

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1001 - Campus Events
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	28,900.00	11,760.00	0.00	17,140.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	338.31	0.00	661.69
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	533.38	0.00	1,966.62
6213	Retreats and Conferences				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6220	Programming				
00000	Commission/Dept Related	42,458.22	25,790.32	0.00	16,667.90
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	3,045.07	0.00	2,175.05
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	1,000.00	360.00	0.00	640.00
6220	Programming				
00000	Commission/Dept Related	76,360.85	0.00	0.00	76,360.85
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	4,026.49	0.00	0.00	4,026.49
	Total 1001 - Campus Events	165,465.68	41,827.08	0.00	123,638.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6410	Hospitality				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6510	Honorarium				
00000	Commission/Dept Related	58,000.00	42,000.00	0.00	16,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1002 - CEC - Speaker Program	68,300.00	42,000.00	0.00	26,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
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	4,057.14	0.00	0.00	4,057.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1004 - CEC - Concerts
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	18,000.00	0.00	2,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	50,500.00	0.00	0.00	50,500.00
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	70,726.02	18,000.00	0.00	52,726.02

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1005 - CEC - Special Events
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	103,053.44	32,849.67	0.00	70,203.77
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	20,000.00	0.00	0.00	20,000.00
	Total 1005 - CEC - Special Events	128,053.44	32,849.67	0.00	95,203.77

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1007 - Shorttakes: Film Festival
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
	Total 1007 - Shorttakes: Film Festival	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1008 - CEC - Festivals
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1008 - CEC - Festivals	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1101 - Community Service Commission (CSC)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	43,158.24	17,740.48	0.00	25,417.76
6010	Supplies				
00000	Commission/Dept Related	5,168.15	519.79	1,000.00	3,648.36
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,874.13	0.00	0.00	7,874.13
6110	Graphics				
00000	Commission/Dept Related	4,591.01	24.85	0.00	4,566.16
6212	Transportation				
00000	Commission/Dept Related	3,526.80	1,387.96	0.00	2,138.84
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,464.41	0.00	0.00	7,464.41
6220	Programming				
00000	Commission/Dept Related	24,887.98	231.74	0.00	24,656.24
6310	Facilities				
00000	Commission/Dept Related	692.57	0.00	0.00	692.57
6410	Hospitality				
00000	Commission/Dept Related	23,559.85	0.00	0.00	23,559.85
6510	Honorarium				
00000	Commission/Dept Related	271.78	75.00	0.00	196.78
6900	Depreciation Expense				
00000	Commission/Dept Related	4,706.64	2,745.54	0.00	1,961.10
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	61,760.90	14,351.49	648.51	46,760.90
6110	Graphics				
00000	Commission/Dept Related	6,119.53	0.00	0.00	6,119.53
6212	Transportation				
00000	Commission/Dept Related	106,129.64	0.00	0.00	106,129.64
6213	Retreats and Conferences				
00000	Commission/Dept Related	37,695.62	750.00	0.00	36,945.62
6220	Programming				
00000	Commission/Dept Related	71,417.65	0.00	0.00	71,417.65
6410	Hospitality				
00000	Commission/Dept Related	23,133.85	0.00	0.00	23,133.85
6900	Depreciation Expense				
00000	Commission/Dept Related	10,445.00	4,641.96	0.00	5,803.04
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)	445,941.69	42,468.81	1,648.51	401,824.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1102 - Special Olympics
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	771.99	0.00	0.00	771.99
	Total 1102 - Special Olympics	771.99	0.00	0.00	771.99

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1104 - Literacy: Project
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26159	ProLit: Project Literacy at UCLA (2/4/2021-5/4/2021)	1,710.54	399.59	0.00	1,310.95
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10326	PL: Care package 1/4/2021	554.36	0.00	0.00	554.36
10373	PROLIT: Care Packages WTR2021 2/20/2021	467.15	464.98	0.00	2.17
4615	Donations/Contributions				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	34.01	0.00	0.00	34.01
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	821.18	0.00	0.00	821.18
	Total 1104 - Literacy: Project	3,587.24	864.57	0.00	2,722.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1105 - Kids Korner: Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	276.22	0.00	0.00	276.22
	Total 1105 - Kids Korner: Project	276.22	0.00	0.00	276.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1110 - CSC Alternative Breaks
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 1114 - Watts Tutorial Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26146	WTP: Care Packages (2/4/2021-5/4/2021)	710.25	0.00	0.00	710.25
	Total 1114 - Watts Tutorial Program	710.25	0.00	0.00	710.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1125 - CSC Supplement Funds for Service
 From 7/26/2020 Through 7/24/2021

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>517.00</u>	<u>0.00</u>	<u>49,483.00</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	517.00	0.00	49,483.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1140 - Good Clothes Good People
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>23,029.50</u>	<u>10,483.41</u>	<u>275.00</u>	<u>12,271.09</u>
	Total 1140 - Good Clothes Good People	23,029.50	10,483.41	275.00	12,271.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission (CAC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	29,000.00	12,223.00	0.00	16,777.00
6010	Supplies				
00000	Commission/Dept Related	2,478.00	0.00	0.00	2,478.00
6135	Outside Advertising				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	123.44	0.00	2,876.56
6220	Programming				
00000	Commission/Dept Related	7,000.34	620.26	0.00	6,380.08
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10312	CAC: Hip Hop Appreciation Month	28,449.78	0.00	0.00	28,449.78
10451	CAC: Jazz Reggae Fest 5/29-5/31/21	13,987.22	0.00	0.00	13,987.22
	Total 1201 - Cultural Affairs Commission (CAC)	95,915.34	12,966.70	0.00	82,948.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1203 - Concerts (formerly Jazz/Folk) Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>890.00</u>	<u>0.00</u>	<u>5,110.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	6,000.00	890.00	0.00	5,110.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1205 - Art Gallery Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total 1205 - Art Gallery Series	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1206 - Jazz Reggae Festival, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	75,000.00	4,106.74	0.00	70,893.26
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	4,106.74	0.00	108,036.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1207 - Hip-Hop Congress Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>30,000.00</u>	<u>1,617.68</u>	<u>0.00</u>	<u>28,382.32</u>
	Total 1207 - Hip-Hop Congress Series	30,000.00	1,617.68	0.00	28,382.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1208 - Diversity Forum Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,200.00</u>	<u>224.68</u>	<u>0.00</u>	<u>1,975.32</u>
	Total 1208 - Diversity Forum Series	2,200.00	224.68	0.00	1,975.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1212 - WorldFest
 From 7/26/2020 Through 7/24/2021

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>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1212 - WorldFest	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1213 - Interns
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>78.82</u>	<u>0.00</u>	<u>421.18</u>
	Total 1213 - Interns	500.00	78.82	0.00	421.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1219 - Spoken Word Lounge (formerly Eclectic)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>467.00</u>	<u>0.00</u>	<u>2,533.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	3,000.00	467.00	0.00	2,533.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1225 - Cultural Programming Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	2,897.00	640.00	0.00	2,257.00
6220	Programming				
00000	Commission/Dept Related	119,619.94	0.00	0.00	119,619.94
	Total 1225 - Cultural Programming Fund	122,516.94	640.00	0.00	121,876.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1301 - Academic Affairs Commission (AAC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	11,225.00	1,286.25	0.00	9,938.75
6010	Supplies				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6110	Graphics				
00000	Commission/Dept Related	950.00	264.00	0.00	686.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	11,960.40	4,950.00	0.00	7,010.40
6510	Honorarium				
00000	Commission/Dept Related	2,400.00	0.00	0.00	2,400.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	67,775.00	29,750.00	20,475.00	17,550.00
	Total 1301 - Academic Affairs Commission (AAC)	95,410.40	36,250.25	20,475.00	38,685.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 From 7/26/2020 Through 7/24/2021

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	28,467.32	586.69	0.00	27,880.63
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	28,467.32	586.69	0.00	27,880.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1351 - Academic Affairs Success Referendum
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	3,423.60	0.00	0.00	3,423.60
09636	AAC: Books for Bruins	15,000.00	0.00	0.00	15,000.00
	Total 1351 - Academic Affairs Success Referendum	18,423.60	0.00	0.00	18,423.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	1,582.59	15.00	0.00	1,567.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10275	FC: Fall Retreat 2020 11/14/2020	339.67	0.00	0.00	339.67
6410	Hospitality				
10275	FC: Fall Retreat 2020 11/14/2020	20.00	0.00	0.00	20.00
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	6,030.00	1,102.90	0.00	4,927.10
	Total 1401 - Facilities Commission	7,972.26	1,117.90	0.00	6,854.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1402 - FAC: Disability Justice
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	<u>27,970.16</u>	<u>0.00</u>	<u>0.00</u>	<u>27,970.16</u>
	Total 1402 - FAC: Disability Justice	27,970.16	0.00	0.00	27,970.16

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1501 - Financial Supports
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10317	FSC: IClicker Reimbursement 01/0	800.00	559.65	0.00	240.35
10408	FSC: IClicker Reef Reim Prg 04/26/2021	800.00	0.00	0.00	800.00
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	5,085.00	0.00	0.00	5,085.00
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	8,440.77	559.65	0.00	7,881.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1503 - FSC: Transportation Scholarship
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 1505 - FSC: USAC Pandemic Relief Fund 2021
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	25,000.00	7,000.00	0.00	18,000.00
4800	Surplus Withdrawal				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>102,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,600.00</u>
	Total 1505 - FSC: USAC Pandemic Relief Fund 2021	127,600.00	7,000.00	0.00	120,600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
5001	Assistance				
00000	Commission/Dept Related	(6,386.00)	0.00	0.00	(6,386.00)
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1601 - General Representative 1	(4,803.41)	0.00	0.00	(4,803.41)

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	1,582.59	111.84	0.00	1,470.75
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	3,150.00	81.00	0.00	3,069.00
	Total 1602 - General Representative 2	4,732.59	192.84	0.00	4,539.75

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1603 - General Representative 3
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10370	GRO3: General Rep 3 Retreat 2/19/2021	390.00	0.00	0.00	390.00
4800	Surplus Withdrawal				
163	General Representatives 3				
5001	Assistance				
00000	Commission/Dept Related	3,195.00	0.00	0.00	3,195.00
	Total 1603 - General Representative 3	5,167.59	0.00	0.00	5,167.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1604 - Transfer Student Representative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	281.40	0.00	1,301.19
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10254	TSR: Halloween Costume Party 10/30/2020	100.00	100.00	0.00	0.00
10410	TSR: Summer Bridge Prog Interviews 03/10/2021	100.00	0.00	0.00	100.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	6,030.00	1,409.91	0.00	4,620.09
	Total 1604 - Transfer Student Representative	7,812.59	1,791.31	0.00	6,021.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1605 - International Student Representative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	5,805.00	0.00	0.00	5,805.00
	Total 1605 - International Student Representative	7,387.59	0.00	0.00	7,387.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1701 - Student Wellness Commission (SWC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	24,176.00	7,855.28	0.00	16,320.72
6010	Supplies				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	500.00	750.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	35,291.50	31,874.10	0.00	3,417.40
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,910.85	9,829.80	0.00	15,081.05
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 1701 - Student Wellness Commission (SWC)	97,628.35	49,559.18	500.00	47,569.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,200.00	0.00	0.00	4,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1704 - SWC - CPR Standard 1st Aid Training
 From 7/26/2020 Through 7/24/2021

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	14,000.00	0.00	0.00	14,000.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	23,130.55	0.00	0.00	23,130.55
	Total 1704 - SWC - CPR Standard 1st Aid Training	37,130.55	0.00	0.00	37,130.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1705 - SWC - AIDS Awareness
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 1708 - SWC - Health Nutrition Fitness
 From 7/26/2020 Through 7/24/2021

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	4,500.00	0.00	0.00	4,500.00
	Total 1708 - SWC - Health Nutrition Fitness	4,500.00	0.00	0.00	4,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>30,157.40</u>	<u>0.00</u>	<u>0.00</u>	<u>30,157.40</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	30,157.40	0.00	0.00	30,157.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1710 - SWC - Active Minds
 From 7/26/2020 Through 7/24/2021

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	9,000.00	1,027.58	0.00	7,972.42
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	9,386.05	1,027.58	0.00	8,358.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1712 - SWC - Gender Health
 From 7/26/2020 Through 7/24/2021

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	8,750.00	0.00	0.00	8,750.00
	Total 1712 - SWC - Gender Health	8,750.00	0.00	0.00	8,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1713 - SWC - Total Wellness Newsletter
 From 7/26/2020 Through 7/24/2021

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	1,512.91	0.00	23,487.09
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	1,512.91	0.00	23,616.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1716 - SWC Body Image
 From 7/26/2020 Through 7/24/2021

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	4,314.00	0.00	9,186.00
	Total 1716 - SWC Body Image	13,500.00	4,314.00	0.00	9,186.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1717 - SWC Student Health Investigatory
 From 7/26/2020 Through 7/24/2021

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	3,200.00	390.00	0.00	2,810.00
	Total 1717 - SWC Student Health Investigatory	3,200.00	390.00	0.00	2,810.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1718 - SWC Sexperts
 From 7/26/2020 Through 7/24/2021

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	0.00	0.00	7,000.00
	Total 1718 - SWC Sexperts	7,000.00	0.00	0.00	7,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1720 - SWC - Run/Walk, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,000.00	0.00	0.00	37,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1725 - SWC Programming Fund
 From 7/26/2020 Through 7/24/2021

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	27,500.00	2,866.79	0.00	24,633.21
	Total 1725 - SWC Programming Fund	27,500.00	2,866.79	0.00	24,633.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1726 - SWC - Student Health Network
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
	Total 1726 - SWC - Student Health Network	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1727 - Fellowship - SWC
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 1728 - Bruin Necessities
 From 7/26/2020 Through 7/24/2021

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	1,691.00	0.00	6,309.00
	Total 1728 - Bruin Necessities	8,000.00	1,691.00	0.00	6,309.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1729 - SWC - Farmers' Market at UCLA
 From 7/26/2020 Through 7/24/2021

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	0.00	0.00	10,000.00
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	0.00	0.00	10,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1730 - SWC - Wazo Connect
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,630.00</u>	<u>196.36</u>	<u>0.00</u>	<u>2,433.64</u>
	Total 1730 - SWC - Wazo Connect	2,630.00	196.36	0.00	2,433.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	27,600.00	14,866.00	0.00	12,734.00
6010	Supplies				
00000	Commission/Dept Related	12,000.00	4,508.04	0.00	7,491.96
6210	Travel				
00000	Commission/Dept Related	31,000.00	691.75	0.00	30,308.25
6220	Programming				
00000	Commission/Dept Related	<u>27,018.70</u>	<u>3,135.57</u>	<u>944.27</u>	<u>22,938.86</u>
	Total 1801 - External Vice President	97,618.70	23,201.36	944.27	73,473.07

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1802 - EVP Travel Grant
 From 7/26/2020 Through 7/24/2021

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>25,000.00</u>	<u>3,369.00</u>	<u>0.00</u>	<u>21,631.00</u>
	Total 1802 - EVP Travel Grant	25,000.00	3,369.00	0.00	21,631.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1807 - EVP: Bruin Trailblazer Scholarship
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>7,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,400.00</u>
	Total 1807 - EVP: Bruin Trailblazer Scholarship	7,400.00	0.00	0.00	7,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1901 - Internal Vice President
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	7,290.00	2,102.50	0.00	5,187.50
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	69.47	30.00	0.00	39.47
	Total 1901 - Internal Vice President	8,942.06	2,132.50	0.00	6,809.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1904 - IVP: True Bruin RAISE Scholarship
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>
	Total 1904 - IVP: True Bruin RAISE Scholarship	1,450.00	0.00	0.00	1,450.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1905 - IVP: Rent Relief Award Initiative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	30,923.00	0.00	0.00	30,923.00
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	8,924.00	0.00	0.00	8,924.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,859.17	0.00	0.00	1,859.17
	Total 1905 - IVP: Rent Relief Award Initiative	41,706.17	0.00	0.00	41,706.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	330.66	0.00	1,251.93
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	<u>8,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,730.00</u>
	Total 2001 - Presidents Office	10,312.59	330.66	0.00	9,981.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2002 - John Sarvey Award (Organization)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,042.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,042.74</u>
	Total 2002 - John Sarvey Award (Organization)	4,042.74	0.00	0.00	4,042.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2003 - Michaels Leadership Award (Individuals)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2004 - Pres: Internship Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
200	President				
5001	Assistance				
00000	Commission/Dept Related	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	Total 2004 - Pres: Internship Program	35,000.00	0.00	0.00	35,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>180,746.00</u>	<u>82,084.00</u>	<u>0.00</u>	<u>98,662.00</u>
	Total 2101 - Officers Stipends	180,746.00	82,084.00	0.00	98,662.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2103 - Administrative Overhead
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,208.49	3,446.10	0.00	1,762.39
6030	Telephones				
00000	Commission/Dept Related	1,943.00	756.92	888.76	297.32
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	1,249.45	1,749.23	1.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	481,216.09	278,524.00	0.00	202,692.09
6620	Maintenance				
00000	Commission/Dept Related	111,108.00	62,643.00	0.00	48,465.00
6630	Utilities				
00000	Commission/Dept Related	30,033.00	17,220.00	0.00	12,813.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	2,353.95	0.00	3,248.55
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>769.86</u>	<u>0.00</u>	<u>0.00</u>	<u>769.86</u>
	Total 2103 - Administrative Overhead	658,630.94	366,193.42	2,637.99	289,799.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	24,900.00	9,012.00	0.00	15,888.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	25,200.00	9,012.00	0.00	16,188.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2105 - Finance Committee
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,441.40	9,208.00	0.00	12,233.40
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10299	FICOM: New Member Retreat 12/0	250.00	250.00	0.00	0.00
10384	FiCom: Winter Retreat 2/18/2021	250.00	0.00	0.00	250.00
	Total 2105 - Finance Committee	22,291.40	9,458.00	0.00	12,833.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,350.00	7,388.00	0.00	12,962.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6135	Outside Advertising				
00000	Commission/Dept Related	7,000.00	239.12	0.00	6,760.88
6220	Programming				
00000	Commission/Dept Related	7,601.25	901.25	0.00	6,700.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
6510	Honorarium				
00000	Commission/Dept Related	1,183.75	0.00	0.00	1,183.75
	Total 2106 - Elections Board	44,135.00	8,528.37	0.00	35,606.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	33,081.21	8,593.12	0.00	24,488.09
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	33,431.21	8,593.12	0.00	24,838.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 2108 - USAC Retreat	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 7/26/2020 Through 7/24/2021

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>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
	Total 2113 - USAC Installation	3,250.00	0.00	0.00	3,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	<u>6,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,810.00</u>
	Total 2114 - Office Space Allocation Committee (OSAC)	6,810.00	0.00	0.00	6,810.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2121 - Campus Retention Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	996,282.96	351,017.57	0.00	645,265.39
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>205,827.27</u>	<u>0.00</u>	<u>251,683.23</u>
	Total 2121 - Campus Retention Committee	1,453,793.46	556,844.84	0.00	896,948.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,354.46</u>	<u>30,918.14</u>	<u>0.00</u>	<u>58,436.32</u>
	Total 2123 - UCSA Contribution	89,354.46	30,918.14	0.00	58,436.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2125 - Community Activity Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,629.64	126,860.01	0.00	239,769.63
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>509,361.69</u>	<u>229,154.36</u>	<u>0.00</u>	<u>280,207.33</u>
	Total 2125 - Community Activity Committee	875,991.33	356,014.37	0.00	519,976.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2126 - Community Programs Office Fee
 From 7/26/2020 Through 7/24/2021

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>464,627.33</u>	<u>175,279.59</u>	<u>0.00</u>	<u>289,347.74</u>
	Total 2126 - Community Programs Office Fee	464,627.33	175,279.59	0.00	289,347.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	851,035.55	302,696.40	0.00	548,339.15
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>205,827.27</u>	<u>0.00</u>	<u>251,683.23</u>
	Total 2127 - Student Initiated Access Committee	1,308,546.05	508,523.67	0.00	800,022.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,502.42</u>	<u>0.00</u>	<u>0.00</u>	<u>17,502.42</u>
	Total 2128 - UCSA / USSA Travel Related	17,502.42	0.00	0.00	17,502.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2131 - Calpirg-USA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4700	CALPIRG Voluntary Fee Income				
213	Voluntary Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>39,583.56</u>	<u>39,583.56</u>	<u>0.00</u>	<u>0.00</u>
	Total 2131 - Calpirg-USA	39,583.56	39,583.56	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2132 - Social Justice: Camps Programming Fund
 From 7/26/2020 Through 7/24/2021

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	56,934.64	25,614.06	0.00	31,320.58
	Total 2132 - Social Justice: Camps Programming Fund	56,934.64	25,614.06	0.00	31,320.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2133 - Social Justice: CPO Food Closet
 From 7/26/2020 Through 7/24/2021

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>56,934.64</u>	<u>25,614.06</u>	<u>0.00</u>	<u>31,320.58</u>
	Total 2133 - Social Justice: CPO Food Closet	56,934.64	25,614.06	0.00	31,320.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2134 - Social Justice: LGBT
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>28,467.32</u>	<u>12,807.02</u>	<u>0.00</u>	<u>15,660.30</u>
	Total 2134 - Social Justice: LGBT	28,467.32	12,807.02	0.00	15,660.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2135 - Social Justice: Cultural and Spiritual Student Programming
 From 7/26/2020 Through 7/24/2021

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>28,467.32</u>	<u>12,807.02</u>	<u>0.00</u>	<u>15,660.30</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	28,467.32	12,807.02	0.00	15,660.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 From 7/26/2020 Through 7/24/2021

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	90,485.41	40,708.06	0.00	49,777.35
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	90,485.41	40,708.06	0.00	49,777.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2137 - Social Justice: Academic Advancement Program
 From 7/26/2020 Through 7/24/2021

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	228,755.25	102,913.63	0.00	125,841.62
	Total 2137 - Social Justice: Academic Advancement Program	228,755.25	102,913.63	0.00	125,841.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 From 7/26/2020 Through 7/24/2021

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	200,287.93	90,106.60	0.00	110,181.33
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	200,287.93	90,106.60	0.00	110,181.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2139 - #UCLA Wellness Initiative - CAPS
 From 7/26/2020 Through 7/24/2021

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>492,077.96</u>	<u>221,378.65</u>	<u>0.00</u>	<u>270,699.31</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	492,077.96	221,378.65	0.00	270,699.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2201 - Afrikan Student Union (ASU)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10423	ASU: All Afrikan People's Graduation 6/19/21	4,547.98	0.00	0.00	4,547.98
	Total 2201 - Afrikan Student Union (ASU)	4,547.98	0.00	0.00	4,547.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2211 - Asian American Tutorial Project (AATP)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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)	51.97	0.00	0.00	51.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2212 - Amigos de UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	743.73	0.00	0.00	743.73

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2213 - Asian Pacific Coalition (APC)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10274	APC: 2020 FM#1 Post Election Debrief!	100.00	100.00	0.00	0.00
10355	APC x BOR Recipe Exchange General Meeting 02/05/2021	100.00	0.00	0.00	100.00
10374	APC: SEASON 2/19/2021	100.00	0.00	0.00	100.00
6220	Programming				
10274	APC: 2020 FM#1 Post Election Debrief!	6.67	3.66	0.00	3.01
10374	APC: SEASON 2/19/2021	900.00	0.00	0.00	900.00
10397	APC: Wheel of Violence: Who holds the Power? 3/2/2021	600.00	0.00	0.00	600.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10426	APC: APIDA History Month 05/21	1,691.68	0.00	0.00	1,691.68
	Total 2213 - Asian Pacific Coalition (APC)	3,498.35	103.66	0.00	3,394.69

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2216 - Bruin Partners
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	114.40	0.00	0.00	114.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2233 - Iranian Student Group (ISG)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10404	ISG: Spring Recruitment 03/24/2021	144.00	0.00	0.00	144.00
	Total 2233 - Iranian Student Group (ISG)	144.00	0.00	0.00	144.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2238 - Latin Business Student Association (LBSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10306	LBSA: Professional Development Weekend 1/9/21	3,055.08	3,055.08	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10283	LBSA: Information Session 11/16/2020	308.00	0.00	0.00	308.00
	Total 2238 - Latin Business Student Association (LBSA)	3,363.08	3,055.08	0.00	308.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10309	MEChA: 28th Raza Youth Conference 3/6/21	1,243.04	0.00	0.00	1,243.04
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,243.04	0.00	0.00	1,243.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)
 From 7/26/2020 Through 7/24/2021

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 - Latinxs/Chicanxs for Community Medicine (LCCM)	111.97	0.00	0.00	111.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2245 - Muslim Student Association (MSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10228	MSA: MAPS 9/10/2020	560.00	486.81	0.00	73.19
6410	Hospitality				
10228	MSA: MAPS 9/10/2020	34.66	18.98	0.00	15.68
	Total 2245 - Muslim Student Association (MSA)	594.66	505.79	0.00	88.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26150	PREP: Day in a Life (2/4/2021-5/4/2021)	2,820.50	0.00	0.00	2,820.50
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	2,820.50	0.00	0.00	2,820.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2259 - Samahang Pilipino
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10447	SP: Samahang Pilipino Cultural Night 5/1/21	765.34	0.00	0.00	765.34
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10329	SP: WTR2021 Board Retreat 1/2/2021	50.00	50.00	0.00	0.00
6213	Retreats and Conferences				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	440.00	413.79	0.00	26.21
10332	SP: SPCN Committe WTR Retreat 1/8/2021	330.29	0.00	0.00	330.29
6220	Programming				
10246	SP: Pilipino website 10/26/2020	300.00	300.00	0.00	0.00
10387	SP: Cultural Night Run-thru #4 3/6/2021	172.33	145.00	0.00	27.33
10391	SP: Scrapbook 2/27/2021	132.17	0.00	0.00	132.17
6410	Hospitality				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	395.00	365.43	0.00	29.57
10329	SP: WTR2021 Board Retreat 1/2/2021	450.00	450.00	0.00	0.00
10332	SP: SPCN Committe WTR Retreat 1/8/2021	376.71	0.00	0.00	376.71
	Total 2259 - Samahang Pilipino	3,411.84	1,724.22	0.00	1,687.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2265 - Taiwanese American Union (TAU)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10296	TAU: TCN Retreat 12/11/2020	<u>633.33</u>	<u>449.66</u>	<u>0.00</u>	<u>183.67</u>
	Total 2265 - Taiwanese American Union (TAU)	633.33	449.66	0.00	183.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2270 - Bruin Republicans
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10316	Bruin Repub: Student Action Summit 2020 12/19/2020	816.67	816.67	0.00	0.00
10361	Bruin Repub: Online CPAC Registration for Training 02/25/21	750.00	0.00	0.00	750.00
6410	Hospitality				
10316	Bruin Repub: Student Action Summit 2020 12/19/2020	33.33	33.33	0.00	0.00
	Total 2270 - Bruin Republicans	1,600.00	850.00	0.00	750.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2273 - Vietnamese Student Union (VSU)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26149	VSU: HOPE College Tour (2/4/2021-5/4/2021)	208.00	208.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10259	VSU: High School Conference 11/13/2020	100.00	100.00	0.00	0.00
6220	Programming				
10224	VSU: Hope Summer Kick-Off 8/7/2020	500.00	355.60	0.00	144.40
10234	VSU: Prj. HOPE End of Summer Event 9/18/2020	650.00	240.95	0.00	409.05
10236	VSU: Welcome Wk: Bring Ur Own Banh Mi Nite 10/9/2020	174.42	174.42	0.00	0.00
10259	VSU: High School Conference 11/13/2020	583.33	342.55	0.00	240.78
10344	VSU: Online Mactivist Train'g w/Banteay 01/19/2021	600.00	600.00	0.00	0.00
10346	VSU: HOPE Shadow Day 02/06/2021	487.46	420.47	0.00	66.99
10372	VSU: HOPE College Tour 3/6/2021	539.59	0.00	0.00	539.59
10389	VSU: Annual Alumni Dinner 2021 2/26/2021	58.12	0.00	0.00	58.12
6410	Hospitality				
10346	VSU: HOPE Shadow Day 02/06/2021	160.05	0.00	0.00	160.05
10372	VSU: HOPE College Tour 3/6/2021	131.64	0.00	0.00	131.64
	Total 2273 - Vietnamese Student Union (VSU)	4,192.61	2,441.99	0.00	1,750.62

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26134	MCP: Health Clinic for Homlessness (expires 2/3/2021)	1,750.43	1,750.43	0.00	0.00
26167	MCP: Medical Care Clinic (2/4/2021-5/4/2021)	3,426.20	206.85	0.00	3,219.35
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	500.00	356.73	0.00	143.27
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	6,176.63	2,314.01	0.00	3,862.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2280 - Engineers without Borders
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26141	EWB: Nicaragua Sanitation, Edu, and Development (2/3/2021)	2,569.00	2,569.00	0.00	0.00
	Total 2280 - Engineers without Borders	2,569.00	2,569.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2283 - World Arts & Cultures Undergraduate Society
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10313	WAC: Wacsmash 2021 Reconfigured 2/13/21	534.44	450.00	0.00	84.44
	Total 2283 - World Arts & Cultures Undergraduate Society	534.44	450.00	0.00	84.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2284 - Nikkei Student Union (NSU)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10308	NSU: 35th Annual Cultural Night 2/19/21	1,728.20	0.00	0.00	1,728.20
	Total 2284 - Nikkei Student Union (NSU)	1,728.20	0.00	0.00	1,728.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2292 - Hanoolim:Korean Cultural Awareness Group
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10438	Hanoolim: Korean Culture Night 4/8/21	259.66	0.00	0.00	259.66
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	259.66	0.00	0.00	259.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2297 - American Medical Student Association (AMSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26147	AMSA: Care Packages (2/4/2021-5/4/2021)	700.25	0.00	0.00	700.25
	Total 2297 - American Medical Student Association (AMSA)	700.25	0.00	0.00	700.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2298 - Alpha Phi Omega Service Fraternity
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2301 - Contingency
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>270,003.12</u>	<u>0.00</u>	<u>0.00</u>	<u>270,003.12</u>
	Total 2301 - Contingency	270,003.12	0.00	0.00	270,003.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2311 - VITA-Volunteer Income Tax Assistance, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.98	0.00	0.00	779.98
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	779.98	0.00	0.00	779.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2319 - Latino Student Health Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26140	LSHP: Midnight Mission (expires 2/3/2021)	2,279.51	2,279.51	0.00	0.00
	Total 2319 - Latino Student Health Project	2,279.51	2,279.51	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2320 - Model United Nations
 From 7/26/2020 Through 7/24/2021

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
1 - Undergraduate Students Association
2347 - Grupo Folklorico de UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10263	Grupo Folklorico: Dia de Los Muertos 11/14-11/15/20	794.24	654.57	0.00	139.67
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26145	GFU: GFU at Palms (expires 2/3/2021)	2,772.04	2,772.04	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10225	GF: Fiesta Mexicana 2020: Digital Experience 9/5/2020	1,000.00	1,000.00	0.00	0.00
10278	GF: Dia de Los Muertos 11/21/2020	250.66	250.66	0.00	0.00
10406	GF: Folklorico Pasarela 03/06/2021	1,222.17	0.00	0.00	1,222.17
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10437	GF: Fiesta Mexicana 2021 5/29-5/31/21	3,183.59	0.00	0.00	3,183.59
	Total 2347 - Grupo Folklorico de UCLA	9,222.70	4,677.27	0.00	4,545.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2362 - Latinas Guiding Latinas (LGL)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26137	LGL: Food Gift Cards for Thanksgiving (expires 2/3/2021)	1,596.85	1,596.85	0.00	0.00
	Total 2362 - Latinas Guiding Latinas (LGL)	1,596.85	1,596.85	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2364 - FAST. UCLA (Fashion and Student Trends)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10328	FAST: Tote Bag Distribut'n & Giveaway 1/4/2021	100.00	0.00	0.00	100.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10434	FAST: Spring Showcase 5/28/21	<u>1,583.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583.57</u>
	Total 2364 - FAST. UCLA (Fashion and Student Trends)	1,683.57	0.00	0.00	1,683.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2385 - American Indian Science & Engineering Sty (AISES)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10300	AISES: Youth Motivation Day 2/25/21	5,537.06	1,282.67	0.00	4,254.39
	Total 2385 - American Indian Science & Engineering Sty (AISES)	5,537.06	1,282.67	0.00	4,254.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2415 - Beta Alpha Psi, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10360	BAP: Destress Paint Night 02/12/2021	512.27	379.80	0.00	132.47
	Total 2415 - Beta Alpha Psi, UCLA	512.27	379.80	0.00	132.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2430 - Fellowship for International Service and Health (FISH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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)	791.92	0.00	0.00	791.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2435 - Lebanese Social Club
 From 7/26/2020 Through 7/24/2021

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
1 - Undergraduate Students Association
2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10248	SCOPE: Nerdapalooza 10/26/2020	83.33	0.00	0.00	83.33
6220	Programming				
10227	SCOPE: Patient Health Advocates Website 9/8/2020	170.95	147.90	0.00	23.05
10229	SCOPE: Website Funding 9/20/2020	216.00	216.00	0.00	0.00
10243	SCOPE: All Brains Website 10/30/2020	228.85	228.85	0.00	0.00
10319	SCOPE: Patient Health Advocates - PHASE Website 12/25/2020	269.90	250.17	0.00	19.73
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	969.03	842.92	0.00	126.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2463 - Chi Alpha Christian Fellowship (CACF)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10351	CACF: Lunar New Year Zoom Party 2/5/2021	300.00	0.00	0.00	300.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2472 - Bruin Actuarial Society
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10338	BAS: Winter Retreat 1/17/2021	153.00	0.00	0.00	153.00
6220	Programming				
10340	BAS: 9th Annual Case Competition 1/22/2021	200.00	74.22	0.00	125.78
6410	Hospitality				
10338	BAS: Winter Retreat 1/17/2021	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 2472 - Bruin Actuarial Society	553.00	74.22	0.00	478.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2483 - Undergraduate Communication Association (UCA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10396	UCA: Sweatshirts & Gift Cards Giveaways 3/1/2021	62.50	0.00	0.00	62.50
6220	Programming				
10276	UCA: Website Funding for Undergraduate Comm Assoc 11/17/2020	134.00	134.00	0.00	0.00
	Total 2483 - Undergraduate Communication Association (UCA)	196.50	134.00	0.00	62.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2495 - (E3) Ecology, Economy, Equity
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10286	E3: Earth Month 04/01/2021	119.27	119.27	0.00	0.00
10385	E3: Social Media Mgmt 3/1/2021	119.40	0.00	0.00	119.40
	Total 2495 - (E3) Ecology, Economy, Equity	238.67	119.27	0.00	119.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>58,138.14</u>	<u>0.00</u>	<u>0.00</u>	<u>58,138.14</u>
	Total 2501 - USA Programming Fund	58,138.14	0.00	0.00	58,138.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2505 - Association of Hmong Students (AHS)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10427	AHS: Generation High School Conference 4/23/21	83.02	0.00	0.00	83.02
	Total 2505 - Association of Hmong Students (AHS)	83.02	0.00	0.00	83.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2507 - Kyodo Taiko
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10386	KT: Apparel Distribution 3/1/2021	184.03	0.00	0.00	184.03
	Total 2507 - Kyodo Taiko	184.03	0.00	0.00	184.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2508 - Hui O 'Imiloa - Hawaii Club
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10440	Hui: Hawaii Club Luau 5/29/21	1,497.69	0.00	0.00	1,497.69
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	1,569.19	0.00	0.00	1,569.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2531 - Hip Hop Congress at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10359	HHC: Black is Visionary Film Screening/Panel 02/10/2021	100.00	100.00	0.00	0.00
6220	Programming				
10359	HHC: Black is Visionary Film Screening/Panel 02/10/2021	600.00	0.00	0.00	600.00
	Total 2531 - Hip Hop Congress at UCLA	700.00	100.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2537 - Bruin Harmony
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2555 - Signature A Cappella
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10305	IEEE: IDEA Hacks Hardware Hackathon 1/15-1/17/21	3,011.72	0.00	0.00	3,011.72
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	3,011.72	0.00	0.00	3,011.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2591 - Net Impact Undergrad @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10362	Net Impact: Sustainability Panel 02	100.00	0.00	0.00	100.00
	Total 2591 - Net Impact Undergrad @ UCLA	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2597 - Tango Club @ UCLA
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 7/26/2020 Through 7/24/2021

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	<u>32,449.54</u>	<u>0.00</u>	<u>0.00</u>	<u>32,449.54</u>
	Total 2601 - CS Mini Fund	32,449.54	0.00	0.00	32,449.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2602 - Asian Pacific Health Corps (APHC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26144	APHC: Care Packages (expires 2/3/2021)	2,553.91	2,553.91	0.00	0.00
26160	APHC: Winter Care Packages (2/4/2021-5/4/2021)	3,456.80	0.00	0.00	3,456.80
	Total 2602 - Asian Pacific Health Corps (APHC)	6,010.71	2,553.91	0.00	3,456.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2603 - Best Buddies UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	135.81	0.00	0.00	135.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2605 - BRITE (Bruins Reforming Incarceration Through Education)
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2606 - Pilipinos for Community Health (PCH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10337	PCH: Bridging Communities thru Health 1/16/2021	100.00	0.00	0.00	100.00
6220	Programming				
10258	PCH: Medical Outreach Sticker Fundraiser 11/01/2020	216.00	112.41	0.00	103.59
	Total 2606 - Pilipinos for Community Health (PCH)	316.00	112.41	0.00	203.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	779.68	0.00	0.00	779.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2610 - WYSE-Women & Youth Supporting Ea. Other
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26151	WYSE: Virtual Field Trip (2/4/2021-5/4/2021)	674.31	0.00	0.00	674.31
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	674.57	0.00	0.00	674.57
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	1,348.88	0.00	0.00	1,348.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2625 - UMMA Volunteer Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
10334	UVP: Isiah Academy Sites 1/12/2021	158.33	158.33	0.00	0.00
	Total 2625 - UMMA Volunteer Project	658.33	158.33	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2626 - Bruin Hope: Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26138	BH: BruinHope Care Packages (expires 2/3/2021)	1,912.75	1,612.75	300.00	0.00
26161	BH: Care Packages (2/4/2021-5/4/2021)	500.00	0.00	0.00	500.00
	Total 2626 - Bruin Hope: Project	2,412.75	1,612.75	300.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2643 - Vietnamese Community Health (VCH) Project @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26142	VCH: Fall 2020 Health Fair (expires 2/3/2021)	180.00	180.00	0.00	0.00
26166	VCH: Winter Health Fair (2/4/2021-5/4/2021)	462.73	281.45	0.00	181.28
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10381	VCH: Winter 2021 Health Fair 2/28/2021	100.00	100.00	0.00	0.00
6220	Programming				
10269	VCH: Fall 2020 Health Fair 11/15/2	195.00	195.00	0.00	0.00
10381	VCH: Winter 2021 Health Fair 2/28/2021	396.08	230.00	0.00	166.08
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	1,583.81	986.45	0.00	597.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2650 - HOOLIGAN Theater Company
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10405	HTC: Presentation of Clue 03/12/2021	1,016.67	0.00	0.00	1,016.67
10418	HTC: Presents-Songs for a New World 03/12/2021	866.67	0.00	0.00	866.67
	Total 2650 - HOOLIGAN Theater Company	1,883.34	0.00	0.00	1,883.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2654 - Bruin Belles Service Association (BBSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26133	BB: Make and Give Drive (expires 2/3/2021)	707.99	707.99	0.00	0.00
	Total 2654 - Bruin Belles Service Association (BBSA)	707.99	707.99	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2665 - Regents Scholar Society (RSS)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10331	RSS: Winter Retreat 1/9/2021	100.00	90.25	0.00	9.75
6213	Retreats and Conferences				
10331	RSS: Winter Retreat 1/9/2021	94.98	73.12	0.00	21.86
6220	Programming				
10420	RSS: New Scholar Society 03//26/2021	98.94	0.00	0.00	98.94
	Total 2665 - Regents Scholar Society (RSS)	293.92	163.37	0.00	130.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2696 - China Care Bruins (CCB)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26162	CCB: Mentorship Joint Event-Paint Night (2/4/2021-5/4/2021)	500.00	357.76	0.00	142.24
	Total 2696 - China Care Bruins (CCB)	500.00	357.76	0.00	142.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2705 - Students for Integrative Medicine (formerly NCAM) SIM
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10392	SIM: Virtual Self-Care & Wellness Fair 2/27/2021	100.00	0.00	0.00	100.00
	Total 2705 - Students for Integrative Medicine (formerly NCAM) SIM	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2740 - Phi Alpha Delta, Law Fraternity Internat'l
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10336	PAD: Winter Recruitment 1/11/2021	100.00	0.00	0.00	100.00
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6220	Programming				
10336	PAD: Winter Recruitment 1/11/2021	200.00	150.00	0.00	50.00
	Total 2740 - Phi Alpha Delta, Law Fraternity Internat'l	800.00	650.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2774 - Aids Ambassadors at UCLA
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2775 - BioMedical Engineering Society (BMES)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10244	BMES: Career Fair 10/20/2020	300.00	0.00	0.00	300.00
10383	BioMed: Winter Qtr Social 2/27/2021	79.99	0.00	0.00	79.99
	Total 2775 - BioMedical Engineering Society (BMES)	379.99	0.00	0.00	379.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2791 - Pre-Pharmacy Society
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10288	PPS: Fall 2020 Active Membership Raffle12/10/2020	23.85	23.85	0.00	0.00
10388	PPS: Winter 2021 Raffle Fundraiser 2/27/2021	25.00	0.00	0.00	25.00
10412	PPS: WTR Active Mem Raffle 03/11/2021	25.49	0.00	0.00	25.49
	Total 2791 - Pre-Pharmacy Society	74.34	23.85	0.00	50.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2792 - Random Voices
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 2816 - Happy Feet Clinic (HFC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26156	HFC: Happy Feet Clinic (2/4/2021-5/4/2021)	377.78	0.00	0.00	377.78
	Total 2816 - Happy Feet Clinic (HFC)	377.78	0.00	0.00	377.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2823 - Moneythink
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26136	MT: Financial Literacy/Mentoring (expires 2/3/2021)	149.69	149.33	0.00	0.36
26154	MT: Financial Literacy Mentoring (2/4/2021-5/4/2021)	630.57	0.00	0.00	630.57
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10315	MT: Financial Literacy/Mentoring 0	63.18	32.67	0.00	30.51
10394	Moneythink: Financial Literacy/Mentor'g 3/3/2021	86.99	0.00	0.00	86.99
6220	Programming				
10315	MT: Financial Literacy/Mentoring 0	318.30	317.57	0.00	0.73
10394	Moneythink: Financial Literacy/Mentor'g 3/3/2021	389.02	336.73	0.00	52.29
	Total 2823 - Moneythink	1,637.75	836.30	0.00	801.45

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2825 - Rocket Project at UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10264	Rocket Project: RISE 10/12/20	1,899.96	1,120.33	0.00	779.63
10265	Rocket Project: Hybrid Rocket Program Prometheus 10/24/20	4,027.40	485.19	0.00	3,542.21
10266	Rocket Project: Liquid Rocket Education Ares 11/6/20	6,929.70	6,721.49	0.00	208.21
10267	Rocket Project: Research Dev Rocket Program Aurora 10/12/20	1,176.97	0.00	0.00	1,176.97
10444	RP: Liquid Education Rocket 6/15/21	1,718.62	0.00	0.00	1,718.62
10445	RP: Research & Development 3/15/21	1,209.92	0.00	0.00	1,209.92
10446	RP: Hybrid Education Rocket 4/15-6/15/21	2,975.61	0.00	0.00	2,975.61
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26163	RP: STEM Outreach/Community Engagement (2/4/2021-5/4/2021)	1,925.54	0.00	0.00	1,925.54
	Total 2825 - Rocket Project at UCLA	21,863.72	8,327.01	0.00	13,536.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2830 - Road to Damascus
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10287	RT: Dinner11/30/2020	<u>206.67</u>	<u>0.00</u>	<u>0.00</u>	<u>206.67</u>
	Total 2830 - Road to Damascus	206.67	0.00	0.00	206.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2851 - Photography Club at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10322	PC: Website Subscription-Wix 1/11/2021	216.00	108.00	0.00	108.00
	Total 2851 - Photography Club at UCLA	216.00	108.00	0.00	108.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2854 - SuperMileage Vehicle
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10268	Supermileage: Supplies Fall Training & Proj. 10/10-12/30/20	6,179.74	0.00	0.00	6,179.74
10311	SV: Winter Subsystem Projects	2,427.57	0.00	0.00	2,427.57
	Total 2854 - SuperMileage Vehicle	8,607.31	0.00	0.00	8,607.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2870 - Cadenza A Cappella
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10270	Cadenza Escape Room Social 11/10	66.67	0.00	0.00	66.67
6150	T-shirts				
00000	Commission/Dept Related	458.35	0.00	0.00	458.35
6220	Programming				
10232	Cadenza: Auditions 9/24/2020	100.00	29.38	0.00	70.62
10255	Cadenza: Recording 10/30/2020	383.33	320.86	0.00	62.47
10270	Cadenza Escape Room Social 11/10	480.00	480.00	0.00	0.00
10271	Cadenza Arrangement Workshop 1	21.76	5.99	0.00	15.77
10281	Cadenza: Improv Workshop 11/25/2020	500.00	499.68	0.00	0.32
10291	Cadenza: Holiday Party 12/04/2020	200.00	141.74	0.00	58.26
10325	Cadenza: Improv Workshop 1/31/2021	500.00	500.00	0.00	0.00
10345	Cadenza: Website 01/30/2021	194.00	0.00	0.00	194.00
6410	Hospitality				
10230	Cadenza: General Mtg 9/21/2020	150.00	56.36	0.00	93.64
10277	Cadenza: Rehearsal 11/21/2020	295.89	173.50	0.00	122.39
	Total 2870 - Cadenza A Cappella	3,350.00	2,207.51	0.00	1,142.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2873 - Collaboration in Undergraduate Research Enrichment
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10252	CURE: Fall Advertising Prog. 10/28/2020	160.00	0.00	130.00	30.00
	Total 2873 - Collaboration in Undergraduate Research Enrichment	160.00	0.00	130.00	30.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2883 - American Society of Mechanical Engineers (ASME)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10260	ASME: Fab. & Design Essentials 10/14/20	2,337.66	0.00	0.00	2,337.66
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10425	ASOME: X1,Flagship,Underwater,Combat 4/12-6/1/21	1,887.14	0.00	0.00	1,887.14
	Total 2883 - American Society of Mechanical Engineers (ASME)	4,224.80	0.00	0.00	4,224.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2884 - The Bruin Group (TBG, formerly BGreen Consulting)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10324	TBG: Retreat 1/9/2021	400.00	400.00	0.00	0.00
	Total 2884 - The Bruin Group (TBG, formerly BGreen Consulting)	400.00	400.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2885 - TASA-Taiwanese American Student Association
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10294	TASA: Big-Little End-of-Quarter Event 12/04/2020	90.00	90.00	0.00	0.00
10330	TASA: Points System Award 1/4/2021	100.00	100.00	0.00	0.00
10363	TASA: Chinese New Year Event 02/09/2021	100.00	0.00	0.00	100.00
10409	TASA: Big Little Award Ceremony 03/09/2021	100.00	0.00	0.00	100.00
10421	TASA: Points System Award Ceremony 03/31/2021	100.00	0.00	0.00	100.00
6220	Programming				
10253	TASA: Website Update 11/08/2020	109.11	109.11	0.00	0.00
10357	TASA Member Supplies 02/09/2021	12.45	12.45	0.00	0.00
	Total 2885 - TASA-Taiwanese American Student Association	611.56	311.56	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
5001	Assistance				
00000	Commission/Dept Related	12,000.00	285.68	0.00	11,714.32
6220	Programming				
00000	Commission/Dept Related	30,311.72	0.00	0.00	30,311.72
30749	BHS: Aquaponics-ICW (expires 6/30/2021)	43,773.97	0.00	0.00	43,773.97
30750	DCS: Solar Roof (expires 6/30/2021)	20,743.40	14,635.87	0.00	6,107.53
30751	VSU: High School Conf. (expires 12/15/2020)	1,500.00	1,106.51	0.00	393.49
30752	BAS: Wildlife Livestream Project (expires 4/30/2021)	2,100.00	0.00	0.00	2,100.00
30753	FAC: Basic Needs Bundles (expires 12/15/2020)	6,275.00	6,275.00	0.00	0.00
30754	BHS: Plastic2Food:Frass2Food (expires 3/30/2021)	2,368.00	850.79	0.00	1,517.21
30755	ECC: Climate Justice & Embroidery (expires 12/15/2020)	475.00	0.00	0.00	475.00
30756	FAC: Retreat (expires 12/15/2020)	500.00	355.04	0.00	144.96
30757	ERA: Virtual Programming (expires 12/30/2020)	500.00	0.00	0.00	500.00
30758	BCSA: Sustainable Transportation Raffle (expires 1/30/2021)	300.00	0.00	0.00	300.00
30759	DIG: Bee Workshop (expires 12/15/2020)	500.00	0.00	0.00	500.00
30760	BHS: Plastic2Food Bio Reactor (expires 3/30/2021)	168.00	146.04	0.00	21.96
30761	ERA: Virtual Ecological Events (expires 1/15/2021)	300.00	0.00	0.00	300.00
30762	HLL: Composting/Recycling Project (expires 1/30/2021)	1,000.00	0.00	0.00	1,000.00
30763	BHS: Plastic2Food Bio Optimization (expires 1/15/2021)	600.00	0.00	0.00	600.00
30764	REA: Energy Job Fairs (expires 1/30/2021)	436.00	436.00	0.00	0.00
30765	UCLA Sus: Internship Program (expires 6/30/2021)	57,000.00	8,915.00	0.00	48,085.00
30766	UCLA Housing: Sustainable Food Task Force(expires 6/30/2021)	2,250.00	750.00	0.00	1,500.00
30767	CNI: Ambassadors (expires 6/30/2021)	7,200.00	2,000.00	0.00	5,200.00
30768	ECC: Directors (expires 6/30/2021)	1,500.00	0.00	0.00	1,500.00
30769	CC: LEED + TRUE Training (expires 6/30/2021)	4,895.00	0.00	0.00	4,895.00
30770	EERI: Exhibit Lab (expires 6/30/2021)	1,000.00	0.00	0.00	1,000.00
30771	CC: Executive Directors (expires 6/30/21)	2,700.00	0.00	0.00	2,700.00
30772	FAC: Sustainability Directors (expires 6/30/2021)	2,040.00	1,020.00	0.00	1,020.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2901 - Green Initiative Fund, The
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30773	BHS: LEED Lab (expires 6/30/2021)	25,000.00	0.00	0.00	25,000.00
30774	FAST: Reusable Totes (1/30/2021)	507.53	0.00	0.00	507.53
30775	REA: Digital Map (expires 2/15/2021)	646.70	0.00	0.00	646.70
30776	REA: Bin Labels (2/15/2021)	788.29	0.00	0.00	788.29
30777	META MAG: Reusable Totes (expires 3/01/2021)	827.19	0.00	0.00	827.19
30778	LAH: 2021 LA Hacks (expires 3/28/2021)	400.00	0.00	0.00	400.00
30779	VSU: Shadow Day (expires 2/28/2021)	500.00	0.00	0.00	500.00
30780	E3: Earth Month (expires 4/30/2021)	540.00	0.00	0.00	540.00
30781	DCS/BHS: Digital Platform (expires 6/30/2021)	60.00	0.00	0.00	60.00
30782	ESN: Sage Hill Land Acknowledgement (expires 2/15/21)	600.00	0.00	0.00	600.00
30783	BHS: LEED Exams (expires 3/30/2021)	9,717.00	1,277.77	0.00	8,439.23
30784	BHS: Bruin Apiary (expires 6/30/2021)	14,075.00	3,175.64	0.00	10,899.36
30785	BHS: Plastic2Food: Bio Optimization (expires 6/11/2021)	4,739.00	0.00	0.00	4,739.00
30786	ESN/DWAC: Global Environmental Justice (expires 6/30/2021)	8,700.00	0.00	0.00	8,700.00
30787	ASU: Harambee Council (expires 6/30/2021)	10,000.00	0.00	0.00	10,000.00
30788	SEASON: Conference (expires 3/15/2021)	2,000.00	0.00	0.00	2,000.00
6510	Honorarium				
00000	Commission/Dept Related	3,000.00	1,500.00	0.00	1,500.00
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	26,718.00	0.00	20,370.00
	Total 2901 - Green Initiative Fund, The	331,624.80	69,447.34	0.00	262,177.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2910 - Alumni Scholars Club (ASC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10272	ASC: Mask-Making 11/09/2020	80.00	80.00	0.00	0.00
6410	Hospitality				
10272	ASC: Mask-Making 11/09/2020	40.00	40.00	0.00	0.00
	Total 2910 - Alumni Scholars Club (ASC)	120.00	120.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2917 - Formula SAE
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10262	Formula SAE: New Member Training 10/14/20	5,826.13	0.00	0.00	5,826.13
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10435	Formula SAE: Car Preparation 3/29/21	4,860.30	0.00	0.00	4,860.30
	Total 2917 - Formula SAE	10,686.43	0.00	0.00	10,686.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2948 - ICARUS Contemporary Dance Company
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10441	ICARUS: SOL 2021 5/28/21	2,176.72	0.00	0.00	2,176.72
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10318	ICARUS: All-Team Welcome Night	200.00	0.00	0.00	200.00
	Total 2948 - ICARUS Contemporary Dance Company	2,376.72	0.00	0.00	2,376.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2964 - CampMed at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26158	CM: CampMed Weekend (2/4/2021-5/4/2021)	890.11	0.00	0.00	890.11
	Total 2964 - CampMed at UCLA	890.11	0.00	0.00	890.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2993 - Shenanigans Comedy Club
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10273	SCC: Men Aren't Funny 11/13/2020	100.00	100.00	0.00	0.00
10293	Shenanigans: Bruinfest 12/04/2020	183.33	0.00	0.00	183.33
	Total 2993 - Shenanigans Comedy Club	283.33	100.00	0.00	183.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2996 - Latinx Film and Theatre Association (Night of Cultura)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10307	LFTA: Night of Cultura Theatre Production 5/21-5/22/21	1,769.63	1,767.16	0.00	2.47
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	1,769.63	1,767.16	0.00	2.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3001 - Student Interaction Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	607.92	0.00	0.00	607.92
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	2,304.23	0.00	0.00	2,304.23
	Total 3001 - Student Interaction Fund	2,912.15	0.00	0.00	2,912.15

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3017 - Bruin Entrepreneurs
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10301	Bruin Entrepreneurs: Startup Fair 1/15/21	774.01	0.00	0.00	774.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10417	BE: Startup Labs Demo Day 04/03/2021	66.67	0.00	0.00	66.67
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
10417	BE: Startup Labs Demo Day 04/03/2021	455.32	0.00	0.00	455.32
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10429	BE: Designathon 4/10-4/17/21	3,323.00	0.00	0.00	3,323.00
	Total 3017 - Bruin Entrepreneurs	5,119.00	0.00	0.00	5,119.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3025 - Flying Samaritans at UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26135	FS: Flying Samaritans at UCLA (expires 2/3/2021)	2,588.48	2,588.48	0.00	0.00
26155	FS: Care Package Drop-Offs (2/4/2021-5/4/2021)	3,469.00	534.16	0.00	2,934.84
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10290	FS: NAPCRG Annual Conference 11/20/2020	530.00	530.00	0.00	0.00
10403	FS: Society of Student-Run Free Clinics Conf 03/06/2021	254.57	0.00	0.00	254.57
10413	FS: Global Health Conf 03/12/2021	113.33	0.00	0.00	113.33
	Total 3025 - Flying Samaritans at UCLA	6,955.38	3,652.64	0.00	3,302.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3079 - Renewable Energy Association at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10310	REA: Project & Web Design Update 1/4/21	166.43	0.00	0.00	166.43
	Total 3079 - Renewable Energy Association at UCLA	166.43	0.00	0.00	166.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3080 - Resonance A Cappella
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10343	RAC: LA A Cappella Festival (LAAF) 2/27/2021	554.57	554.57	0.00	0.00
	Total 3080 - Resonance A Cappella	554.57	554.57	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3090 - BiochemASE
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	321.40	321.40	0.00	0.00
	Total 3090 - BiochemASE	321.40	321.40	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3099 - Bangali Student Association (BSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10342	BSA: BSA/PSA Banquet Dinner 1/26/2021	427.23	0.00	0.00	427.23
	Total 3099 - Bangali Student Association (BSA)	427.23	0.00	0.00	427.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3103 - Bruin Asset Management (BAM)
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 3104 - Bruin Film Society (BFS)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10297	BFS: Shiva Baby screening 12/10/2	256.00	256.00	0.00	0.00
10365	BFS: Mailchimp Subscription 02/27.	252.00	125.98	0.00	126.02
	Total 3104 - Bruin Film Society (BFS)	508.00	381.98	0.00	126.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10432	Coastalong: Music Sustainability Festival 5/22/21	2,938.99	0.00	0.00	2,938.99
	Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))	2,938.99	0.00	0.00	2,938.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3139 - Morning Sign Out at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26139	MSO: Cool Kits and Crafts for Kids (2/3/2021)	2,160.38	2,160.38	0.00	0.00
	Total 3139 - Morning Sign Out at UCLA	2,160.38	2,160.38	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3171 - Game Music Ensemble (GME)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10304	GME: Journey 1/8/21, 2/26/21	1,511.23	1,230.55	0.00	280.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10333	GME: Winter Prg Series: Journey 1/8/2021	719.63	712.85	0.00	6.78
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10436	GME: Spring 2021 Performance 6/4/21	1,098.51	0.00	0.00	1,098.51
	Total 3171 - Game Music Ensemble (GME)	3,329.37	1,943.40	0.00	1,385.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3183 - Bruin Spacecraft Group (BSG)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10302	BSG: Project Overseer 1/19 - 2/10/21	376.62	376.62	0.00	0.00
10303	BSG: Project Reach 1/4 - 1/23/21	1,019.36	14.11	0.00	1,005.25
	Total 3183 - Bruin Spacecraft Group (BSG)	1,395.98	390.73	0.00	1,005.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3196 - LA Hacks
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10442	LA Hacks: LA Hacks 2021 3/27/21	156.78	0.00	0.00	156.78
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10382	LA Hacks 2021 3/21/2021	100.00	0.00	0.00	100.00
6220	Programming				
10382	LA Hacks 2021 3/21/2021	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 3196 - LA Hacks	756.78	0.00	0.00	756.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3204 - Youth of the United States (YOTUS)
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 3227 - iKNITiative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10257	iKNitiative: Warm Up America 11/02/2020	353.00	0.00	0.00	353.00
	Total 3227 - iKNITiative	353.00	0.00	0.00	353.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3236 - Color Box Production (CBP)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10449	CBPC: Short Fillm Hosana 3/26-3/28/21	7,928.60	0.00	0.00	7,928.60
	Total 3236 - Color Box Production (CBP)	7,928.60	0.00	0.00	7,928.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3237 - Community College to PhD Assn. (CC2PhD)
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 3256 - IGNITE at UCLA
 From 7/26/2020 Through 7/24/2021

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
 1 - Undergraduate Students Association
 3278 - DevX
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10395	DevX: BruinBot Demo 3/12/2021	973.52	0.00	0.00	973.52
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10433	DevX: Spring Demo Day 6/12/21	<u>1,122.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.83</u>
	Total 3278 - DevX	2,096.35	0.00	0.00	2,096.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3287 - Medical Aid Initiative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10279	MAI: Pre-Health & Sustainability Panel 11/20/2020	210.00	110.00	0.00	100.00
	Total 3287 - Medical Aid Initiative	210.00	110.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3297 - Bruin SynaptoGenesis
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10430	BSG: BSG Career Fair 5/19/21	884.99	0.00	0.00	884.99
	Total 3297 - Bruin SynaptoGenesis	884.99	0.00	0.00	884.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3304 - Medicine and Art
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10247	M&A: Virtual Paper Pumpkin Carving 10/27/2020	64.95	0.00	0.00	64.95
	Total 3304 - Medicine and Art	64.95	0.00	0.00	64.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3318 - exploretech.la
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26148	ETLA: Care Packages (2/4/2021-5/4/2021)	2,800.50	0.00	0.00	2,800.50
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10367	exploretech la: 2021 04/10/2021	270.85	0.00	0.00	270.85
	Total 3318 - exploretech.la	3,071.35	0.00	0.00	3,071.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3321 - Consult Your Community at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10280	CYC: Case Competition 11/24/2020	50.00	50.00	0.00	0.00
10347	CYC: Big-Little Bonding & Competition 2/01/2021	70.00	70.00	0.00	0.00
10348	CYC: Case Competition 2/11/2021	100.00	100.00	0.00	0.00
6213	Retreats and Conferences				
10341	CYC: Exec Board Winter Retreat	228.00	146.51	0.00	81.49
6220	Programming				
10237	CYC: Executive Bonding 10/10/2020	100.00	97.62	0.00	2.38
10285	CYC: Thanksgiving Celebration 11/23/2020	200.00	200.00	0.00	0.00
10375	CYC: Winter New Recruit Welcoming 2/26/2021	150.00	135.64	0.00	14.36
10401	CYC: Social & Club Merchandise 03/04/2021	60.00	60.00	0.00	0.00
6410	Hospitality				
10285	CYC: Thanksgiving Celebration 11/23/2020	450.00	0.00	0.00	450.00
10341	CYC: Exec Board Winter Retreat	150.00	0.00	0.00	150.00
10349	CYC: Winter Social 2/12/2021	216.67	216.67	0.00	0.00
	Total 3321 - Consult Your Community at UCLA	1,774.67	1,076.44	0.00	698.23

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3331 - SKY at UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10448	SKY: Happiness Workshop 4/9-4/11/21	605.45	0.00	0.00	605.45
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10223	SKY: Campus Happiness Workshop 7/31/2020	950.00	950.00	0.00	0.00
10235	SKY: Campus Happiness Wrkshp 10/9/2020	1,500.00	1,500.00	0.00	0.00
10295	SKY: Campus Happiness Workshop 12/04/2020	500.00	0.00	0.00	500.00
10400	SKY: Campus Happiness Workshop 03/05/2021	1,500.00	0.00	0.00	1,500.00
	Total 3331 - SKY at UCLA	5,055.45	2,450.00	0.00	2,605.45

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3336 - Artreach at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26143	AR: Artreach at UCLA Workshops (expires 2/3/2021)	1,092.43	1,092.43	0.00	0.00
26157	AR: Artreach Art Workshops (2/4/2021-5/4/2021)	1,150.20	0.00	0.00	1,150.20
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10407	Artreach: Zoom Family Feud 03/06/2021	25.00	0.00	0.00	25.00
10411	Artreach: Bubble Battles-Final Battle 03/12/2021	100.00	0.00	0.00	100.00
6220	Programming				
10241	AAU: Pancake Art Competition 10/10/2020	30.00	15.00	0.00	15.00
10407	Artreach: Zoom Family Feud 03/06/2021	8.92	0.00	0.00	8.92
6410	Hospitality				
10241	AAU: Pancake Art Competition 10/10/2020	150.00	0.00	0.00	150.00
	Total 3336 - Artreach at UCLA	2,556.55	1,107.43	0.00	1,449.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3344 - Crafting for Cancer (CfC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10376	C4C: Prog to Buy & Send Craft Supplies 2/24/2021	200.00	0.00	0.00	200.00
	Total 3344 - Crafting for Cancer (CfC)	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3349 - Baja SAE
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10261	Baja SAE: Training + Manufacturing 10/8/20	11,099.00	900.00	0.00	10,199.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10428	Baja SAE: Manufacturing and Training 3/15/21	8,654.13	0.00	0.00	8,654.13
Total 3349 - Baja SAE		19,753.13	900.00	0.00	18,853.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10282	LLS: Website 12/01/2020	72.00	72.00	0.00	0.00
10416	LLS: Wellness Boxex for AYA Patients 03/08/2021	366.61	0.00	0.00	366.61
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	438.61	72.00	0.00	366.61

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3368 - California Health Professionals Student Alliance (CaHPSA)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10226	CaHPSA: 1st Intro & Social Event 9/16/2020	196.00	140.78	0.00	55.22
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10431	CaHPSA: Hygiene Kit Assembly 4/23/21	1,231.73	0.00	0.00	1,231.73
	Total 3368 - California Health Professionals Student Alliance (CaHPSA)	1,427.73	140.78	0.00	1,286.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3369 - Expressive Movement Initiative (EMI)
 From 7/26/2020 Through 7/24/2021

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
6220	Programming				
10231	EMI: Weekly Dance Classes 10/7/2020	85.00	85.00	0.00	0.00
10314	EMI: Weekly Dance Classes 01/06/	<u>209.18</u>	<u>209.18</u>	<u>0.00</u>	<u>0.00</u>
	Total 3369 - Expressive Movement Initiative (EMI)	794.18	794.18	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3370 - Los Angeles Human Rights Initiative (LAHRI)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10238	LAHRI: Advocacy & Outreach 10/7/2020	358.00	119.40	0.00	238.60
10321	LAHRI: Magazine on Human Rights and Immigration 12/22/20	216.00	0.00	0.00	216.00
	Total 3370 - Los Angeles Human Rights Initiative (LAHRI)	574.00	119.40	0.00	454.60

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3371 - Data Science Union
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10240	DSU: Socials/Website Funds 11/20/2020	0.00	20.00	0.00	(20.00)
10256	DSU: Website 10/10/2020	18.12	0.00	0.00	18.12
6410	Hospitality				
10240	DSU: Socials/Website Funds 11/20/2020	520.00	500.00	0.00	20.00
10419	DSU: Game Night 04/16/2021	500.00	0.00	0.00	500.00
	Total 3371 - Data Science Union	1,038.12	520.00	0.00	518.12

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3372 - American Cancer Society (ACS) on Campus
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10249	ACS: Breast Cancer Awareness 10/28/2020	18.43	18.43	0.00	0.00
10339	ACS: Cervical Cancer Awareness 1/18/2021	33.96	0.00	0.00	33.96
10350	ACS: Recruitment Kickoff 2/4/2021	57.90	0.00	0.00	57.90
10358	ACS Fund the Mission 02/16/2021	100.00	0.00	0.00	100.00
10371	ACS: Fundraising Trivia Night 2/26/2021	128.87	0.00	0.00	128.87
6220	Programming				
10242	ACS Relay for Life 10/19/2020	33.98	33.98	0.00	0.00
10289	ACS: Relay for Life 05/01/2020	65.00	65.00	0.00	0.00
10320	ACS: Relay For Life - Hospital Visit 12/22/2020	15.00	0.00	0.00	15.00
10323	ACS: Relay for Life 5/01/2021	228.85	0.00	0.00	228.85
10327	ACS: Relay for Life - Hospital Visit 1/15/2021	15.00	0.00	0.00	15.00
10339	ACS: Cervical Cancer Awareness 1/18/2021	58.10	0.00	0.00	58.10
10379	ACS: Relay for Life - Hospital Visit 2/25/2021	12.76	0.00	0.00	12.76
10380	ACS: Relay for Life -Hospital Visit 3/17/2021	12.76	0.00	0.00	12.76
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10424	ACSOC: Relay For Life 5/15/21	1,475.79	0.00	0.00	1,475.79
	Total 3372 - American Cancer Society (ACS) on Campus	2,256.40	117.41	0.00	2,138.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3373 - Healthcare Administration Student Association (HASA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10245	HASA: Leaders in Healthcare Panel 10/16/2020	312.00	312.00	0.00	0.00
	Total 3373 - Healthcare Administration Student Association (HASA)	312.00	312.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3374 - International Bruins in Business (IBB)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10284	IBB: First Social Event 11/26/2020	240.00	90.83	0.00	149.17
	Total 3374 - International Bruins in Business (IBB)	240.00	90.83	0.00	149.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3375 - Association of Indonesian Americans (AIA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10298	AIA: Website 01/04/2021	216.00	0.00	0.00	216.00
	Total 3375 - Association of Indonesian Americans (AIA)	216.00	0.00	0.00	216.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3376 - Bruin Audubon Society & Birding Club
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10335	BAS&BC: Digital Presence During COVID-19 1/11/2021	228.00	228.00	0.00	0.00
	Total 3376 - Bruin Audubon Society & Birding Club	228.00	228.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3378 - Bruins Down Under (BDU)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10354	BDU Website and Email - Organisation Setup 02/04/2021	400.00	0.00	0.00	400.00
	Total 3378 - Bruins Down Under (BDU)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3379 - Med X International (MXI)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10366	Med X: International MD/PhD Panel	600.00	200.00	0.00	400.00
	Total 3379 - Med X International (MXI)	600.00	200.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3380 - Bruin Institute of Health Policy
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26152	BIHP: ICHI Telehealth Hybrid Clinic (2/4/2021-5/4/2021)	3,396.75	0.00	0.00	3,396.75
	Total 3380 - Bruin Institute of Health Policy	3,396.75	0.00	0.00	3,396.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3381 - COMPAS
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26153	COMPAS: Compas (2/4/2021-5/4/2021)	3,490.00	0.00	0.00	3,490.00
	Total 3381 - COMPAS	3,490.00	0.00	0.00	3,490.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3382 - Operation Shield (OS)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26164	OS: PPE and Care Package Assembly (2/4/2021-5/4/2021)	634.24	0.00	0.00	634.24
	Total 3382 - Operation Shield (OS)	634.24	0.00	0.00	634.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3383 - Project Lux (PL)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26165	PL: Care Packages for the Homeless (2/4/2021-5/4/2021)	3,420.73	1,679.10	0.00	1,741.63
	Total 3383 - Project Lux (PL)	3,420.73	1,679.10	0.00	1,741.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3384 - NOVA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10393	NOVA: VR for the Global Lives Prj 3/8/2021	436.64	0.00	0.00	436.64
	Total 3384 - NOVA	436.64	0.00	0.00	436.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3385 - UC Coalition for Reproductive Justice (UCCRJ)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10390	UCCRJ: Beginner Guide & Intro to SAFE 2/27/2021	121.21	0.00	0.00	121.21
	Total 3385 - UC Coalition for Reproductive Justice (UCCRJ)	121.21	0.00	0.00	121.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3386 - Internet Bull Report (IBR) @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10402	IBR: Operational Funding 03/04/2021	657.08	0.00	0.00	657.08
	Total 3386 - Internet Bull Report (IBR) @ UCLA	657.08	0.00	0.00	657.08

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3387 - Undergraduate Psychology Society (UPS) @ UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10450	UPS: QPR Certification 4/9/21	442.46	0.00	0.00	442.46
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	498.92	0.00	0.00	498.92
6220	Programming				
10399	UPS: QPR Certification 03/05/2021	<u>1,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.00</u>
	Total 3387 - Undergraduate Psychology Society (UPS) @ UCLA	2,118.38	0.00	0.00	2,118.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3388 - MedReach @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10414	MedReach: Seminar 03/11/2021	215.67	0.00	0.00	215.67
	Total 3388 - MedReach @ UCLA	215.67	0.00	0.00	215.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3389 - Aware
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10415	Aware: Racy Conversations 04/05/2021	600.00	0.00	0.00	600.00
	Total 3389 - Aware	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3390 - Undergraduate Chi Epsilon Pi
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10422	UCEP:: XEP Cares 03/29/2021	100.00	0.00	0.00	100.00
	Total 3390 - Undergraduate Chi Epsilon Pi	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3391 - High-tech and Neurological-Disorders (HAND)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10439	HAND: Movement Disorder: 4/2/21	13,930.17	0.00	0.00	13,930.17
	Total 3391 - High-tech and Neurological-Disorders (HAND)	13,930.17	0.00	0.00	13,930.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3392 - META MAG
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10443	META: Spring Launch Party 6/4/21	758.48	0.00	0.00	758.48
	Total 3392 - META MAG	758.48	0.00	0.00	758.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5686 - Union Centroamericana de Estudiantes (UNICA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10364	UNICA: Healing in Resistance 02/26/2021	16.67	0.00	0.00	16.67
6150	T-shirts				
00000	Commission/Dept Related	466.67	0.00	0.00	466.67
6220	Programming				
10364	UNICA: Healing in Resistance 02/26/2021	50.00	0.00	0.00	50.00
	Total 5686 - Union Centroamericana de Estudiantes (UNICA)	533.34	0.00	0.00	533.34

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
5688 - Uconsulting
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10378	Uconsulting: Case Competition 2/26/2021	100.00	0.00	0.00	100.00
6220	Programming				
10356	Uconsulting Winter workshop 02/10/2021	54.98	13.80	0.00	41.18
10377	UConsulting: Escape Room Social 2/26/2021	196.43	196.43	0.00	0.00
	Total 5688 - Uconsulting	351.41	210.23	0.00	141.18
Report Total		9,621,674.78	3,167,508.84	26,910.77	6,427,255.17