 | 3D4E: Hydroponic Starter Kit (expires 11/29/2019) | 800.00 | 794.63 | 0.00 | 5.37 |
| 30651 | SHF: Reusable Nametags (expires 1/15/2020) | 453.00 | 452.78 | 0.00 | 0.22 |
| 30652 | 3D4E: 3D Bioprinting (expires 12/30/2019) | 800.00 | 799.14 | 0.00 | 0.86 |
| 30653 | PSA: Fall Banquet Green Event (expires 11/29/2019) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|------------|-----------|----------|------------|
| 30654 | E3: Earth Month Campaign (expires 4/30/2020) | 995.00 | 0.00 | 0.00 | 995.00 |
| 30655 | BHS: EV Conversion Fall (expires 11/29/2019) | 300.00 | 0.00 | 0.00 | 300.00 |
| 30656 | FSC: Lab Coat Library (expires 2/28/2020) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 30657 | BR: Tech Build (expires 6/1/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30658 | SCA: Sustainable Arts Green Merch (expires 1/15/2020) | 350.00 | 0.00 | 0.00 | 350.00 |
| 30659 | SCA: Repurposed Poetry (expires 1/15/2020) | 200.00 | 0.00 | 0.00 | 200.00 |
| 30660 | CL: Pando Days (expires 1/15/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30661 | 3D4E: 3D Printing Sustainability & Recycling(exp. 1/15/2020) | 500.00 | 500.00 | 0.00 | 0.00 |
| 30662 | ESN: Sage Hill Native Plants (expires 6/1/2020) | 600.00 | 0.00 | 0.00 | 600.00 |
| 30663 | MAI: Group Shirts (expires 1/30/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30664 | Baja SAE: ECVT (expires 1/30/2020) | 987.00 | 0.00 | 0.00 | 987.00 |
| 30665 | ASCE: Environmental Design Workshop (expires 4/1/2020) | 993.00 | 542.41 | 0.00 | 450.59 |
| 30666 | FAA: Depressed Vegan Cookbook (expires 1/30/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30667 | E3: Project Teal Outreach (expires 3/20/2020) | 994.00 | 0.00 | 725.76 | 268.24 |
| 30668 | ASA: Reusable Utensils (expires 1/30/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30669 | CEC: Rusable Totes (expires 2/15/2020) | 997.00 | 0.00 | 0.00 | 997.00 |
| 30670 | CALPIRG: Bee Campus Certification (expires 2/15/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30671 | Coastalong: Festival Storage (expires 2/15/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30672 | BPSHI: Conference Sustainability (expires 2/15/2020) | 250.00 | 0.00 | 0.00 | 250.00 |
| 30673 | SWE: QWER Hacks (expires 2/15/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30674 | DIG: UC Student Food Insecurity (expires 2/15/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30675 | SCA: Clothes Swap (expires 2/15/2020) | 285.00 | 0.00 | 0.00 | 285.00 |
| 30676 | AAC: Course Reader Recycling (expires 2/15/2020) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6610 | Admin and Support Services | | | | |
| 00000 | Commission/Dept Related | 45,907.69 | 22,904.00 | 0.00 | 23,003.69 |
| 4800 | Surplus Withdrawal | | | | |
| 290 | The Green Initiative Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 447,238.95 | 0.00 | 0.00 | 447,238.95 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|------------|-----------|----------|------------|
| | Total 2901 - Green Initiative Fund, The | 780,364.95 | 51,667.22 | 725.76 | 727,971.97 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2906 - MEChA de UCLA Raza Graduation (Not MEChA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09836 | MEChA RG: Transition Program 01/15-17/2020 | 880.15 | 0.00 | 0.00 | 880.15 |
| 6410 | Hospitality | | | | |
| 09653 | MEChA RG: Senior Networking Night 11/13/2019 | 325.00 | 0.00 | 0.00 | 325.00 |
| 09695 | MEChA RG: Cena Night 11/15/2019 | 105.50 | 0.00 | 0.00 | 105.50 |
| 09836 | MEChA RG: Transition Program 01/15-17/2020 | 240.00 | 0.00 | 0.00 | 240.00 |
| | | | | | |
| | Total 2906 - MEChA de UCLA Raza Graduation (Not MEChA) | 1,550.65 | 0.00 | 0.00 | 1,550.65 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2910 - Alumni Scholars Club (ASC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09697 | ASC: Bruin Blankets 11/19/2019 | 300.00 | 300.00 | 0.00 | 0.00 |
| 09815 | ASC: Scholars' Study Space 12/09/2019 | 101.60 | 0.00 | 0.00 | 101.60 |
| 09861 | ASC: Winter Quarterly 01/08/2020 | 200.00 | 0.00 | 0.00 | 200.00 |
| 6410 | Hospitality | | | | |
| 09815 | ASC: Scholars' Study Space 12/09/2019 | 170.40 | 170.40 | 0.00 | 0.00 |
| 09858 | ASC: Pre-Med/Hlth and Pre Eng./Comp. Wrkshps 01/11/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 09861 | ASC: Winter Quarterly 01/08/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 2910 - Alumni Scholars Club (ASC) | 1,572.00 | 470.40 | 0.00 | 1,101.60 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2912 - Deviant Voices A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09804 | DVAC: Fall Concert 12/06/2019 | 292.80 | 0.00 | 0.00 | 292.80 |
| | Total 2912 - Deviant Voices A Cappella | 292.80 | 0.00 | 0.00 | 292.80 |

ASUCLA Student Government Accounting
Encumbrance Budget
2915 - Bruins Public Health Club (BPHC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 300.00 | 0.00 | 0.00 | 300.00 |
| 6220 | Programming | | | | |
| 09600 | BPHC: Food and Fun 11/13/2019 | 180.00 | 0.00 | 0.00 | 180.00 |
| | Total 2915 - Bruins Public Health Club (BPHC) | 480.00 | 0.00 | 0.00 | 480.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2917 - Formula SAE
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09621 | Formula SAE: Training 12/6/19 | 4,096.31 | 0.00 | 0.00 | 4,096.31 |
| 09780 | Formula SAE: Weekend Workshops 1/11, 3/14/20 | 12,887.76 | 0.00 | 0.00 | 12,887.76 |
| | Total 2917 - Formula SAE | 16,984.07 | 0.00 | 0.00 | 16,984.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2923 - MEDLIFE at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------|-----------------|-------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>5,784.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,784.00</u> |
| | Total 2923 - MEDLIFE at UCLA | 5,784.00 | 0.00 | 0.00 | 5,784.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2942 - LA Stop the Traffik (LAST)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09871 | California's Forgotten Children LA Stop the Traffik 01/31/20 | 488.00 | 0.00 | 0.00 | 488.00 |
| 6410 | Hospitality | | | | |
| 09871 | California's Forgotten Children LA Stop the Traffik 01/31/20 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 2942 - LA Stop the Traffik (LAST) | 888.00 | 0.00 | 0.00 | 888.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
2945 - Zeta Phi Beta Sorority
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09487 | ZPB: How Stretched Is Your Rubber Band 10/14/2019 | 120.00 | 120.00 | 0.00 | 0.00 |
| 09492 | ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 10/16/2019 | 50.00 | 0.00 | 0.00 | 50.00 |
| 09533 | ZPB: Tiles of Tods 10/5-6/2019 | 78.20 | 78.20 | 0.00 | 0.00 |
| 09558 | ZPB: YoKitty Costume Party 10/24/2019 | 150.00 | 150.00 | 0.00 | 0.00 |
| 09605 | ZPB: Halloween Party 10/26/2019 | 150.00 | 0.00 | 0.00 | 150.00 |
| 6410 | Hospitality | | | | |
| 09487 | ZPB: How Stretched Is Your Rubber Band 10/14/2019 | 75.00 | 75.00 | 0.00 | 0.00 |
| 09488 | ZPB: Information 10/15/2019 | 40.00 | 40.00 | 0.00 | 0.00 |
| 09492 | ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 10/16/2019 | 40.00 | 0.00 | 0.00 | 40.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09635 | ZPB: Zeta Week 10/21/19 | 19.60 | 0.00 | 0.00 | 19.60 |
| | Total 2945 - Zeta Phi Beta Sorority | 722.80 | 463.20 | 0.00 | 259.60 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2956 - AweChords A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------------------------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09650 | ACAC: Fall Retreat 11/08/2019 | 480.00 | 480.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09877 | AweChords A Cappella International Championship 02/01/20 | 811.36 | 0.00 | 0.00 | 811.36 |
| 6410 | Hospitality | | | | |
| 09650 | ACAC: Fall Retreat 11/08/2019 | 12.00 | 12.00 | 0.00 | 0.00 |
| 09877 | AweChords A Cappella International Championship 02/01/20 | 64.00 | 0.00 | 0.00 | 64.00 |
| Total 2956 - AweChords A Cappella | | 1,367.36 | 492.00 | 0.00 | 875.36 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2963 - Bhagat Puran Singh Health Initiative (BPG)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 360.00 | 0.00 | 0.00 | 360.00 |
| 6220 | Programming | | | | |
| 09842 | BPSHI: 5th Annual Conference 01/17-19/2020 | 19.20 | 0.00 | 0.00 | 19.20 |
| 6410 | Hospitality | | | | |
| 09842 | BPSHI: 5th Annual Conference 01/17-19/2020 | 360.00 | 0.00 | 0.00 | 360.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09776 | BPSHI: BPSHI Conference 1/18/20 | 3,148.31 | 0.00 | 0.00 | 3,148.31 |
| | Total 2963 - Bhagat Puran Singh Health Initiative (BPG) | 3,887.51 | 0.00 | 0.00 | 3,887.51 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2965 - Los Angeles Student Educational Outreach (LASEO)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09868 | LASEO: Retreat 01/18/2020 | 520.00 | 0.00 | 0.00 | 520.00 |
| | Total 2965 - Los Angeles Student Educational Outreach (LASEO) | 520.00 | 0.00 | 0.00 | 520.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2966 - Medical Experience through Service in Healthcare (MESH)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26064 | MESH: Site Visits (10/28/19-02/03/20) | 270.00 | 29.41 | 0.00 | 240.59 |
| | Total 2966 - Medical Experience through Service in Healthcare (MESH) | 270.00 | 29.41 | 0.00 | 240.59 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2969 - ASCEND at UCLA Chapter (ASCEND)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09596 | Ascend: Fall Retreat 11/01/2019 | 250.00 | 0.00 | 0.00 | 250.00 |
| 6410 | Hospitality | | | | |
| 09596 | Ascend: Fall Retreat 11/01/2019 | 350.00 | 0.00 | 0.00 | 350.00 |
| | Total 2969 - ASCEND at UCLA Chapter (ASCEND) | 600.00 | 0.00 | 0.00 | 600.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2993 - Shenanigans Comedy Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09713 | SCC: Laugh Den 11/22/2019 | 450.00 | 0.00 | 0.00 | 450.00 |
| 09809 | SCC: Bruinfest 02/07/20 | 680.00 | 0.00 | 0.00 | 680.00 |
| | Total 2993 - Shenanigans Comedy Club | 1,130.00 | 0.00 | 0.00 | 1,130.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 2996 - Latinx Film and Theatre Association (Night of Cultura)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 245.67 | 0.00 | 0.00 | 245.67 |
| 6213 | Retreats and Conferences | | | | |
| 09759 | LFTA: Winter Retreat 2020 02/07/2020 | 783.33 | 0.00 | 0.00 | 783.33 |
| | | | | | |
| | Total 2996 - Latinx Film and Theatre Association (Night of Cultura) | 1,029.00 | 0.00 | 0.00 | 1,029.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3001 - Student Interaction Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------|-----------------|-------------|-------------|-----------------|
| 4410 | BOD/SIF Carry-over | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,149.55 | 0.00 | 0.00 | 10,149.55 |
| 4810 | Prior Year Other Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>2,304.23</u> | <u>0.00</u> | <u>0.00</u> | <u>2,304.23</u> |
| | Total 3001 - Student Interaction Fund | 12,453.78 | 0.00 | 0.00 | 12,453.78 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3002 - Splash at UCLA (Splash!)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09792 | Splash: Winter 2020 | <u>1,175.39</u> | <u>0.00</u> | <u>0.00</u> | <u>1,175.39</u> |
| | Total 3002 - Splash at UCLA (Splash!) | 1,175.39 | 0.00 | 0.00 | 1,175.39 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3010 - CFAN Chinese Theatre Group (CCTG)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09684 | CCTG: The Elegance of The Hedgehog 11/22/2019 | 1,300.00 | 1,225.51 | 0.00 | 74.49 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09620 | CFAN: Elegance Hedgehog 11/22-11/23/19 | 1,742.47 | 803.40 | 0.00 | 939.07 |
| | Total 3010 - CFAN Chinese Theatre Group (CCTG) | 3,042.47 | 2,028.91 | 0.00 | 1,013.56 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3017 - Bruin Entrepreneurs
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09821 | BE: Retreat 01/10/2020 | 550.00 | 0.00 | 0.00 | 550.00 |
| 6220 | Programming | | | | |
| 09563 | BE: 1000 Pitches 10/25/2019 | 200.00 | 200.00 | 0.00 | 0.00 |
| | Total 3017 - Bruin Entrepreneurs | 750.00 | 200.00 | 0.00 | 550.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3025 - Flying Samaritans at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09551 | FS: Family Physn Global Health Summit 10/10-12/2019 | 1,250.00 | 585.00 | 0.00 | 665.00 |
| | Total 3025 - Flying Samaritans at UCLA | 1,250.00 | 585.00 | 0.00 | 665.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3061 - ALPFA @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 333.15 | 0.00 | 0.00 | 333.15 |
| 6220 | Programming | | | | |
| 09667 | ALPFA: Promo Materials 11/10/2019 | 177.09 | 0.00 | 0.00 | 177.09 |
| | | | | | |
| | Total 3061 - ALPFA @ UCLA | 510.24 | 0.00 | 0.00 | 510.24 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3079 - Renewable Energy Association at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09583 | REA: Energy Jobs Fair 10/07/2019 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 3079 - Renewable Energy Association at UCLA | 120.00 | 0.00 | 0.00 | 120.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3080 - Resonance A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09805 | RAC: Fall Concert 12/06/19 | 194.40 | 0.00 | 0.00 | 194.40 |
| 09900 | Resonance: 2020 NAMM Show 01/18/2020 | 41.39 | 0.00 | 0.00 | 41.39 |
| | | | | | |
| | Total 3080 - Resonance A Cappella | 235.79 | 0.00 | 0.00 | 235.79 |

ASUCLA Student Government Accounting
Encumbrance Budget
3082 - Society of Imperial Valley Bruins at UCLA
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09791 | SIVB: College Weekend 1/9-1/12/20 | 1,080.03 | 0.00 | 0.00 | 1,080.03 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09811 | SIVBruins: College Weekend 01/08/2019 | 1,716.80 | 0.00 | 0.00 | 1,716.80 |
| 6410 | Hospitality | | | | |
| 09811 | SIVBruins: College Weekend 01/08/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Total 3082 - Society of Imperial Valley Bruins at UCLA | 3,196.83 | 0.00 | 0.00 | 3,196.83 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3084 - Taara at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09643 | Taara: Retreat 11/15/2019 | 500.00 | 0.00 | 0.00 | 500.00 |
| 6410 | Hospitality | | | | |
| 09643 | Taara: Retreat 11/15/2019 | 80.00 | 0.00 | 0.00 | 80.00 |
| | Total 3084 - Taara at UCLA | 580.00 | 0.00 | 0.00 | 580.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3090 - BiochemASE
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 408.39 | 0.00 | 0.00 | 408.39 |
| 6220 | Programming | | | | |
| 09562 | BASE: Week 4 Meeting 10/22/2019 | 10.00 | 7.54 | 0.00 | 2.46 |
| 09590 | BASE: Wk 6 Meeting 11/05/2019 | 11.00 | 0.00 | 0.00 | 11.00 |
| 6410 | Hospitality | | | | |
| 09562 | BASE: Week 4 Meeting 10/22/2019 | 60.00 | 60.00 | 0.00 | 0.00 |
| 09590 | BASE: Wk 6 Meeting 11/05/2019 | 150.00 | 148.72 | 0.00 | 1.28 |
| 09699 | BASE:Week 8 Meeting 11/19/2019 | 90.00 | 89.67 | 0.00 | 0.33 |
| 09741 | BASE: Wk 10 Mtg 12/03/2019 | 176.67 | 172.85 | 0.00 | 3.82 |
| | Total 3090 - BiochemASE | 906.06 | 478.78 | 0.00 | 427.28 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3097 - 3D4E (formerly Avengineering)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|--------------|--------------|-------------|-------------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09615 | 3D4E: CAD Workshops 10/24/19 | <u>62.18</u> | <u>59.06</u> | <u>0.00</u> | <u>3.12</u> |
| | Total 3097 - 3D4E (formerly Avengineering) | 62.18 | 59.06 | 0.00 | 3.12 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3099 - Bangali Student Association (BSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|--------------|-------------|-------------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09688 | BSA:Rannaghor 11/15/2019 | <u>70.00</u> | <u>0.00</u> | <u>0.00</u> | <u>70.00</u> |
| | Total 3099 - Bangali Student Association (BSA) | 70.00 | 0.00 | 0.00 | 70.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3103 - Bruin Asset Management (BAM)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 216.25 | 0.00 | 0.00 | 216.25 |
| | Total 3103 - Bruin Asset Management (BAM) | 216.25 | 0.00 | 0.00 | 216.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3104 - Bruin Film Society (BFS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09659 | BFS: The Two Popes Screening and Q&A 11/22/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 3104 - Bruin Film Society (BFS) | 300.00 | 0.00 | 0.00 | 300.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3113 - On That Note A Capella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09692 | OTNAC: Fall Concert 11/22/2019 | 450.00 | 0.00 | 0.00 | 450.00 |
| | Total 3113 - On That Note A Capella | 450.00 | 0.00 | 0.00 | 450.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3118 - The Paper Mixtape Magazine (formerly Anjealous Mag)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09794 | TPMM: Bruin Plaza Issue 10 Release 1/15/20 | 1,616.92 | 0.00 | 0.00 | 1,616.92 |
| | Total 3118 - The Paper Mixtape Magazine (formerly Anjealous Mag) | 1,616.92 | 0.00 | 0.00 | 1,616.92 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3129 - Leadership Education Algebraic Development (LEAD)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26073 | LEAD: Site Visits (10/28/19-02/03/20) | 182.25 | 34.16 | 0.00 | 148.09 |
| | Total 3129 - Leadership Education Algebraic Development (LEAD) | 182.25 | 34.16 | 0.00 | 148.09 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3136 - Foundations Choreography (FC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09706 | FC: 2019 Fall Showcase: Dawn 12/02/2019 | 400.00 | 400.00 | 0.00 | 0.00 |
| | Total 3136 - Foundations Choreography (FC) | 400.00 | 400.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3143 - United Nations Association at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09702 | UNA: Sustainable Development Goals Fair 11/14/2019 | 700.00 | 0.00 | 0.00 | 700.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09632 | UNA: SDG Fair 11/14/19 | 96.07 | 0.00 | 0.00 | 96.07 |
| | Total 3143 - United Nations Association at UCLA | 796.07 | 0.00 | 0.00 | 796.07 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3150 - Asian American Christian Fellowship
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09652 | AACF: Winter Retreat 01/18/2020 | 500.00 | 0.00 | 0.00 | 500.00 |
| 6410 | Hospitality | | | | |
| 09543 | AACF: Welcome BBQ 10/10/2019 | 200.00 | 0.00 | 0.00 | 200.00 |
| 09652 | AACF: Winter Retreat 01/18/2020 | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| | Total 3150 - Asian American Christian Fellowship | 900.00 | 0.00 | 0.00 | 900.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3153 - One-to-One
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26053 | OtO: One-to-One SAT Tutoring (10/28/19-02/03/20) | 1,927.46 | 0.00 | 0.00 | 1,927.46 |
| | Total 3153 - One-to-One | 1,927.46 | 0.00 | 0.00 | 1,927.46 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3171 - Game Music Ensemble (GME)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|-------------|-------------|-----------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09646 | GME: Fall Chamber Concert 11/08/2019 | 850.00 | 850.00 | 0.00 | 0.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09781 | GME: Winter Concert 2/22/20 | <u>7,085.65</u> | <u>0.00</u> | <u>0.00</u> | <u>7,085.65</u> |
| | Total 3171 - Game Music Ensemble (GME) | 7,935.65 | 850.00 | 0.00 | 7,085.65 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09598 | AIESEC: Fall Conference 10/26/2019 | 400.00 | 400.00 | 0.00 | 0.00 |
| | Total 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC) | 400.00 | 400.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3183 - Bruin Spacecraft Group (BSG)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09753 | BSG: Bruin Spacecraft, Endeavor 12/03/2019 | 343.33 | 0.00 | 0.00 | 343.33 |
| 09890 | Bruin SpaceCraft: Bruin Space Overseer 01/21/20 | 32.00 | 0.00 | 0.00 | 32.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09619 | BSG: Project Reach 11/12, 11/19, 12/3/19 | 173.86 | 0.00 | 0.00 | 173.86 |
| | Total 3183 - Bruin Spacecraft Group (BSG) | 549.19 | 0.00 | 0.00 | 549.19 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3197 - Materials Research Society (MRS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09739 | MRS: Gingineering Event 11/26/2019 | 15.00 | 0.00 | 0.00 | 15.00 |
| 6410 | Hospitality | | | | |
| 09739 | MRS: Gingineering Event 11/26/2019 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total 3197 - Materials Research Society (MRS) | 215.00 | 0.00 | 0.00 | 215.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3204 - Youth of the United States (YOTUS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 181.19 | 0.00 | 0.00 | 181.19 |
| | Total 3204 - Youth of the United States (YOTUS) | 181.19 | 0.00 | 0.00 | 181.19 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09644 | PILOT: Global Health Panel 11/13/2019 | 130.00 | 0.00 | 0.00 | 130.00 |
| 6410 | Hospitality | | | | |
| 09642 | PILOT: Wk 6 General Meeting 11/06/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| 09644 | PILOT: Global Health Panel 11/13/2019 | 200.00 | 110.97 | 0.00 | 89.03 |
| | | | | | |
| | Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT) | 430.00 | 110.97 | 0.00 | 319.03 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3237 - Community College to PhD Assn. (CC2PhD)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1.94 | 0.00 | 0.00 | 1.94 |
| | Total 3237 - Community College to PhD Assn. (CC2PhD) | 1.94 | 0.00 | 0.00 | 1.94 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3246 - Bruin Value Investing (BVI)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09736 | BVI:New Members Welcome Event 12/04/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 3246 - Bruin Value Investing (BVI) | 300.00 | 0.00 | 0.00 | 300.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3256 - IGNITE at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 250.00 | 0.00 | 0.00 | 250.00 |
| | Total 3256 - IGNITE at UCLA | 250.00 | 0.00 | 0.00 | 250.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3265 - Psypher
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09754 | Psypher: Mental Health Dance Workshops 12/06/2019 | 566.67 | 0.00 | 0.00 | 566.67 |
| | Total 3265 - Psypher | 566.67 | 0.00 | 0.00 | 566.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3272 - Good Clothes Good People
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09881 | Good Clothes Good People Hygiene Drive 02/18/20 | 459.57 | 0.00 | 0.00 | 459.57 |
| | Total 3272 - Good Clothes Good People | 459.57 | 0.00 | 0.00 | 459.57 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3273 - Afro Latinx Connection
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09496 | ALC: Fall Retreat 10/4-6/2019 | 500.00 | 500.00 | 0.00 | 0.00 |
| | Total 3273 - Afro Latinx Connection | 500.00 | 500.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3276 - Bruin Animal Rescue Coalition (BARC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26048 | BARC: Monthly and Weekly Site Visits (10/28/19-02/03/20) | 342.10 | 36.74 | 0.00 | 305.36 |
| | Total 3276 - Bruin Animal Rescue Coalition (BARC) | 342.10 | 36.74 | 0.00 | 305.36 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3280 - Muoi (Salt)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09828 | Muoi (Salt): Winter Retreat 2019 12/14/2019 | 400.00 | 0.00 | 0.00 | 400.00 |
| 6220 | Programming | | | | |
| 09670 | Muoi (Salt):Vietnamese Mass 11/17/2019 | 40.00 | 38.17 | 0.00 | 1.83 |
| 6410 | Hospitality | | | | |
| 09670 | Muoi (Salt):Vietnamese Mass 11/17/2019 | 400.00 | 379.63 | 0.00 | 20.37 |
| | Total 3280 - Muoi (Salt) | 840.00 | 417.80 | 0.00 | 422.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3281 - Peaks & Professors at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 176.00 | 0.00 | 0.00 | 176.00 |
| 6213 | Retreats and Conferences | | | | |
| 09839 | P&P: Retreat 01/11-12/2020 | 336.00 | 0.00 | 0.00 | 336.00 |
| | Total 3281 - Peaks & Professors at UCLA | 512.00 | 0.00 | 0.00 | 512.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3282 - Students Organize for Syria at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09819 | SOS: ESL Tutoring Soccer 1/12 1/26 2/9 2/23 3/1 3/8 3/15 | 1,226.46 | 0.00 | 0.00 | 1,226.46 |
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26065 | SOS: ESL Tutoring/HW Help Program (10/28/19-02/03/20) | 210.90 | 210.90 | 0.00 | 0.00 |
| | Total 3282 - Students Organize for Syria at UCLA | 1,437.36 | 210.90 | 0.00 | 1,226.46 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3285 - Food Recovery Network
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26045 | FRN: Food Recoveries (10/28/19-02/03/20) | 156.28 | 0.00 | 0.00 | 156.28 |
| | Total 3285 - Food Recovery Network | 156.28 | 0.00 | 0.00 | 156.28 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3287 - Medical Aid Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 533.33 | 0.00 | 533.33 | 0.00 |
| 6213 | Retreats and Conferences | | | | |
| 09851 | MAI: Winter Retreat 01/17/20 | 600.00 | 0.00 | 0.00 | 600.00 |
| | Total 3287 - Medical Aid Initiative | 1,133.33 | 0.00 | 533.33 | 600.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3289 - Unica de UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09876 | UNICA Core Retreat 01/17/20 | 520.00 | 0.00 | 0.00 | 520.00 |
| | Total 3289 - Unica de UCLA | 520.00 | 0.00 | 0.00 | 520.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3291 - Intersivity Bruin Christian Fellowship (IBCF)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09896 | IBCF January Jumpstart 01/17/2020 | 499.50 | 0.00 | 0.00 | 499.50 |
| 6410 | Hospitality | | | | |
| 09896 | IBCF January Jumpstart 01/17/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| | | | | | |
| | Total 3291 - Intersivity Bruin Christian Fellowship (IBCF) | 899.50 | 0.00 | 0.00 | 899.50 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3293 - Themed Entertainment Association at UCLA (TEA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09556 | TEA: Fall Networking Night 10/05/2019 | 100.00 | 65.74 | 0.00 | 34.26 |
| 6410 | Hospitality | | | | |
| 09556 | TEA: Fall Networking Night 10/05/2019 | 270.00 | 270.00 | 0.00 | 0.00 |
| | | | | | |
| | Total 3293 - Themed Entertainment Association at UCLA (TEA) | 370.00 | 335.74 | 0.00 | 34.26 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3295 - Agape Christian Fellowship
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09665 | ACF: Promo Materials 11/10/2019 | 423.44 | 423.44 | 0.00 | 0.00 |
| | Total 3295 - Agape Christian Fellowship | 423.44 | 423.44 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3298 - Bruins for Accessible Resources
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------------|--------------|-------------|-----------------|
| 4300 | University Support | | | | |
| 110 | Community Service Commission | | | | |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | <u>1,437.00</u> | <u>93.75</u> | <u>0.00</u> | <u>1,343.25</u> |
| | Total 3298 - Bruins for Accessible Resources | 1,437.00 | 93.75 | 0.00 | 1,343.25 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3301 - Enriching Community Health Outreach (ECHO)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09872 | ECHO's Health & Service Networking Event 01/13/20 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09779 | ECHO: Health & Service Networking Fair 1/13/20 | 820.02 | 0.00 | 0.00 | 820.02 |
| | Total 3301 - Enriching Community Health Outreach (ECHO) | 1,820.02 | 0.00 | 0.00 | 1,820.02 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3302 - Genetic Counseling Student Interest Group
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09708 | GCSIG:Genetic Counseling Awareness Day 11/14/2019 | 40.00 | 35.00 | 0.00 | 5.00 |
| | Total 3302 - Genetic Counseling Student Interest Group | 40.00 | 35.00 | 0.00 | 5.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
3303 - Life Sciences Student Association
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09783 | LSSA: Professor Panel 1/14/20 | 39.92 | 0.00 | 0.00 | 39.92 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09528 | LSSA: Professor Panel 10/8/2019 | 434.27 | 0.00 | 0.00 | 434.27 |
| 09574 | LSSA: Midterm Destressor 10/30/2019 | 370.00 | 0.00 | 0.00 | 370.00 |
| 09610 | LSSA: Game Show Night 11/12/2019 | 447.86 | 0.00 | 0.00 | 447.86 |
| 09651 | LSSA: Planning EDI-Friendly Events 11/07/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| 09674 | LSSA: Exposure to the Fields of Research 11/14/2019 | 75.00 | 0.00 | 0.00 | 75.00 |
| 09813 | LSSA: Cookies and Cram 12/04/2019 | 170.40 | 0.00 | 0.00 | 170.40 |
| 09887 | LSSA Planning EDI- Friendly Events 01/29/20 | 85.69 | 0.00 | 0.00 | 85.69 |
| 09899 | LSSA Game Show Night 01/23/2020 | 361.50 | 0.00 | 0.00 | 361.50 |
| 6410 | Hospitality | | | | |
| 09528 | LSSA: Professor Panel 10/8/2019 | 140.88 | 0.00 | 0.00 | 140.88 |
| 09574 | LSSA: Midterm Destressor 10/30/2019 | 350.00 | 0.00 | 0.00 | 350.00 |
| 09610 | LSSA: Game Show Night 11/12/2019 | 33.96 | 0.00 | 0.00 | 33.96 |
| 09651 | LSSA: Planning EDI-Friendly Events 11/07/2019 | 230.00 | 0.00 | 0.00 | 230.00 |
| 09674 | LSSA: Exposure to the Fields of Research 11/14/2019 | 150.00 | 0.00 | 0.00 | 150.00 |
| 09813 | LSSA: Cookies and Cram 12/04/2019 | 184.80 | 0.00 | 0.00 | 184.80 |
| 09899 | LSSA Game Show Night 01/23/2020 | 400.00 | 0.00 | 0.00 | 400.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09624 | LSSA: Biodiversity Origami 10/30/19 | 74.59 | 0.00 | 0.00 | 74.59 |
| 09625 | LSSA: Game Show Night 11/12/19 | 53.99 | 0.00 | 0.00 | 53.99 |
| 09626 | LSSA: Exposure Fields Research 11/14/19 | 25.58 | 0.00 | 0.00 | 25.58 |
| | Total 3303 - Life Sciences Student Association | 3,728.44 | 0.00 | 0.00 | 3,728.44 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3311 - Excursions
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09885 | Excursions Sespe River Trail Backpacking Trip 01/12/20 | 142.26 | 0.00 | 0.00 | 142.26 |
| 6410 | Hospitality | | | | |
| 09885 | Excursions Sespe River Trail Backpacking Trip 01/12/20 | 240.00 | 0.00 | 0.00 | 240.00 |
| | Total 3311 - Excursions | 382.26 | 0.00 | 0.00 | 382.26 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3312 - ACM Teach LA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26046 | ACM: LA Site Visits (10/28/19-02/03/20) | 838.99 | 0.00 | 0.00 | 838.99 |
| | Total 3312 - ACM Teach LA | 838.99 | 0.00 | 0.00 | 838.99 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3314 - Mobile Eye Clinic- Student Leadeship Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26071 | MEC: Care Harbor Health Fair (10/28/19-02/03/20) | 2,756.53 | 2,756.53 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 485.00 | 0.00 | 0.00 | 485.00 |
| | Total 3314 - Mobile Eye Clinic- Student Leadeship Club | 3,241.53 | 2,756.53 | 0.00 | 485.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3316 - Immersive Dance Experience (Previously Heat Dance)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09800 | IDE: Fall Performance + Banquet 12/04/2019 | 676.00 | 0.00 | 0.00 | 676.00 |
| | Total 3316 - Immersive Dance Experience (Previously Heat Dance) | 676.00 | 0.00 | 0.00 | 676.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3321 - Consult Your Community at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09663 | CYC: Fall Retreat 11/16/2019 | 361.00 | 0.00 | 0.00 | 361.00 |
| | Total 3321 - Consult Your Community at UCLA | 361.00 | 0.00 | 0.00 | 361.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3323 - ICHI Volunteer Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26072 | ICHIVA: Mobile Community Health Clinic (10/28/19-02/03/20) | 130.05 | 0.00 | 0.00 | 130.05 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09580 | ICHI: Community Health 10/26/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| 09641 | ICHI: Mobile Community Health Clinic 11/16/2019 | 550.00 | 0.00 | 0.00 | 550.00 |
| | Total 3323 - ICHI Volunteer Association | 980.05 | 0.00 | 0.00 | 980.05 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3325 - Curls U at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|---------------|---------------|-------------|-------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | <u>300.00</u> | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total 3325 - Curls U at UCLA | 300.00 | 300.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
Encumbrance Budget
3331 - SKY at UCLA
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09716 | SKY: Happiness Workshop 11/28/2019 | 1,000.00 | 183.12 | 0.00 | 816.88 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09628 | SKY: Happiness Workshop 11/21-11/24/19 | 816.88 | 0.00 | 0.00 | 816.88 |
| | Total 3331 - SKY at UCLA | 1,816.88 | 183.12 | 0.00 | 1,633.76 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3335 - Speak Out for Surgery
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26051 | SOS: Interviews/Pre-Surgical Screenings (10/28/19-02/03/20) | 847.59 | 0.00 | 0.00 | 847.59 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09757 | SOS:: What's Your Story 12/03/2019 | 87.58 | 87.58 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09757 | SOS:: What's Your Story 12/03/2019 | 243.42 | 220.39 | 0.00 | 23.03 |
| | Total 3335 - Speak Out for Surgery | 1,178.59 | 307.97 | 0.00 | 870.62 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3342 - The Literate Earth Project (LEP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09611 | LEP: Bake Sale 10/31/2019 | 5.98 | 5.98 | 0.00 | 0.00 |
| 09751 | LEP: Book Drive 12/10/2019 | 640.41 | 200.00 | 0.00 | 440.41 |
| 6410 | Hospitality | | | | |
| 09611 | LEP: Bake Sale 10/31/2019 | 150.00 | 150.00 | 0.00 | 0.00 |
| | Total 3342 - The Literate Earth Project (LEP) | 796.39 | 355.98 | 0.00 | 440.41 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3343 - Alpha Chi Sigma Beta Gamma Chapter (AXS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09559 | ACS: EYU 11/03/2019 | 50.00 | 50.00 | 0.00 | 0.00 |
| | Total 3343 - Alpha Chi Sigma Beta Gamma Chapter (AXS) | 50.00 | 50.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3344 - Crafting for Cancer (CfC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|---------------|---------------|-------------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09578 | CfC: Supplies 10/30/2019 | <u>250.00</u> | <u>220.54</u> | <u>0.00</u> | <u>29.46</u> |
| | Total 3344 - Crafting for Cancer (CfC) | 250.00 | 220.54 | 0.00 | 29.46 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3345 - Pre-Law Transfer Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09591 | PLTS: Yale Law Q&A Session 10/23/2019 | 280.00 | 0.00 | 0.00 | 280.00 |
| 09597 | PLTS: Harvard Law Q&A 10/24/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 3345 - Pre-Law Transfer Society | 580.00 | 0.00 | 0.00 | 580.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3346 - Asian Pacific Islander Nursing Students & Alumni Assn APINSAA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09814 | APINSAA: Study & Snack 12/05/2019 | 10.40 | 0.00 | 0.00 | 10.40 |
| 6410 | Hospitality | | | | |
| 09602 | APINSAA: Welcome Event 11/08/2019 | 170.00 | 167.30 | 0.00 | 2.70 |
| 09814 | APINSAA: Study & Snack 12/05/2019 | 76.00 | 74.95 | 0.00 | 1.05 |
| | | | | | |
| | Total 3346 - Asian Pacific Islander Nursing Students & Alumni Assn APINSAA | 256.40 | 242.25 | 0.00 | 14.15 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3347 - DataRes at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09606 | DR: Kaggle Competition 12/8/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Total 3347 - DataRes at UCLA | 100.00 | 0.00 | 0.00 | 100.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3348 - Assn of First Generation Undergraduates (AFGU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 09608 | AFGU: General Mtg 11/04/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 3348 - Assn of First Generation Undergraduates (AFGU) | 400.00 | 0.00 | 0.00 | 400.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3349 - Baja SAE
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09617 | BajaSAE: Training for Competitions 10/10/19 12/20/19 | 3,670.48 | 0.00 | 0.00 | 3,670.48 |
| 09771 | Baja SAE: Building Racecar Baja SAE Comp 1/6/20, 3/20/20 | 17,497.25 | 0.00 | 0.00 | 17,497.25 |
| | Total 3349 - Baja SAE | 21,167.73 | 0.00 | 0.00 | 21,167.73 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3350 - Luskin Undergraduate Student Association (LUSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26063 | LUSA: Kid City Hope Place (10/28/19-02/03/20) | 245.84 | 0.00 | 0.00 | 245.84 |
| | | | | | |
| | Total 3350 - Luskin Undergraduate Student Association (LUSA) | 245.84 | 0.00 | 0.00 | 245.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3351 - HIV Counseling and Testing Coalition
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26074 | HIVCHO: HIV Counseling (10/28/19-02/03/20) | 764.40 | 0.00 | 0.00 | 764.40 |
| | Total 3351 - HIV Counseling and Testing Coalition | 764.40 | 0.00 | 0.00 | 764.40 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3352 - Arab-Interest Women's Association (AIWA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09722 | AIWA: Retreat 11/23/2019 | 560.00 | 0.00 | 0.00 | 560.00 |
| 6410 | Hospitality | | | | |
| 09722 | AIWA: Retreat 11/23/2019 | 50.00 | 0.00 | 0.00 | 50.00 |
| | Total 3352 - Arab-Interest Women's Association (AIWA) | 610.00 | 0.00 | 0.00 | 610.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3353 - Mental Health Protection Club (MHP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09728 | MHP: Meditation Workshop 11/25/2019 | 300.00 | 0.00 | 0.00 | 300.00 |
| 6410 | Hospitality | | | | |
| 09728 | MHP: Meditation Workshop 11/25/2019 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Total 3353 - Mental Health Protection Club (MHP) | 400.00 | 0.00 | 0.00 | 400.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3354 - Voto Latino
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09730 | VL: High School Voter Outreach 11/22/2019 | 420.00 | 0.00 | 0.00 | 420.00 |
| 6410 | Hospitality | | | | |
| 09730 | VL: High School Voter Outreach 11/22/2019 | 40.00 | 0.00 | 0.00 | 40.00 |
| | Total 3354 - Voto Latino | 460.00 | 0.00 | 0.00 | 460.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3355 - Leadership and Education for All Foundation (LEAF)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 09738 | LEAF: Mentor Organized Social 11/26/2019 | 30.00 | 0.00 | 0.00 | 30.00 |
| | Total 3355 - Leadership and Education for All Foundation (LEAF) | 30.00 | 0.00 | 0.00 | 30.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3356 - Diversity and Inclusion in Product and Data
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09844 | DIPD: Winter Retreat 2020 01/18-19/2020 | 258.40 | 0.00 | 0.00 | 258.40 |
| 6410 | Hospitality | | | | |
| 09844 | DIPD: Winter Retreat 2020 01/18-19/2020 | 127.20 | 0.00 | 0.00 | 127.20 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09778 | DIPD: Quarter-Long Series, 1/7 1/21 2/4 2/18 3/3 3/17/20 | 1,177.70 | 0.00 | 0.00 | 1,177.70 |
| | Total 3356 - Diversity and Inclusion in Product and Data | 1,563.30 | 0.00 | 0.00 | 1,563.30 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 3357 - Womxn's Leadership Conference
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 09797 | WLC: 2020 Womxn's Leadership Conference 3/8/20 | 2,024.93 | 0.00 | 0.00 | 2,024.93 |
| | Total 3357 - Womxn's Leadership Conference | 2,024.93 | 0.00 | 0.00 | 2,024.93 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09517 | CSSA: New Students Gala & Fair 9/27/2019 | 600.00 | 600.00 | 0.00 | 0.00 |
| 09720 | CSSA: Heart Signal 11/24/2019 | 1,300.00 | 510.00 | 0.00 | 790.00 |
| 09843 | CSSA: Chinese New Year Culture Night 02/01/2020 | 920.00 | 0.00 | 0.00 | 920.00 |
| 6410 | Hospitality | | | | |
| 09720 | CSSA: Heart Signal 11/24/2019 | 50.00 | 50.00 | 0.00 | 0.00 |
| 4400 | BOD/SIF Programming Income | | | | |
| 300 | Student Interaction Fund | | | | |
| 6220 | Programming | | | | |
| 09777 | CSSA: Chinese New Year Cultural Night 1/31, 2/1/20 | 20,345.84 | 0.00 | 0.00 | 20,345.84 |
| | Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA | 23,215.84 | 1,160.00 | 0.00 | 22,055.84 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5448 - Calif. Geotech Engineering Assn @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 300.00 | 300.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 09705 | CalGeo: 11th Annual Fall BBQ 11/21/2019 | 250.00 | 250.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09705 | CalGeo: 11th Annual Fall BBQ 11/21/2019 | 150.00 | 150.00 | 0.00 | 0.00 |
| | Total 5448 - Calif. Geotech Engineering Assn @ UCLA | 700.00 | 700.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5463 - Bruin Shelter
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09501 | BS: Shelter Groceries 9/23-29/2019 | 16.36 | 16.36 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09501 | BS: Shelter Groceries 9/23-29/2019 | 284.31 | 284.31 | 0.00 | 0.00 |
| 09502 | BS: Staff Training 9/21-22/2019 | 497.65 | 481.36 | 0.00 | 16.29 |
| | Total 5463 - Bruin Shelter | 798.32 | 782.03 | 0.00 | 16.29 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5675 - Bruin Language Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | <u>266.67</u> | <u>0.00</u> | <u>0.00</u> | <u>266.67</u> |
| | Total 5675 - Bruin Language Association | 266.67 | 0.00 | 0.00 | 266.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5676 - Anakbayan at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09747 | Anakbayan: 11/30/2019 | <u>526.67</u> | <u>0.00</u> | <u>0.00</u> | <u>526.67</u> |
| | Total 5676 - Anakbayan at UCLA | 526.67 | 0.00 | 0.00 | 526.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5677 - Expressive Movement Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 456.67 | 0.00 | 456.67 | 0.00 |
| 6220 | Programming | | | | |
| 09755 | EMI: Weekly Dance Classes 01/08/2020 | 176.33 | 0.00 | 0.00 | 176.33 |
| | Total 5677 - Expressive Movement Initiative | 633.00 | 0.00 | 456.67 | 176.33 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5678 - Readymade UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09742 | Readymade: Performance 11/26/2019 | 220.00 | 0.00 | 0.00 | 220.00 |
| 6410 | Hospitality | | | | |
| 09742 | Readymade: Performance 11/26/2019 | 151.67 | 0.00 | 0.00 | 151.67 |
| | Total 5678 - Readymade UCLA | 371.67 | 0.00 | 0.00 | 371.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5679 - Speak Out for Surgery (Refer to 3335)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09760 | SOS: Retreat 01/10/2020 | 677.67 | 677.67 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 09760 | SOS: Retreat 01/10/2020 | 110.33 | 110.33 | 0.00 | 0.00 |
| | Total 5679 - Speak Out for Surgery (Refer to 3335) | 788.00 | 788.00 | 0.00 | 0.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5680 - Bruin Visual Arts Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 09761 | BVAC: BVAC Weekly Studio Sessions 11/15/2019 | 176.67 | 0.00 | 0.00 | 176.67 |
| | Total 5680 - Bruin Visual Arts Club | 176.67 | 0.00 | 0.00 | 176.67 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5682 - Lebanese Student Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09820 | LSA: Retreat 01/10/2020 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 5682 - Lebanese Student Association | 300.00 | 0.00 | 0.00 | 300.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5683 - Effective Altruism at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|---------------|-------------|-------------|---------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| | Total 5683 - Effective Altruism at UCLA | 200.00 | 0.00 | 0.00 | 200.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5684 - 180 Degrees Consulting
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09845 | 180DC: Winter Retreat 01/18-19/2020 | 427.20 | 0.00 | 0.00 | 427.20 |
| 6410 | Hospitality | | | | |
| 09845 | 180DC: Winter Retreat 01/18-19/2020 | 16.00 | 0.00 | 0.00 | 16.00 |
| | Total 5684 - 180 Degrees Consulting | 443.20 | 0.00 | 0.00 | 443.20 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5687 - Design Build Fly at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09880 | Design Build Fly Retreat 01/24/20 | 520.00 | 0.00 | 0.00 | 520.00 |
| | Total 5687 - Design Build Fly at UCLA | 520.00 | 0.00 | 0.00 | 520.00 |

ASUCLA Student Government Accounting
 Encumbrance Budget
 5688 - Uconsulting
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---|--------------|--------------|-----------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 09891 | Uconsulting: Retreat 01/18/20 | 480.00 | 0.00 | 0.00 | 480.00 |
| 6410 | Hospitality | | | | |
| 09891 | Uconsulting: Retreat 01/18/20 | 120.00 | 0.00 | 0.00 | 120.00 |
| | Total 5688 - Uconsulting | 600.00 | 0.00 | 0.00 | 600.00 |
| Report Total | | 9,970,901.61 | 1,207,766.94 | 99,922.66 | 8,663,212.01 |