

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  | 0.00     | 0.00     | 28,900.00  |
| 6010         | Supplies   |            |          |          |            |
| 00000        | Commission/Dept Related                              | 1,000.00   | 0.00     | 0.00     | 1,000.00   |
| 6040         | Services/Subscriptions                               |            |          |          |            |
| 00000        | Commission/Dept Related                              | 2,500.00   | 0.00     | 0.00     | 2,500.00   |
| 6213         | Retreats and Conferences                             |            |          |          |            |
| 00000        | Commission/Dept Related                              | 4,000.00   | 0.00     | 0.00     | 4,000.00   |
| 6220         | Programming  |            |          |          |            |
| 00000        | Commission/Dept Related                              | 80,458.22  | 190.32   | 0.00     | 80,267.90  |
| 6900         | Depreciation Expense                                 |            |          |          |            |
| 00000        | Commission/Dept Related                              | 5,220.12   | 2,175.05 | 0.00     | 3,045.07   |
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |            |          |          |            |
| 100          | Campus Events Commission                             |            |          |          |            |
| 6010         | Supplies   |            |          |          |            |
| 00000        | Commission/Dept Related                              | 1,000.00   | 180.00   | 0.00     | 820.00     |
| 6220         | Programming  |            |          |          |            |
| 00000        | Commission/Dept Related                              | 116,860.85 | 0.00     | 0.00     | 116,860.85 |
| 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                           | 243,965.68 | 2,545.37 | 0.00     | 241,420.31 |

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                              | 20,000.00 | 0.00     | 0.00     | 20,000.00 |
| 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                   | 30,300.00 | 0.00     | 0.00     | 30,300.00 |

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 | 16,000.00 | 0.00     | 4,000.00  |
| 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 |
| 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                          | 30,226.02 | 16,000.00 | 0.00     | 14,226.02 |

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 | 30,000.00 | 0.00     | 73,053.44 |
| 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 | 30,000.00 | 0.00     | 98,053.44 |

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

| Account<br>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 -<br>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<br>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 -<br>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  | 0.00     | 0.00      | 43,158.24  |
| 6010         | Supplies   |            |          |           |            |
| 00000        | Commission/Dept Related                                  | 5,168.15   | 0.00     | 1,000.00  | 4,168.15   |
| 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   | 1,296.00 | 0.00      | 2,230.80   |
| 6213         | Retreats and Conferences                                 |            |          |           |            |
| 00000        | Commission/Dept Related                                  | 7,464.41   | 0.00     | 0.00      | 7,464.41   |
| 6220         | Programming  |            |          |           |            |
| 00000        | Commission/Dept Related                                  | 25,087.98  | 95.64    | 0.00      | 24,992.34  |
| 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                                  | 71.78      | 0.00     | 0.00      | 71.78      |
| 6900         | Depreciation Expense                                     |            |          |           |            |
| 00000        | Commission/Dept Related                                  | 4,706.64   | 1,961.10 | 0.00      | 2,745.54   |
| 4177         | #UCLA Wellness Initiative - Community Service Commission |            |          |           |            |
| 110          | Community Service Commission                             |            |          |           |            |
| 6045         | Maintenance/Service Contract                             |            |          |           |            |
| 00000        | Commission/Dept Related                                  | 61,760.90  | 5,456.98 | 9,543.02  | 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                                  | 116,574.64 | 0.00     | 0.00      | 116,574.64 |
| 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  |
| 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 | 9,584.57 | 10,543.02 | 425,814.10 |



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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 771.99    | 0.00     | 0.00     | 771.99    |
|                 | Total 1102 - Special<br>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<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 821.18    | 0.00     | 0.00     | 821.18    |
|                 | Total 1104 - Literacy:<br>Project              | 821.18    | 0.00     | 0.00     | 821.18    |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 276.22    | 0.00     | 0.00     | 276.22    |
|                 | Total 1105 - Kids<br>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<br>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<br>Alternative Breaks | 11,445.93        | 0.00        | 0.00        | 11,445.93        |

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<br>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>0.00</u> | <u>0.00</u> | <u>50,000.00</u> |
|                 | Total 1125 - CSC<br>Supplement Funds for<br>Service | 50,000.00        | 0.00        | 0.00        | 50,000.00        |

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

| Account<br>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>2,839.01</u> | <u>0.00</u> | <u>20,190.49</u> |
|                 | Total 1140 - Good<br>Clothes Good People | 23,029.50        | 2,839.01        | 0.00        | 20,190.49        |

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 | 0.00     | 0.00     | 29,000.00 |
| 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  | 0.00     | 0.00     | 3,000.00  |
| 6220         | Programming                                    |           |          |          |           |
| 00000        | Commission/Dept Related                        | 7,000.34  | 512.00   | 0.00     | 6,488.34  |
|              | Total 1201 - Cultural Affairs Commission (CAC) | 53,478.34 | 512.00   | 0.00     | 52,966.34 |

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<br>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>740.00</u> | <u>0.00</u> | <u>5,260.00</u> |
|                 | Total 1203 - Concerts<br>(formerly Jazz/Folk)<br>Series | 6,000.00        | 740.00        | 0.00        | 5,260.00        |



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

| Account<br>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<br>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<br>Code | Account Title                              | Allocated        | Expenses    | Reserved    | Available        |
|-----------------|--|------------------|-------------|-------------|------------------|
| 4120            | Entertainment Fee                          |                  |             |             |                  |
| 120             | Cultural Affairs Commission                |                  |             |             |                  |
| 6220            | Programming                                |                  |             |             |                  |
| 00000           | Commission/Dept Related                    | 75,000.00        | 3,914.74    | 0.00        | 71,085.26        |
| 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<br>Reggae Festival, UCLA | 112,143.12       | 3,914.74    | 0.00        | 108,228.38       |

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

| Account<br>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>0.00</u> | <u>0.00</u> | <u>30,000.00</u> |
|                 | Total 1207 - Hip-Hop<br>Congress Series | 30,000.00        | 0.00        | 0.00        | 30,000.00        |

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

| Account<br>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<br>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<br>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<br>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<br>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>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
|                 | Total 1219 - Spoken<br>Word Lounge (formerly<br>Eclectic) | 3,000.00        | 0.00        | 0.00        | 3,000.00        |

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

| Account<br>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   | 0.00     | 0.00     | 2,897.00   |
| 6220            | Programming                               |            |          |          |            |
| 00000           | Commission/Dept Related                   | 119,619.94 | 0.00     | 0.00     | 119,619.94 |
|                 | Total 1225 - Cultural<br>Programming Fund | 122,516.94 | 0.00     | 0.00     | 122,516.94 |



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 | 0.00      | 0.00     | 11,225.00 |
| 6010         | Supplies                                       |           |           |          |           |
| 00000        | Commission/Dept Related                        | 100.00    | 0.00      | 0.00     | 100.00    |
| 6110         | Graphics                                       |           |           |          |           |
| 00000        | Commission/Dept Related                        | 950.00    | 0.00      | 0.00     | 950.00    |
| 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                          | 30,000.00 | 29,650.00 | 0.00     | 350.00    |
|              | Total 1301 - Academic Affairs Commission (AAC) | 57,635.40 | 34,600.00 | 0.00     | 23,035.40 |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4184            | Social Justice: Academic Affairs Travel<br>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<br>Affairs Travel Mini Fund<br>(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<br>Code | Account Title  | Allocated        | Expenses    | Reserved    | Available        |
|-----------------|--|------------------|-------------|-------------|------------------|
| 4125            | Academic Affairs Fees                                  |                  |             |             |                  |
| 130             | Academic Affairs Commission                            |                  |             |             |                  |
| 6220            | Programming  |                  |             |             |                  |
| 00000           | Commission/Dept Related                                | <u>18,423.60</u> | <u>0.00</u> | <u>0.00</u> | <u>18,423.60</u> |
|                 | Total 1351 - Academic<br>Affairs Success<br>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  | 0.00     | 0.00     | 1,582.59  |
| 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  | 0.00     | 0.00     | 6,030.00  |
|              | Total 1401 - Facilities Commission      | 7,972.26  | 0.00     | 0.00     | 7,972.26  |

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

| Account<br>Code | Account Title                           | Allocated        | Expenses    | Reserved    | Available        |
|-----------------|---|------------------|-------------|-------------|------------------|
| 4615            | Donations/Contributions                 |                  |             |             |                  |
| 140             | Facilities                              |                  |             |             |                  |
| 6220            | Programming                             |                  |             |             |                  |
| 00000           | Commission/Dept Related                 | <u>27,274.55</u> | <u>0.00</u> | <u>0.00</u> | <u>27,274.55</u> |
|                 | Total 1402 - FAC:<br>Disability Justice | 27,274.55        | 0.00        | 0.00        | 27,274.55        |

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  |
| 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 | 6,840.77  | 0.00     | 0.00     | 6,840.77  |

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

| Account<br>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:<br>Transportation<br>Scholarship | 2,000.00        | 0.00        | 0.00        | 2,000.00        |

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

| Account<br>Code | Account Title                            | Allocated       | Expenses    | Reserved    | Available       |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4100            | Membership Fees                          |                 |             |             |                 |
| 161             | General Representatives 1                |                 |             |             |                 |
| 6220            | Programming                              |                 |             |             |                 |
| 00000           | Commission/Dept Related                  | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
|                 | Total 1601 - General<br>Representative 1 | 1,582.59        | 0.00        | 0.00        | 1,582.59        |



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  | 81.84    | 0.00     | 1,500.75  |
| 4800         | Surplus Withdrawal                    |           |          |          |           |
| 162          | General Representatives 2             |           |          |          |           |
| 5001         | Assistance                            |           |          |          |           |
| 00000        | Commission/Dept Related               | 3,150.00  | 0.00     | 0.00     | 3,150.00  |
|              | Total 1602 - General Representative 2 | 4,732.59  | 81.84    | 0.00     | 4,650.75  |

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

| Account<br>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  |
| 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<br>Representative 3 | 4,777.59  | 0.00     | 0.00     | 4,777.59  |

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  | 0.00     | 0.00     | 1,582.59  |
| 4173         | #UCLA Wellness Initiative - Contingency         |           |          |          |           |
| 230          | Contingency                                     |           |          |          |           |
| 6011         | Incentives                                      |           |          |          |           |
| 10254        | TSR: Halloween Costume Party<br>10/30/2020      | 100.00    | 100.00   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal                              |           |          |          |           |
| 164          | Transfer Student Representative                 |           |          |          |           |
| 5001         | Assistance                                      |           |          |          |           |
| 00000        | Commission/Dept Related                         | 6,030.00  | 0.00     | 0.00     | 6,030.00  |
|              | Total 1604 - Transfer<br>Student Representative | 7,712.59  | 100.00   | 0.00     | 7,612.59  |

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

| Account<br>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                                 | <u>5,805.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,805.00</u> |
|                 | Total 1605 -<br>International Student<br>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 | 0.00      | 0.00     | 24,176.00 |
| 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 | 15,663.07 | 0.00     | 19,628.43 |
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |           |          |           |
| 170          | Student Wellness Commission                             |           |           |          |           |
| 6220         | Programming   |           |           |          |           |
| 00000        | Commission/Dept Related                                 | 24,910.85 | 0.00      | 0.00     | 24,910.85 |
| 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 | 15,663.07 | 500.00   | 81,465.28 |

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<br>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 -<br>Env'tl Awrness,<br>Recycling & Terrestrial<br>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<br>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 -<br>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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>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 -<br>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<br>Code | Account Title  | Allocated    | Expenses    | Reserved    | Available    |
|-----------------|--|--------------|-------------|-------------|--------------|
| 4615            | Donations/Contributions  |              |             |             |              |
| 170             | Student Wellness Commission  |              |             |             |              |
| 6220            | Programming  |              |             |             |              |
| 00000           | Commission/Dept Related  | <u>55.08</u> | <u>0.00</u> | <u>0.00</u> | <u>55.08</u> |
|                 | Total 1709 - Pediatric<br>AIDS Coalition<br>(SWC-formerly Dance<br>Marathon) | 55.08        | 0.00        | 0.00        | 55.08        |

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  | 0.00     | 0.00     | 9,000.00  |
| 4810         | Prior Year Other Income                                 |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 386.05    | 0.00     | 0.00     | 386.05    |
|              | Total 1710 - SWC - Active Minds                         | 9,386.05  | 0.00     | 0.00     | 9,386.05  |

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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>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 -<br>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     | 956.00      | 0.00        | 24,044.00     |
| 4810         | Prior Year Other Income                                 |               |             |             |               |
| 170          | Student Wellness Commission                             |               |             |             |               |
| 6220         | Programming   |               |             |             |               |
| 00000        | Commission/Dept Related                                 | <u>129.09</u> | <u>0.00</u> | <u>0.00</u> | <u>129.09</u> |
|              | Total 1713 - SWC - Total Wellness Newsletter            | 25,129.09     | 956.00      | 0.00        | 24,173.09     |

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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>Wellness Commission |           |          |          |           |
| 170             | Student Wellness Commission                                |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related                                    | 13,500.00 | 0.00     | 0.00     | 13,500.00 |
|                 | Total 1716 - SWC Body<br>Image                             | 13,500.00 | 0.00     | 0.00     | 13,500.00 |

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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>Wellness Commission |           |          |          |           |
| 170             | Student Wellness Commission                                |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related                                    | 3,200.00  | 60.00    | 0.00     | 3,140.00  |
|                 | Total 1717 - SWC<br>Student Health<br>Investigatory        | 3,200.00  | 60.00    | 0.00     | 3,140.00  |

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<br>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 -<br>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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>Wellness Commission |           |          |          |           |
| 170             | Student Wellness Commission                                |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related                                    | 27,500.00 | 0.00     | 0.00     | 27,500.00 |
|                 | Total 1725 - SWC<br>Programming Fund                       | 27,500.00 | 0.00     | 0.00     | 27,500.00 |

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

| Account<br>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 -<br>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<br>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<br>- 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<br>Code | Account Title  | Allocated       | Expenses        | Reserved    | Available       |
|-----------------|--|-----------------|-----------------|-------------|-----------------|
| 4174            | #UCLA Wellness Initiative - Student<br>Wellness Commission |                 |                 |             |                 |
| 170             | Student Wellness Commission                                |                 |                 |             |                 |
| 6220            | Programming  |                 |                 |             |                 |
| 00000           | Commission/Dept Related                                    | <u>8,000.00</u> | <u>1,103.62</u> | <u>0.00</u> | <u>6,896.38</u> |
|                 | Total 1728 - Bruin<br>Necessities                          | 8,000.00        | 1,103.62        | 0.00        | 6,896.38        |

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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4174            | #UCLA Wellness Initiative - Student<br>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 -<br>Farmers' Market at<br>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<br>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>71.86</u> | <u>0.00</u> | <u>2,558.14</u> |
|                 | Total 1730 - SWC -<br>Wazo Connect | 2,630.00        | 71.86        | 0.00        | 2,558.14        |

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

| Account<br>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        | 0.00            | 0.00        | 27,600.00        |
| 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>2,151.17</u> | <u>0.00</u> | <u>24,867.53</u> |
|                 | Total 1801 - External<br>Vice President | 97,618.70        | 7,350.96        | 0.00        | 90,267.74        |



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

| Account<br>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>150.00</u> | <u>0.00</u> | <u>24,850.00</u> |
|                 | Total 1802 - EVP Travel<br>Grant | 25,000.00        | 150.00        | 0.00        | 24,850.00        |

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  | 0.00     | 0.00     | 7,290.00  |
| 4810         | Prior Year Other Income              |           |          |          |           |
| 190          | Internal Vice President              |           |          |          |           |
| 6220         | Programming                          |           |          |          |           |
| 00000        | Commission/Dept Related              | 69.47     | 0.00     | 0.00     | 69.47     |
|              | Total 1901 - Internal Vice President | 8,942.06  | 0.00     | 0.00     | 8,942.06  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1903 - IVP Partnership Fund  
 From 7/26/2020 Through 7/24/2021

| Account<br>Code | Account Title                        | Allocated       | Expenses    | Reserved    | Available       |
|-----------------|--------------------------------------|-----------------|-------------|-------------|-----------------|
| 4810            | Prior Year Other Income              |                 |             |             |                 |
| 190             | Internal Vice President              |                 |             |             |                 |
| 6220            | Programming                          |                 |             |             |                 |
| 00000           | Commission/Dept Related              | <u>1,859.17</u> | <u>0.00</u> | <u>0.00</u> | <u>1,859.17</u> |
|                 | Total 1903 - IVP<br>Partnership Fund | 1,859.17        | 0.00        | 0.00        | 1,859.17        |

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  | 0.00     | 0.00     | 1,582.59  |
| 4800         | Surplus Withdrawal             |           |          |          |           |
| 200          | President                      |           |          |          |           |
| 5001         | Assistance                     |           |          |          |           |
| 00000        | Commission/Dept Related        | 8,730.00  | 0.00     | 0.00     | 8,730.00  |
|              | Total 2001 - Presidents Office | 10,312.59 | 0.00     | 0.00     | 10,312.59 |

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

| Account<br>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<br>Sarvey Award<br>(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<br>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<br>Leadership Award<br>(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<br>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:<br>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<br>Code | Account Title                     | Allocated         | Expenses         | Reserved    | Available         |
|-----------------|-----------------------------------|-------------------|------------------|-------------|-------------------|
| 4100            | Membership Fees                   |                   |                  |             |                   |
| 210             | Administrative Overhead           |                   |                  |             |                   |
| 5004            | Officers Stipends                 |                   |                  |             |                   |
| 00000           | Commission/Dept Related           | <u>174,360.00</u> | <u>13,858.00</u> | <u>0.00</u> | <u>160,502.00</u> |
|                 | Total 2101 - Officers<br>Stipends | 174,360.00        | 13,858.00        | 0.00        | 160,502.00        |



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   | 336.03     | 0.00     | 4,872.46   |
| 6030         | Telephones                              |            |            |          |            |
| 00000        | Commission/Dept Related                 | 1,943.00   | 394.55     | 1,251.13 | 297.32     |
| 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                 | 484,216.09 | 202,094.00 | 0.00     | 282,122.09 |
| 6620         | Maintenance                             |            |            |          |            |
| 00000        | Commission/Dept Related                 | 111,108.00 | 44,745.00  | 0.00     | 66,363.00  |
| 6630         | Utilities                               |            |            |          |            |
| 00000        | Commission/Dept Related                 | 30,033.00  | 12,300.00  | 0.00     | 17,733.00  |
| 6635         | Bank Balance Charges                    |            |            |          |            |
| 00000        | Commission/Dept Related                 | 5,602.50   | 1,098.14   | 0.00     | 4,504.36   |
| 6637         | Bank Balance Earnings                   |            |            |          |            |
| 00000        | Commission/Dept Related                 | 387.86     | 0.00       | 0.00     | 387.86     |
|              | Total 2103 -<br>Administrative Overhead | 658,248.94 | 260,967.72 | 1,251.13 | 396,030.09 |

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

| Account<br>Code | Account Title                  | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------|-----------|----------|----------|-----------|
| 4100            | Membership Fees                |           |          |          |           |
| 210             | Administrative Overhead        |           |          |          |           |
| 5001            | Assistance                     |           |          |          |           |
| 00000           | Commission/Dept Related        | 24,900.00 | 0.00     | 0.00     | 24,900.00 |
| 6010            | Supplies                       |           |          |          |           |
| 00000           | Commission/Dept Related        | 300.00    | 0.00     | 0.00     | 300.00    |
|                 | Total 2104 - Judicial<br>Board | 25,200.00 | 0.00     | 0.00     | 25,200.00 |

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 | 942.00   | 0.00     | 20,499.40 |
| 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    | 0.00     | 0.00     | 250.00    |
|              | Total 2105 - Finance Committee          | 22,041.40 | 942.00   | 0.00     | 21,099.40 |

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 | 0.00     | 0.00     | 20,350.00 |
| 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  | 0.00     | 0.00     | 7,000.00  |
| 6220         | Programming                  |           |          |          |           |
| 00000        | Commission/Dept Related      | 7,601.25  | 0.00     | 0.00     | 7,601.25  |
| 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 | 0.00     | 0.00     | 44,135.00 |

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 | 810.00   | 0.00     | 32,271.21 |
| 6010         | Supplies                   |           |          |          |           |
| 00000        | Commission/Dept Related    | 350.00    | 0.00     | 0.00     | 350.00    |
|              | Total 2107 - Budget Review | 33,431.21 | 810.00   | 0.00     | 32,621.21 |

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

| Account<br>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<br>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<br>Code | Account Title                         | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------------|-----------|----------|----------|-----------|
| 4100            | Membership Fees                       |           |          |          |           |
| 210             | Administrative Overhead               |           |          |          |           |
| 6815            | Compulsory Fee Refunds                |           |          |          |           |
| 00000           | Commission/Dept Related               | 100.00    | 0.00     | 0.00     | 100.00    |
|                 | Total 2111 -<br>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<br>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<br>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<br>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<br>Space Allocation<br>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        | 23,781.70        | 0.00        | 972,501.26        |
| 4182         | Social Justice: Campus Retention Committee |                   |                  |             |                   |
| 212          | Mandatory Fee                              |                   |                  |             |                   |
| 6810         | Special Fee Remittance                     |                   |                  |             |                   |
| 00000        | Commission/Dept Related                    | <u>457,510.50</u> | <u>62,392.58</u> | <u>0.00</u> | <u>395,117.92</u> |
|              | Total 2121 - Campus Retention Committee    | 1,453,793.46      | 86,174.28        | 0.00        | 1,367,619.18      |

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

| Account<br>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>0.00</u> | <u>0.00</u> | <u>89,354.46</u> |
|                 | Total 2123 - UCSA<br>Contribution | 89,354.46        | 0.00        | 0.00        | 89,354.46        |

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 | 0.00      | 0.00     | 366,629.64 |
| 4181         | Social Justice: Community Activities Committee |            |           |          |            |
| 212          | Mandatory Fee                                  |            |           |          |            |
| 6810         | Special Fee Remittance                         |            |           |          |            |
| 00000        | Commission/Dept Related                        | 509,361.69 | 69,463.74 | 0.00     | 439,897.95 |
|              | Total 2125 - Community Activity Committee      | 875,991.33 | 69,463.74 | 0.00     | 806,527.59 |

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

| Account<br>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>54,890.08</u> | <u>0.00</u> | <u>409,737.25</u> |
|                 | Total 2126 -<br>Community Programs<br>Office Fee | 464,627.33        | 54,890.08        | 0.00        | 409,737.25        |

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        | 31,108.39        | 0.00        | 819,927.16        |
| 4183         | Social Justice: SIOC                            |                   |                  |             |                   |
| 212          | Mandatory Fee                                   |                   |                  |             |                   |
| 6810         | Special Fee Remittance                          |                   |                  |             |                   |
| 00000        | Commission/Dept Related                         | <u>457,510.50</u> | <u>62,392.58</u> | <u>0.00</u> | <u>395,117.92</u> |
|              | Total 2127 - Student Initiated Access Committee | 1,308,546.05      | 93,500.97        | 0.00        | 1,215,045.08      |

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

| Account<br>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 /<br>USSA Travel Related | 17,502.42        | 0.00        | 0.00        | 17,502.42        |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4185            | Social Justice: Justic Camps<br>Programming Fund          |           |          |          |           |
| 212             | Mandatory Fee   |           |          |          |           |
| 6810            | Special Fee Remittance                                    |           |          |          |           |
| 00000           | Commission/Dept Related                                   | 56,934.64 | 7,764.41 | 0.00     | 49,170.23 |
|                 | Total 2132 - Social<br>Justice: Camps<br>Programming Fund | 56,934.64 | 7,764.41 | 0.00     | 49,170.23 |



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<br>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>7,764.41</u> | <u>0.00</u> | <u>49,170.23</u> |
|                 | Total 2133 - Social<br>Justice: CPO Food<br>Closet | 56,934.64        | 7,764.41        | 0.00        | 49,170.23        |

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

| Account<br>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>3,882.20</u> | <u>0.00</u> | <u>24,585.12</u> |
|                 | Total 2134 - Social<br>Justice: LGBT | 28,467.32        | 3,882.20        | 0.00        | 24,585.12        |

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<br>Code | Account Title  | Allocated        | Expenses        | Reserved    | Available        |
|-----------------|--|------------------|-----------------|-------------|------------------|
| 4188            | Social Justice: Cultural and Spiritual<br>Student Programming F                  |                  |                 |             |                  |
| 212             | Mandatory Fee  |                  |                 |             |                  |
| 6810            | Special Fee Remittance   |                  |                 |             |                  |
| 00000           | Commission/Dept Related  | <u>28,467.32</u> | <u>3,882.20</u> | <u>0.00</u> | <u>24,585.12</u> |
|                 | Total 2135 - Social<br>Justice: Cultural and<br>Spiritual Student<br>Programming | 28,467.32        | 3,882.20        | 0.00        | 24,585.12        |

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<br>Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|-----------------|--|-----------|-----------|----------|-----------|
| 4189            | Social Justice: Students w/Dependent<br>Child Care Service Fund                  |           |           |          |           |
| 212             | Mandatory Fee  |           |           |          |           |
| 6810            | Special Fee Remittance   |           |           |          |           |
| 00000           | Commission/Dept Related  | 90,485.41 | 12,339.87 | 0.00     | 78,145.54 |
|                 | Total 2136 - Social<br>Justice: Students<br>w/Dependent Child<br>Care Service Fd | 90,485.41 | 12,339.87 | 0.00     | 78,145.54 |

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<br>Code | Account Title   | Allocated  | Expenses  | Reserved | Available  |
|-----------------|---|------------|-----------|----------|------------|
| 4190            | Social Justice: Academic Advancement<br>Program                 |            |           |          |            |
| 212             | Mandatory Fee   |            |           |          |            |
| 6810            | Special Fee Remittance  |            |           |          |            |
| 00000           | Commission/Dept Related   | 228,755.25 | 31,196.29 | 0.00     | 197,558.96 |
|                 | Total 2137 - Social<br>Justice: Academic<br>Advancement Program | 228,755.25 | 31,196.29 | 0.00     | 197,558.96 |

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<br>Code | Account Title  | Allocated  | Expenses  | Reserved | Available  |
|-----------------|--|------------|-----------|----------|------------|
| 4191            | Social Justice: Cultural and Recreational<br>Affairs John Woode                    |            |           |          |            |
| 212             | Mandatory Fee  |            |           |          |            |
| 6810            | Special Fee Remittance   |            |           |          |            |
| 00000           | Commission/Dept Related  | 200,287.93 | 27,314.08 | 0.00     | 172,973.85 |
|                 | Total 2138 - Social<br>Justice: Cultural and<br>Recreational Affairs<br>John Woode | 200,287.93 | 27,314.08 | 0.00     | 172,973.85 |

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

| Account<br>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>67,106.68</u> | <u>0.00</u> | <u>424,971.28</u> |
|                 | Total 2139 - #UCLA<br>Wellness Initiative -<br>CAPS | 492,077.96        | 67,106.68        | 0.00        | 424,971.28        |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                                   |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations            |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 00000           | Commission/Dept Related                                   | 51.97     | 0.00     | 0.00     | 51.97     |
|                 | Total 2211 - Asian<br>American Tutorial<br>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<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 743.73    | 0.00     | 0.00     | 743.73    |
|                 | Total 2212 - Amigos de<br>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      |
| 6220         | Programming                                |           |          |          |           |
| 10274        | APC: 2020 FM#1 Post Election Debrief!      | 6.67      | 3.66     | 0.00     | 3.01      |
|              | Total 2213 - Asian Pacific Coalition (APC) | 106.67    | 103.66   | 0.00     | 3.01      |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 114.40    | 0.00     | 0.00     | 114.40    |
|                 | Total 2216 - Bruin<br>Partners                 | 114.40    | 0.00     | 0.00     | 114.40    |

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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230             | Contingency  |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 10283           | LBSA: Information Session<br>11/16/2020                      | 308.00    | 0.00     | 0.00     | 308.00    |
|                 | Total 2238 - Latin<br>Business Student<br>Association (LBSA) | 308.00    | 0.00     | 0.00     | 308.00    |

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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income  |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations                       |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related  | 111.97    | 0.00     | 0.00     | 111.97    |
|                 | Total 2244 -<br>Latinxs/Chicanxs for<br>Community Medicine<br>(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  
 2259 - Samahang Pilipino  
 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                 |           |          |          |           |
| 10233        | SP: SPCN Committe Fall Retreat 9/25/2020 | 440.00    | 413.79   | 0.00     | 26.21     |
| 6220         | Programming                              |           |          |          |           |
| 10246        | SP: Pilipino website 10/26/2020          | 300.00    | 300.00   | 0.00     | 0.00      |
| 6410         | Hospitality                              |           |          |          |           |
| 10233        | SP: SPCN Committe Fall Retreat 9/25/2020 | 395.00    | 365.43   | 0.00     | 29.57     |
|              | Total 2259 - Samahang Pilipino           | 1,135.00  | 1,079.22 | 0.00     | 55.78     |

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

| Account<br>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>0.00</u> | <u>0.00</u> | <u>633.33</u> |
|                 | Total 2265 - Taiwanese<br>American Union (TAU) | 633.33        | 0.00        | 0.00        | 633.33        |



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 |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6011         | Incentives  |           |          |          |           |
| 10259        | VSU: High School Conference<br>11/13/2020               | 100.00    | 100.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 10224        | VSU: Hope Summer Kick-Off<br>8/7/2020                   | 500.00    | 355.60   | 0.00     | 144.40    |
| 10234        | VSU: Prj. HOPE End of Summer<br>Event 9/18/2020         | 650.00    | 240.95   | 0.00     | 409.05    |
| 10236        | VSU: Welcome Wk: Bring Ur Own<br>Banh Mi Nite 10/9/2020 | 174.42    | 174.42   | 0.00     | 0.00      |
| 10259        | VSU: High School Conference<br>11/13/2020               | 583.33    | 0.00     | 327.90   | 255.43    |
|              | Total 2273 -<br>Vietnamese Student<br>Union (VSU)       | 2,007.75  | 870.97   | 327.90   | 808.88    |

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<br>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<br>Homlessness (expires 2/3/2021)                   | 1,750.43      | 0.00          | 0.00        | 1,750.43      |
| 4810            | Prior Year Other Income  |               |               |             |               |
| 220             | Officially Recognized Student<br>Organizations                             |               |               |             |               |
| 6220            | Programming  |               |               |             |               |
| 00000           | Commission/Dept Related  | <u>500.00</u> | <u>356.73</u> | <u>0.00</u> | <u>143.27</u> |
|                 | Total 2275 - Mobile<br>Clinic Project at UCLA<br>(MCP)<br>(Undergrad/Grad) | 2,250.43      | 356.73        | 0.00        | 1,893.70      |

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

| Account<br>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,<br>and Development (2/3/2021) | 2,569.42  | 0.00     | 0.00     | 2,569.42  |
|                 | Total 2280 - Engineers<br>without Borders                     | 2,569.42  | 0.00     | 0.00     | 2,569.42  |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                               |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations        |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 00000           | Commission/Dept Related                               | 250.00    | 0.00     | 0.00     | 250.00    |
|                 | Total 2298 - Alpha Phi<br>Omega Service<br>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<br>Code | Account Title                           | Allocated         | Expenses    | Reserved    | Available         |
|-----------------|---|-------------------|-------------|-------------|-------------------|
| 4173            | #UCLA Wellness Initiative - Contingency |                   |             |             |                   |
| 230             | Contingency                             |                   |             |             |                   |
| 6220            | Programming                             |                   |             |             |                   |
| 00000           | Commission/Dept Related                 | <u>308,854.29</u> | <u>0.00</u> | <u>0.00</u> | <u>308,854.29</u> |
|                 | Total 2301 -<br>Contingency             | 308,854.29        | 0.00        | 0.00        | 308,854.29        |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                                       |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations                |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 00000           | Commission/Dept Related                                       | 779.98    | 0.00     | 0.00     | 779.98    |
|                 | Total 2311 -<br>VITA-Volunteer Income<br>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<br>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<br>2/3/2021)  | 2,568.29  | 0.00     | 0.00     | 2,568.29  |
|                 | Total 2319 - Latino<br>Student Health Project | 2,568.29  | 0.00     | 0.00     | 2,568.29  |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 137.46    | 0.00     | 0.00     | 137.46    |
|                 | Total 2320 - Model<br>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    | 0.00     | 0.00     | 794.24    |
| 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    | 0.00     | 0.00     | 250.66    |
|              | Total 2347 - Grupo Folklorico de UCLA                 | 2,044.90  | 1,000.00 | 0.00     | 1,044.90  |

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

| Account<br>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<br>Thanksgiving (expires 2/3/2021) | 1,596.85  | 1,596.85 | 0.00     | 0.00      |
|                 | Total 2362 - Latinas<br>Guiding Latinas (LGL)               | 1,596.85  | 1,596.85 | 0.00     | 0.00      |

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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income  |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations                               |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related  | 791.92    | 0.00     | 0.00     | 791.92    |
|                 | Total 2430 - Fellowship<br>for International<br>Service and Health<br>(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<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 284.00    | 0.00     | 0.00     | 284.00    |
|                 | Total 2435 - Lebanese<br>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      |
|              |   |           |          |          |           |
|              | Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE) | 699.13    | 592.75   | 0.00     | 106.38    |

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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                            |           |          |          |           |
| 230             | Contingency  |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 10276           | UCA: Website Funding for<br>Undergraduate Comm Assoc<br>11/17/2020 | 134.00    | 0.00     | 0.00     | 134.00    |
|                 |  |           |          |          |           |
|                 | Total 2483 -<br>Undergraduate<br>Communication<br>Association      | 134.00    | 0.00     | 0.00     | 134.00    |

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

| Account<br>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    | 0.00     | 0.00     | 119.27    |
|                 | Total 2495 - (E3)<br>Ecology, Economy,<br>Equity | 119.27    | 0.00     | 0.00     | 119.27    |

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

| Account<br>Code | Account Title                        | Allocated         | Expenses    | Reserved    | Available         |
|-----------------|--------------------------------------|-------------------|-------------|-------------|-------------------|
| 4140            | USA Programming Fees                 |                   |             |             |                   |
| 250             | USA Programming Fund                 |                   |             |             |                   |
| 6220            | Programming                          |                   |             |             |                   |
| 00000           | Commission/Dept Related              | <u>143,965.20</u> | <u>0.00</u> | <u>0.00</u> | <u>143,965.20</u> |
|                 | Total 2501 - USA<br>Programming Fund | 143,965.20        | 0.00        | 0.00        | 143,965.20        |



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

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 727.05    | 0.00     | 0.00     | 727.05    |
|                 | Total 2537 - Bruin<br>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<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 178.00    | 0.00     | 0.00     | 178.00    |
|                 | Total 2555 - Signature<br>A Cappella           | 178.00    | 0.00     | 0.00     | 178.00    |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 417.00    | 0.00     | 0.00     | 417.00    |
|                 | Total 2597 - Tango<br>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<br>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>68,087.94</u> | <u>0.00</u> | <u>0.00</u> | <u>68,087.94</u> |
|                 | Total 2601 - CS Mini<br>Fund    | 68,087.94        | 0.00        | 0.00        | 68,087.94        |

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  | 0.00     | 0.00     | 2,553.91  |
|              | Total 2602 - Asian Pacific Health Corps (APHC) | 2,553.91  | 0.00     | 0.00     | 2,553.91  |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 135.81    | 0.00     | 0.00     | 135.81    |
|                 | Total 2603 - Best<br>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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income  |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations                                 |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related  | 103.84    | 0.00     | 0.00     | 103.84    |
|                 | Total 2605 - BRITE<br>(Bruins Reforming<br>Incarceration Through<br>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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230             | Contingency   |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 10258           | PCH: Medical Outreach Sticker<br>Fundraiser 11/01/2020  | 216.00    | 0.00     | 0.00     | 216.00    |
|                 | Total 2606 - Pilipinos<br>for Community Health<br>(PCH) | 216.00    | 0.00     | 0.00     | 216.00    |

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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income  |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations                     |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related  | 779.68    | 0.00     | 0.00     | 779.68    |
|                 | Total 2608 - CHAMPS -<br>Casa Heiwa Angelina<br>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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                                    |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations             |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related                                    | 674.57    | 0.00     | 0.00     | 674.57    |
|                 | Total 2610 -<br>WYSE-Women & Youth<br>Supporting Ea. Other | 674.57    | 0.00     | 0.00     | 674.57    |

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

| Account<br>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<br>(expires 2/3/2021) | 2,567.28  | 0.00     | 0.00     | 2,567.28  |
|                 | Total 2626 - Bruin<br>Hope: Project               | 2,567.28  | 0.00     | 0.00     | 2,567.28  |

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)                 | 195.00    | 180.00   | 0.00     | 15.00     |
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 10269        | VCH: Fall 2020 Health Fair 11/15/2                            | 195.00    | 150.00   | 0.00     | 45.00     |
| 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 | 640.00    | 330.00   | 0.00     | 310.00    |

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<br>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<br>2/3/2021)              | 1,713.86  | 0.00     | 0.00     | 1,713.86  |
|                 | Total 2654 - Bruin<br>Belles Service<br>Association (BBSA) | 1,713.86  | 0.00     | 0.00     | 1,713.86  |

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

| Account<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 89.76     | 0.00     | 0.00     | 89.76     |
|                 | Total 2774 - Aids<br>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<br>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    |
|                 | Total 2775 - BioMedical<br>Engineering Society<br>(BMES) | 300.00    | 0.00     | 0.00     | 300.00    |



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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230             | Contingency  |           |          |          |           |
| 6011            | Incentives   |           |          |          |           |
| 10288           | PPS: Fall 2020 Active Membership<br>Raffle12/10/2020 | 23.85     | 0.00     | 0.00     | 23.85     |
|                 | Total 2791 -<br>Pre-Pharmacy Society                 | 23.85     | 0.00     | 0.00     | 23.85     |

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

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

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

| Account<br>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<br>(expires 2/3/2021) | 149.69    | 14.95    | 0.00     | 134.74    |
|                 | Total 2823 - Moneythink                                | 149.69    | 14.95    | 0.00     | 134.74    |

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  | 0.00     | 0.00     | 1,899.96  |
| 10265        | Rocket Project: Hybrid Rocket Program Prometheus 10/24/20   | 4,027.40  | 0.00     | 0.00     | 4,027.40  |
| 10266        | Rocket Project: Liquid Rocket Education Ares 11/6/20        | 6,929.70  | 0.00     | 0.00     | 6,929.70  |
| 10267        | Rocket Project: Research Dev Rocket Program Aurora 10/12/20 | 1,176.97  | 0.00     | 0.00     | 1,176.97  |
|              | Total 2825 - Rocket Project at UCLA                         | 14,034.03 | 0.00     | 0.00     | 14,034.03 |

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

| Account<br>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<br>Damascus        | 206.67        | 0.00        | 0.00        | 206.67        |

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

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4140            | USA Programming Fees   |           |          |          |           |
| 250             | USA Programming Fund   |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 10268           | Supermileage: Supplies Fall<br>Training & Proj. 10/10-12/30/20 | 6,179.74  | 0.00     | 0.00     | 6,179.74  |
|                 | Total 2854 -<br>SuperMileage Vehicle                           | 6,179.74  | 0.00     | 0.00     | 6,179.74  |

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    | 0.00     | 0.00     | 383.33    |
| 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    | 0.00     | 0.00     | 500.00    |
| 10291        | Cadenza: Holiday Party12/04/2020        | 200.00    | 0.00     | 0.00     | 200.00    |
| 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    | 0.00     | 0.00     | 295.89    |
|              | Total 2870 - Cadenza A Cappella         | 2,656.00  | 571.73   | 0.00     | 2,084.27  |

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



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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4140            | USA Programming Fees   |           |          |          |           |
| 250             | USA Programming Fund   |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 10260           | ASME: Fab. & Design Essentials<br>10/14/20                         | 2,337.66  | 0.00     | 0.00     | 2,337.66  |
|                 | Total 2883 - American<br>Society of Mechanical<br>Engineers (ASME) | 2,337.66  | 0.00     | 0.00     | 2,337.66  |

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     | 0.00     | 0.00     | 90.00     |
| 6220         | Programming  |           |          |          |           |
| 10253        | TASA: Website Update 11/08/2020                          | 109.11    | 109.11   | 0.00     | 0.00      |
|              |  |           |          |          |           |
|              | Total 2885 - TASA-Taiwanese American Student Association | 199.11    | 109.11   | 0.00     | 90.00     |

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  | 0.00     | 0.00     | 12,000.00  |
| 6220         | Programming  |            |          |          |            |
| 00000        | Commission/Dept Related                                      | 122,412.43 | 0.00     | 0.00     | 122,412.43 |
| 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)                          | 8,743.40   | 0.00     | 0.00     | 8,743.40   |
| 30751        | VSU: High School Conf. (expires 12/15/2020)                  | 1,500.00   | 0.00     | 0.00     | 1,500.00   |
| 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   | 0.00     | 0.00     | 6,275.00   |
| 30754        | BHS: Plastic2Food:Frass2Food (expires 12/15/2020)            | 2,368.00   | 0.00     | 0.00     | 2,368.00   |
| 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     | 0.00     | 0.00     | 500.00     |
| 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 1/15/2021)            | 168.00     | 0.00     | 0.00     | 168.00     |
| 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     | 0.00     | 0.00     | 436.00     |
| 30765        | UCLA Sus: Internship Program (expires 6/30/2021)             | 57,000.00  | 0.00     | 0.00     | 57,000.00  |
| 30766        | UCLA Housing: Sustainable Food Task Force(expires 6/30/2021) | 2,250.00   | 0.00     | 0.00     | 2,250.00   |
| 30767        | CNI: Ambassadors (expires 6/30/2021)                         | 7,200.00   | 0.00     | 0.00     | 7,200.00   |
| 30768        | ECC: Directors (expires 6/30/2021)                           | 500.00     | 0.00     | 0.00     | 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   | 0.00     | 0.00     | 2,040.00   |

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        |
|--------------|---|------------------|------------------|-------------|------------------|
| 6510         | Honorarium                              |                  |                  |             |                  |
| 00000        | Commission/Dept Related                 | 3,000.00         | 0.00             | 0.00        | 3,000.00         |
| 6610         | Admin and Support Services              |                  |                  |             |                  |
| 00000        | Commission/Dept Related                 | <u>47,088.00</u> | <u>19,090.00</u> | <u>0.00</u> | <u>27,998.00</u> |
|              | Total 2901 - Green Initiative Fund, The | 331,624.80       | 19,090.00        | 0.00        | 312,534.80       |

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<br>Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4140            | USA Programming Fees                         |           |          |          |           |
| 250             | USA Programming Fund                         |           |          |          |           |
| 6220            | Programming                                  |           |          |          |           |
| 10262           | Formula SAE: New Member<br>Training 10/14/20 | 5,826.13  | 0.00     | 0.00     | 5,826.13  |
|                 | Total 2917 - Formula<br>SAE                  | 5,826.13  | 0.00     | 0.00     | 5,826.13  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2966 - Medical Experience through Service in Healthcare (MESH)  
 From 7/26/2020 Through 7/24/2021

| Account<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4145            | USA Community Service Mini Fund   |           |          |          |           |
| 260             | USA Community Service Mini Fund   |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 26132           | MESH: Project Venice, Poject<br>Health Fair (expires 2/3/2021)                | 2,002.22  | 0.00     | 0.00     | 2,002.22  |
|                 | Total 2966 - Medical<br>Experience through<br>Service in Healthcare<br>(MESH) | 2,002.22  | 0.00     | 0.00     | 2,002.22  |

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<br>11/13/2020        | 100.00    | 0.00     | 0.00     | 100.00    |
| 10293        | Shenanigans: Bruinfest 12/04/2020          | 183.33    | 0.00     | 0.00     | 183.33    |
|              | Total 2993 -<br>Shenanigans Comedy<br>Club | 283.33    | 0.00     | 0.00     | 283.33    |



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

| Account<br>Code | Account Title                            | Allocated       | Expenses    | Reserved    | Available       |
|-----------------|--|-----------------|-------------|-------------|-----------------|
| 4810            | Prior Year Other Income                  |                 |             |             |                 |
| 300             | Student Interaction Fund                 |                 |             |             |                 |
| 6220            | Programming                              |                 |             |             |                 |
| 00000           | Commission/Dept Related                  | <u>2,304.23</u> | <u>0.00</u> | <u>0.00</u> | <u>2,304.23</u> |
|                 | Total 3001 - Student<br>Interaction Fund | 2,304.23        | 0.00        | 0.00        | 2,304.23        |

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<br>(expires 2/3/2021) | 2,588.48  | 869.83   | 0.00     | 1,718.65  |
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 10290        | FS: NAPCRG Annual Conference<br>11/20/2020          | 530.00    | 530.00   | 0.00     | 0.00      |
|              | Total 3025 - Flying<br>Samaritans at UCLA           | 3,118.48  | 1,399.83 | 0.00     | 1,718.65  |

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

| Account<br>Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                         |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations  |           |          |          |           |
| 6220            | Programming                                     |           |          |          |           |
| 00000           | Commission/Dept Related                         | 216.25    | 0.00     | 0.00     | 216.25    |
|                 | Total 3103 - Bruin<br>Asset Management<br>(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<br>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    | 0.00     | 0.00     | 256.00    |
|                 | Total 3104 - Bruin Film<br>Society (BFS) | 256.00    | 0.00     | 0.00     | 256.00    |

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<br>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<br>(2/3/2021) | 2,177.38  | 443.34   | 0.00     | 1,734.04  |
|                 | Total 3139 - Morning<br>Sign Out at UCLA         | 2,177.38  | 443.34   | 0.00     | 1,734.04  |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                               |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations        |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 00000           | Commission/Dept Related                               | 181.19    | 0.00     | 0.00     | 181.19    |
|                 | Total 3204 - Youth of<br>the United States<br>(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<br>Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230             | Contingency                                 |           |          |          |           |
| 6220            | Programming                                 |           |          |          |           |
| 10257           | iKinitiative: Warm Up America<br>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  
 3237 - Community College to PhD Assn. (CC2PhD)  
 From 7/26/2020 Through 7/24/2021

| Account<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                                    |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations             |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 00000           | Commission/Dept Related                                    | 1.94      | 0.00     | 0.00     | 1.94      |
|                 | Total 3237 -<br>Community College to<br>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<br>Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4810            | Prior Year Other Income                        |           |          |          |           |
| 220             | Officially Recognized Student<br>Organizations |           |          |          |           |
| 6220            | Programming                                    |           |          |          |           |
| 00000           | Commission/Dept Related                        | 250.00    | 0.00     | 0.00     | 250.00    |
|                 | Total 3256 - IGNITE at<br>UCLA                 | 250.00    | 0.00     | 0.00     | 250.00    |

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

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

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

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

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<br>11/24/2020               | 50.00     | 50.00    | 0.00     | 0.00      |
| 6220         | Programming                                       |           |          |          |           |
| 10237        | CYC: Executive Bonding<br>10/10/2020              | 100.00    | 97.62    | 0.00     | 2.38      |
| 10285        | CYC: Thanksgiving Celebration<br>11/23/2020       | 200.00    | 0.00     | 0.00     | 200.00    |
| 6410         | Hospitality                                       |           |          |          |           |
| 10285        | CYC: Thanksgiving Celebration<br>11/23/2020       | 450.00    | 0.00     | 0.00     | 450.00    |
|              | Total 3321 - Consult<br>Your Community at<br>UCLA | 800.00    | 147.62   | 0.00     | 652.38    |

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 |
|--------------|---|-----------|----------|----------|-----------|
| 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  | 0.00     | 0.00     | 1,500.00  |
| 10295        | SKY: Campus Happiness Workshop 12/04/2020 | 500.00    | 0.00     | 0.00     | 500.00    |
|              | Total 3331 - SKY at UCLA                  | 2,950.00  | 950.00   | 0.00     | 2,000.00  |

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) | 1,597.25  | 0.00     | 0.00     | 1,597.25  |
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 10241        | AAU: Pancake Art Competition 10/10/2020           | 30.00     | 0.00     | 0.00     | 30.00     |
| 6410         | Hospitality                                       |           |          |          |           |
| 10241        | AAU: Pancake Art Competition 10/10/2020           | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 3336 - Artreach at UCLA                     | 1,777.25  | 0.00     | 0.00     | 1,777.25  |

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

| Account<br>Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4140            | USA Programming Fees                          |           |          |          |           |
| 250             | USA Programming Fund                          |           |          |          |           |
| 6220            | Programming                                   |           |          |          |           |
| 10261           | Baja SAE: Training +<br>Manufacturing 10/8/20 | 11,099.00 | 0.00     | 0.00     | 11,099.00 |
|                 | Total 3349 - Baja SAE                         | 11,099.00 | 0.00     | 0.00     | 11,099.00 |

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<br>Code | Account Title   | Allocated    | Expenses     | Reserved    | Available   |
|-----------------|---|--------------|--------------|-------------|-------------|
| 4173            | #UCLA Wellness Initiative - Contingency                     |              |              |             |             |
| 230             | Contingency   |              |              |             |             |
| 6220            | Programming   |              |              |             |             |
| 10282           | LLS: Website 12/01/2020                                     | <u>72.00</u> | <u>72.00</u> | <u>0.00</u> | <u>0.00</u> |
|                 | Total 3367 - Leukemia<br>& Lymphoma Society<br>(LLS) @ UCLA | 72.00        | 72.00        | 0.00        | 0.00        |



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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230             | Contingency   |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 10226           | CaHPSA: 1st Intro & Social Event<br>9/16/2020                                   | 196.00    | 140.78   | 0.00     | 55.22     |
|                 | Total 3368 - California<br>Health Professionals<br>Student Alliance<br>(CaHPSA) | 196.00    | 140.78   | 0.00     | 55.22     |

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

| Account<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230             | Contingency   |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 10231           | EMI: Weekly Dance Classes<br>10/7/2020                  | 85.00     | 85.00    | 0.00     | 0.00      |
|                 | Total 3369 - Expressive<br>Movement Initiative<br>(EMI) | 85.00     | 85.00    | 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<br>Code | Account Title  | Allocated | Expenses | Reserved | Available |
|-----------------|--|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                        |           |          |          |           |
| 230             | Contingency  |           |          |          |           |
| 6220            | Programming  |           |          |          |           |
| 10238           | LAHRI: Advocacy & Outreach<br>10/7/2020                        | 358.00    | 119.40   | 0.00     | 238.60    |
|                 | Total 3370 - Los<br>Angeles Human Rights<br>Initiative (LAHRI) | 358.00    | 119.40   | 0.00     | 238.60    |

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     |
|              |   |           |          |          |           |
|              | Total 3371 - Data Science Union         | 538.12    | 520.00   | 0.00     | 18.12     |

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     | 0.00     | 0.00     | 18.43     |
| 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     | 0.00     | 0.00     | 65.00     |
|              | Total 3372 - American Cancer Society (ACS) on Campus | 117.41    | 33.98    | 0.00     | 83.43     |

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<br>Code | Account Title   | Allocated | Expenses | Reserved | Available |
|-----------------|---|-----------|----------|----------|-----------|
| 4173            | #UCLA Wellness Initiative - Contingency                                 |           |          |          |           |
| 230             | Contingency   |           |          |          |           |
| 6220            | Programming   |           |          |          |           |
| 10245           | HASA: Leaders in Healthcare<br>Panel 10/16/2020                         | 312.00    | 312.00   | 0.00     | 0.00      |
|                 | Total 3373 - Healthcare<br>Administration Student<br>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<br>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    | 0.00     | 0.00     | 240.00    |
|                 | Total 3374 -<br>International Bruins in<br>Business (IBB) | 240.00    | 0.00     | 0.00     | 240.00    |

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<br>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 -<br>Association of<br>Indonesian Americans<br>(AIA) | 216.00       | 0.00       | 0.00      | 216.00       |
| Report Total    |   | 9,283,440.28 | 899,795.87 | 12,622.05 | 8,371,022.36 |