

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	20,835.00	20,575.00	0.00	260.00
6010	Supplies				
00000	Commission/Dept Related	280.00	0.00	0.00	280.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,055.00	1,411.99	0.00	643.01
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.17	3,883.07	0.00	1,517.10
6220	Programming				
00000	Commission/Dept Related	8,985.00	2,727.24	0.00	6,257.76
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	4,785.11	0.00	435.01
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,500.00	635.89	0.00	5,864.11
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,730.00	813.09	0.00	2,916.91
6220	Programming				
00000	Commission/Dept Related	3,177.00	1,231.05	0.00	1,945.95
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	60,208.78	36,062.44	0.00	24,146.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	120.00	0.00	0.00	120.00
6214	Parking				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6310	Facilities				
00000	Commission/Dept Related	150.00	0.00	0.00	150.00
6410	Hospitality				
00000	Commission/Dept Related	70.00	0.00	0.00	70.00
6510	Honorarium				
00000	Commission/Dept Related	42,925.00	42,925.00	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6310	Facilities				
00000	Commission/Dept Related	180.00	0.00	50.00	130.00
6510	Honorarium				
00000	Commission/Dept Related	<u>63,648.43</u>	<u>62,675.00</u>	<u>0.00</u>	<u>973.43</u>
	Total 1002 - CEC - Speaker Program	107,323.43	105,600.00	50.00	1,673.43

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	2,600.00	2,552.92	0.00	47.08
6720	Projectionist Charges				
00000	Commission/Dept Related	1,200.00	600.00	0.00	600.00
6755	Film Rental				
00000	Commission/Dept Related	16,520.00	13,686.14	0.00	2,833.86
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	4,037.88	3,050.20	0.00	987.68
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	604.40	0.00	395.60
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	25,415.02	20,493.66	0.00	4,921.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	12,300.00	1,839.82	10,351.04	109.14
6410	Hospitality				
00000	Commission/Dept Related	830.00	765.49	0.00	64.51
6510	Honorarium				
00000	Commission/Dept Related	48,415.00	34,250.00	0.00	14,165.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
09485	CEC: Ultrabloom	1,859.80	0.00	1,859.80	0.00
6310	Facilities				
00000	Commission/Dept Related	5,140.20	0.00	2,230.32	2,909.88
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	173.00	0.00	1,327.00
6510	Honorarium				
00000	Commission/Dept Related	39,000.00	37,250.00	0.00	1,750.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	226.02	0.00	0.00	226.02
	Total 1004 - CEC - Concerts	109,271.02	74,278.31	14,441.16	20,551.55

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	3,500.00	150.00	0.00	3,350.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	99,884.56	99,884.00	0.00	0.56
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	10,351.57	10,351.57	0.00	0.00
	Total 1005 - CEC - Special Events	113,736.13	110,385.57	0.00	3,350.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	1,280.00	452.93	827.07	0.00
	Total 1007 - Shorttakes: Film Festival	1,330.00	452.93	827.07	50.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	50.00	50.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	5,500.00	5,493.15	0.00	6.85
	Total 1008 - CEC - Festivals	5,550.00	5,543.15	0.00	6.85

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	41,534.67	40,121.67	0.00	1,413.00
6010	Supplies				
00000	Commission/Dept Related	4,982.81	3,281.38	0.00	1,701.43
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,612.63	1,238.12	0.00	6,374.51
6110	Graphics				
00000	Commission/Dept Related	4,412.60	2,848.30	0.00	1,564.30
6212	Transportation				
00000	Commission/Dept Related	2,595.21	2,582.40	0.00	12.81
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	4,681.68	0.00	4,318.32
6220	Programming				
00000	Commission/Dept Related	25,000.00	4,403.62	0.00	20,596.38
6310	Facilities				
00000	Commission/Dept Related	604.59	237.00	0.00	367.59
6410	Hospitality				
00000	Commission/Dept Related	23,471.82	3,091.04	0.00	20,380.78
6510	Honorarium				
00000	Commission/Dept Related	71.78	0.00	0.00	71.78
6900	Depreciation Expense				
00000	Commission/Dept Related	3,728.22	3,336.00	0.00	392.22
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	47,799.79	47,257.65	542.14	0.00
6110	Graphics				
00000	Commission/Dept Related	2,562.33	2,140.36	421.97	0.00
6212	Transportation				
00000	Commission/Dept Related	69,953.56	64,256.17	1,782.75	3,914.64
6213	Retreats and Conferences				
00000	Commission/Dept Related	20,616.12	20,616.12	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	2,228.02	2,228.02	0.00	0.00
6410	Hospitality				
00000	Commission/Dept Related	1,900.72	1,900.72	0.00	0.00
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	60.00	0.00	0.00	60.00
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	3,337.94	0.00	0.00	3,337.94
	Total 1101 - Community Service Commission (CSC)	271,472.81	204,220.25	2,746.86	64,505.70

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26075	SO: Healthy Athletes Day (10/28/19-02/03/20)	152.08	152.08	0.00	0.00
26099	SO: Inclusion Week (02/04/20-05/04/20)	749.11	568.72	0.00	180.39
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	400.00	400.00	0.00	0.00
6220	Programming				
09569	SO at UCLA: Soccer Practice 10/26/2019	274.00	274.00	0.00	0.00
09994	SO: Karaoke Day for Special Olympics 02/08/2020	18.40	18.40	0.00	0.00
6410	Hospitality				
09731	SO: Friendsgiving 11/22/2019	50.00	50.00	0.00	0.00
09996	SO: Karaoke Day 02/08/2020	80.00	80.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	5,082.75	5,082.75	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,195.05</u>	<u>423.06</u>	<u>0.00</u>	<u>771.99</u>
	Total 1102 - Special Olympics	8,001.39	7,049.01	0.00	952.38

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09795	VNLC: Tet Festival 2020 2/9/20	1,649.79	1,649.79	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09500	VNLC: Fall Retreat 9/23-24/2019	240.26	218.34	0.00	21.92
6220	Programming				
09961	VNLC: Tet Fest 02/09/2020	300.00	290.23	0.00	9.77
6410	Hospitality				
09500	VNLC: Fall Retreat 9/23-24/2019	259.61	255.95	0.00	3.66
09961	VNLC: Tet Fest 02/09/2020	146.00	145.77	0.00	0.23
	Total 1103 - VNLC: Vietnamese Language & Culture	2,595.66	2,560.08	0.00	35.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26059	PROLIT: Fall 2019 Field Trip (10/28/19-02/03/20)	291.31	291.31	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09534	PL: Fall Retreat 10/5/2019	64.32	8.19	0.00	56.13
6220	Programming				
09542	PL: Fall Tutor Training 10/10/2019	12.27	0.00	0.00	12.27
09671	PL:Fall Seminar #1 11/14/2019	5.00	0.00	0.00	5.00
6410	Hospitality				
09534	PL: Fall Retreat 10/5/2019	225.96	145.28	0.00	80.68
09542	PL: Fall Tutor Training 10/10/2019	25.00	25.00	0.00	0.00
09671	PL:Fall Seminar #1 11/14/2019	80.00	80.00	0.00	0.00
09679	Project Literacy:Fall 2019 Seminar #2 11/25/2019	80.00	80.00	0.00	0.00
09756	PL: Fall Seminar #2 Adjustment 11/25/2019	23.50	0.00	0.00	23.50
09962	PL: Cheese and Crackers Night 01/31/2020	14.27	14.27	0.00	0.00
10010	PL: Wntr 2020 Sem 1 02/13/2020	42.13	42.13	0.00	0.00
10037	PL: Winter 2020 Seminar #2 02/26/2020	52.83	49.86	0.00	2.97
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	3,720.78	3,720.78	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	44.13	0.00	0.00	44.13
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10160	Project Literacy: Curriculum Contest 03/06/2020	42.93	0.00	0.00	42.93
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	571.18	0.00	0.00	571.18
	Total 1104 - Literacy: Project	5,295.61	4,456.82	0.00	838.79

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26079	KK: Winter Field Trip (02/04/20-05/04/20)	312.21	124.75	0.00	187.46
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,132.75	1,132.75	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	28.88	0.00	0.00	28.88
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>276.22</u>	<u>0.00</u>	<u>0.00</u>	<u>276.22</u>
	Total 1105 - Kids Korner: Project	1,750.06	1,257.50	0.00	492.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>325.82</u>	<u>263.15</u>	<u>0.00</u>	<u>62.67</u>
	Total 1108 - Hunger Project	325.82	263.15	0.00	62.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>920.33</u>	<u>920.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 1109 - Glendale Learning Project (GLP)	920.33	920.33	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	99.83	0.00	0.00	99.83
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>11,445.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,445.93</u>
	Total 1110 - CSC Alternative Breaks	11,545.76	0.00	0.00	11,545.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,191.25	2,191.25	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>330.92</u>	<u>0.00</u>	<u>0.00</u>	<u>330.92</u>
	Total 1114 - Watts Tutorial Program	2,522.17	2,191.25	0.00	330.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,000.00</u>	<u>33,220.03</u>	<u>1,814.55</u>	<u>14,965.42</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	33,220.03	1,814.55	14,965.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1130 - CSC Transportation Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>186,034.68</u>	<u>0.00</u>	<u>0.00</u>	<u>186,034.68</u>
	Total 1130 - CSC Transportation Fund	186,034.68	0.00	0.00	186,034.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	15,100.29	10,828.00	0.00	4,272.29
6010	Supplies				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6135	Outside Advertising				
00000	Commission/Dept Related	11,000.00	635.33	0.00	10,364.67
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,500.00	10,091.46	0.00	1,408.54
6220	Programming				
00000	Commission/Dept Related	10,000.00	2,502.99	174.59	7,322.42
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09892	CAC Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
6220	Programming				
09567	CAC: Wk 5 Concert 10/28/2019	375.00	205.00	0.00	170.00
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
01134	BRUIN BASH	60,000.00	60,000.00	0.00	0.00
	Total 1201 - Cultural Affairs Commission (CAC)	110,075.29	84,262.78	174.59	25,637.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>4,202.85</u>	<u>0.00</u>	<u>797.15</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	4,202.85	0.00	797.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,000.00</u>	<u>475.77</u>	<u>0.00</u>	<u>3,524.23</u>
	Total 1205 - Art Gallery Series	4,000.00	475.77	0.00	3,524.23

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	75,000.00	1,079.00	0.00	73,921.00
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>	<u>37,143.12</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	1,079.00	0.00	111,064.12

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,300.00</u>	<u>1,795.00</u>	<u>0.00</u>	<u>1,505.00</u>
	Total 1208 - Diversity Forum Series	3,300.00	1,795.00	0.00	1,505.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>270.44</u>	<u>0.00</u>	<u>229.56</u>
	Total 1213 - Interns	500.00	270.44	0.00	229.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,200.00</u>	<u>1,062.00</u>	<u>0.00</u>	<u>3,138.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,200.00	1,062.00	0.00	3,138.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>119,370.15</u>	<u>32,632.92</u>	<u>2,500.00</u>	<u>84,237.23</u>
	Total 1225 - Cultural Programming Fund	119,370.15	32,632.92	2,500.00	84,237.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1227 - CommUnity
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
	Total 1227 - CommUnity	7,500.00	0.00	0.00	7,500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	1,000.00	1,000.00	0.00	0.00
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	6,020.00	4,286.62	0.00	1,733.38
6010	Supplies				
00000	Commission/Dept Related	400.00	0.00	0.00	400.00
6110	Graphics				
00000	Commission/Dept Related	950.00	885.59	0.00	64.41
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	1,976.56	0.00	1,023.44
6220	Programming				
00000	Commission/Dept Related	17,160.50	17,148.25	0.00	12.25
6510	Honorarium				
00000	Commission/Dept Related	3,230.00	250.00	0.00	2,980.00
4137	External Vice President's Fee				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	10,000.00	10,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09636	AAC: Books for Bruins	375.00	375.00	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	10,000.00	10,000.00	0.00	0.00
4177	#UCLA Wellness Initiative - Community Service Commission				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	10,000.00	10,000.00	0.00	0.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	32,000.00	23,875.00	0.00	8,125.00
230	Contingency				
6010	Supplies				
10148	AAC: Furniture	582.00	0.00	0.00	582.00
6220	Programming				
09636	AAC: Books for Bruins	360.15	360.00	0.00	0.15
	Total 1301 - Academic Affairs Commission (AAC)	95,077.65	80,157.02	0.00	14,920.63

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>27,013.96</u>	<u>0.00</u>	<u>601.37</u>
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	27,615.33	27,013.96	0.00	601.37

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>15,507.00</u>	<u>14,004.18</u>	<u>0.00</u>	<u>1,502.82</u>
	Total 1351 - Academic Affairs Success Referendum	15,507.00	14,004.18	0.00	1,502.82

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	Operational Expenses				
00000	Commission/Dept Related	118.83	81.83	0.00	37.00
6220	Programming				
00000	Commission/Dept Related	780.25	780.25	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09907	FC: Furniture	83.48	83.48	0.00	0.00
6150	T-shirts				
00000	Commission/Dept Related	468.05	468.05	0.00	0.00
6213	Retreats and Conferences				
09584	FC: FAC Retreat, 11/02-03/2019	484.71	484.71	0.00	0.00
6410	Hospitality				
09521	FC: Meetings 9/2019-6/2020	241.44	241.44	0.00	0.00
09584	FC: FAC Retreat, 11/02-03/2019	250.00	250.00	0.00	0.00
4800	Surplus Withdrawal				
140	Facilities				
6220	Programming				
10053	FAC: Center for Accessible Education (CAE)	30,000.00	0.00	0.00	30,000.00
6511	Vol. Honorarium				
00000	Commission/Dept Related	6,024.00	6,024.00	0.00	0.00
	Total 1401 - Facilities Commission	38,450.76	8,413.76	0.00	30,037.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	514.77	0.00	1,237.98
6220	Programming				
00000	Commission/Dept Related	1,000.00	216.30	0.00	783.70
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	320.60	320.60	0.00	0.00
4300	University Support				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	30,000.00	12,456.10	17,543.90	0.00
4800	Surplus Withdrawal				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	15,000.00	15,000.00	0.00	0.00
09937	FSC: Staff Retreat	100.00	0.00	0.00	100.00
09938	FSC: Reproductive Justice Health Outreach	1,600.00	57.98	0.00	1,542.02
09939	FSC: Bruincard Fee Waivers	2,000.00	2,000.00	0.00	0.00
6510	Honorarium				
00000	Commission/Dept Related	1,100.00	850.00	0.00	250.00
230	Contingency				
6220	Programming				
10052	FSC: Non-Computer Equipment	375.00	0.00	0.00	375.00
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	53,421.53	31,415.75	17,543.90	4,461.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 1503 - FSC: Transportation Scholarship	2,000.00	1,600.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1504 - USAC COVID-19 Relief Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	10,689.34	10,250.00	0.00	439.34
4137	External Vice President's Fee				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	29,682.26	29,500.00	0.00	182.26
4173	#UCLA Wellness Initiative - Contingency				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	687.66	500.00	0.00	187.66
4176	#UCLA Wellness Initiative - Campus Events Commission				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	10,000.00	10,000.00	0.00	0.00
4177	#UCLA Wellness Initiative - Community Service Commission				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	30,000.00	30,000.00	0.00	0.00
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	186,063.23	12,250.00	0.00	173,813.23
4800	Surplus Withdrawal				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	10,135.07	10,000.00	0.00	135.07
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	40,606.36	2,750.00	0.00	37,856.36
	Total 1504 - USAC COVID-19 Relief Fund	317,863.92	105,250.00	0.00	212,613.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	Operational Expenses				
00000	Commission/Dept Related	404.73	404.73	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	184.50	184.50	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09604	GRO1: Office Retreat 11/03/2019	39.38	39.38	0.00	0.00
09831	GR1: Office Retreat new dt 2/28-3/1/2020	300.00	300.00	0.00	0.00
6220	Programming				
09729	GRO1: CAPS Town Hall 11/21/2019	100.00	100.00	0.00	0.00
6410	Hospitality				
09604	GRO1: Office Retreat 11/03/2019	109.00	109.00	0.00	0.00
09729	GRO1: CAPS Town Hall 11/21/2019	498.60	0.63	497.97	0.00
09831	GR1: Office Retreat new dt 2/28-3/1/2020	100.00	100.00	0.00	0.00
	Total 1601 - General Representative 1	1,736.21	1,238.24	497.97	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	769.86	757.45	0.00	12.41
6001	Operational Expenses				
00000	Commission/Dept Related	357.89	357.89	0.00	0.00
6510	Honorarium				
00000	Commission/Dept Related	625.00	625.00	0.00	0.00
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	200.00	200.00	0.00	0.00
4810	Prior Year Other Income				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	92.86	92.86	0.00	0.00
	Total 1602 - General Representative 2	2,045.61	2,033.20	0.00	12.41

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	733.36	0.00	0.00	733.36
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09588	TSR: Fall Retreat 10/19/2019	788.00	786.54	0.00	1.46
6220	Programming				
09840	TSR: Fall Internship 01/08/2020	94.61	0.00	0.00	94.61
6410	Hospitality				
09588	TSR: Fall Retreat 10/19/2019	212.00	191.43	0.00	20.57
09847	TSR/IVP: Taco About The Transf. 01/22/2020	160.00	160.00	0.00	0.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
6220	Programming				
09936	TSR: Transfer Student Center	9,000.00	9,000.00	0.00	0.00
	Total 1604 - Transfer Student Representative	10,987.97	10,137.97	0.00	850.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09673	ISR: ISR Town Hall 11/20/2019	432.00	432.00	0.00	0.00
09743	ISR: Lost in Translation 11/26/2019	489.92	213.44	0.00	276.48
6410	Hospitality				
09673	ISR: ISR Town Hall 11/20/2019	300.00	287.97	0.00	12.03
10060	ISR: International Student Alumni Panel 02/19/2020	242.50	242.50	0.00	0.00
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
	Total 1605 - International Student Representative	7,017.18	1,175.91	0.00	5,841.27

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	21,325.82	21,293.82	0.00	32.00
6010	Supplies				
00000	Commission/Dept Related	4,380.01	3,956.97	0.00	423.04
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	485.58	214.42	550.00
6110	Graphics				
00000	Commission/Dept Related	298.66	298.66	0.00	0.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,895.24	3,895.24	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	40,002.10	39,924.11	0.00	77.99
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,122.58	9,578.92	0.00	2,543.66
6410	Hospitality				
00000	Commission/Dept Related	1,337.30	1,337.30	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	10,000.00	0.00	0.00
4177	#UCLA Wellness Initiative - Community Service Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	121,503.48	116,500.00	0.00	5,003.48
4300	University Support				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,500.00	8,123.66	0.00	29,376.34
	Total 1701 - Student Wellness Commission (SWC)	253,615.19	215,394.26	214.42	38,006.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,306.89	2,161.66	0.00	145.23
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8.30	0.00	0.00	8.30
	Total 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)	2,315.19	2,161.66	0.00	153.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	350.00	350.00	0.00	0.00
6410	Hospitality				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	25.00	25.00	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	9,975.65	9,607.53	0.00	368.12
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	6,429.03	0.00	0.00	6,429.03
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,037.53	1,906.98	0.00	23,130.55
	Total 1704 - SWC - CPR Standard 1st Aid Training	41,817.21	11,889.51	0.00	29,927.70

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,319.05	569.05	0.00	750.00
	Total 1708 - SWC - Health Nutrition Fitness	1,319.05	569.05	0.00	750.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26091	PAC: Dance Marathon (02/04/20-05/04/20)	1,930.68	0.00	0.00	1,930.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09609	PAC: Retreat 11/09/2019	750.00	750.00	0.00	0.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	157,916.52	16,445.08	0.00	141,471.44
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	3,864.28	0.00	0.00	3,864.28
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	164,461.48	17,195.08	0.00	147,266.40

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10047	SWC-Active: Utakatawan 02/26/2020	250.00	246.33	0.00	3.67
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	6,139.92	5,801.95	0.00	337.97
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	6,775.97	6,048.28	0.00	727.69

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,650.00	2,578.47	0.00	11,071.53
	Total 1712 - SWC - Gender Health	13,650.00	2,578.47	0.00	11,071.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,848.08	6,846.82	0.00	1,001.26
4300	University Support				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	172.88	0.00	0.00	172.88
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	129.09	0.00	0.00	129.09
	Total 1713 - SWC - Total Wellness Newsletter	8,500.05	6,846.82	0.00	1,653.23

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09838	SWC BITS: Self-Love Heels Dance Class 01/16/2020	480.00	480.00	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,050.47</u>	<u>6,050.47</u>	<u>0.00</u>	<u>0.00</u>
	Total 1716 - SWC Body Image	6,530.47	6,530.47	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,278.05	2,178.05	0.00	100.00
	Total 1717 - SWC Student Health Investigatory	2,278.05	2,178.05	0.00	100.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	3,261.24	653.72	85.04
	Total 1718 - SWC Sexperts	4,000.00	3,261.24	653.72	85.04

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	35,209.23	34,997.88	0.00	211.35
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,869.50</u>	<u>4,283.50</u>	<u>0.00</u>	<u>(414.00)</u>
	Total 1720 - SWC - Run/Walk, UCLA	39,078.73	39,281.38	0.00	(202.65)

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	69,802.26	40,613.17	0.00	29,189.09
	Total 1725 - SWC Programming Fund	69,802.26	40,613.17	0.00	29,189.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>178.41</u>	<u>0.00</u>	<u>321.59</u>
	Total 1727 - Fellowship - SWC	500.00	178.41	0.00	321.59

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,976.41	4,967.26	0.00	9.15
	Total 1728 - Bruin Necessities	4,976.41	4,967.26	0.00	9.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,275.11	4,275.11	0.00	0.00
	Total 1729 - SWC - Farmers' Market at UCLA	4,275.11	4,275.11	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	10,800.00	8,034.00	0.00	2,766.00
6010	Supplies				
00000	Commission/Dept Related	517.74	517.74	0.00	0.00
6210	Travel				
00000	Commission/Dept Related	24,818.70	22,544.18	0.00	2,274.52
6220	Programming				
00000	Commission/Dept Related	<u>37,269.00</u>	<u>28,910.80</u>	<u>0.00</u>	<u>8,358.20</u>
	Total 1801 - External Vice President	73,405.44	60,006.72	0.00	13,398.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>15,000.00</u>	<u>11,560.40</u>	<u>0.00</u>	<u>3,439.60</u>
	Total 1802 - EVP Travel Grant	15,000.00	11,560.40	0.00	3,439.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,252.76	1,001.49	0.00	251.27
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09520	IVP: Office Retreat 10/4-6/2019	650.00	650.00	0.00	0.00
6220	Programming				
09906	IVP: Off-Campus Living Fair 01/21/2020	525.25	525.18	0.00	0.07
11371	IVP: True Bruins Raise 2/19/2020	42.00	0.00	0.00	42.00
6410	Hospitality				
09579	IVP: GROW Workshop 10/22/2019	30.00	20.00	0.00	10.00
09744	IVP: Introduction to Grassroots Organizing 11/18/2019	56.67	0.00	0.00	56.67
10059	IVP: Grassroots Networking Fair 02/10/2020	49.00	49.00	0.00	0.00
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	416.69	416.69	0.00	0.00
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	8,910.00	8,194.30	0.00	715.70
230	Contingency				
6220	Programming				
10152	IVP, GOWC: Grassroots Resource Fair 03/04/2020	119.61	114.47	0.00	5.14
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	187.28	117.81	0.00	69.47
	Total 1901 - Internal Vice President	12,239.26	11,088.94	0.00	1,150.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1903 - IVP Partnership Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,983.31	0.00	0.00	2,983.31
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	992.93	992.93	0.00	0.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,509.17	0.00	650.00	1,859.17
	Total 1903 - IVP Partnership Fund	6,485.41	992.93	650.00	4,842.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 1904 - IVP: True Bruin RAISE Scholarship
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
11371	IVP: True Bruins Raise 2/19/2020	110.00	0.00	0.00	110.00
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 1904 - IVP: True Bruin RAISE Scholarship	1,510.00	1,400.00	0.00	110.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	1,743.67	0.00	9.09
6220	Programming				
00000	Commission/Dept Related	600.00	563.00	0.00	37.00
09498	Pres: Food for SLAC Leadership Conference 10/6/19	600.00	600.00	0.00	0.00
09935	Pres: BRC Undocumented Student Program	5,000.00	5,000.00	0.00	0.00
6510	Honorarium				
00000	Commission/Dept Related	700.00	700.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09950	Pres: OP Winter Retreat- Escape Room 01/31/2020	286.00	286.00	0.00	0.00
6220	Programming				
09549	Pres: SLAC Conference 10/6/2019	633.38	632.84	0.00	0.54
09553	Pres: Puppies & Votes 10/29/2019	401.00	401.00	0.00	0.00
09691	Pres: Fall Retreat 11/15/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09691	Pres: Fall Retreat 11/15/2019	500.00	412.28	0.00	87.72
4800	Surplus Withdrawal				
200	President				
6220	Programming				
00000	Commission/Dept Related	3,000.00	3,000.00	0.00	0.00
	Total 2001 - Presidents Office	14,223.14	13,838.79	0.00	384.35

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>8,292.74</u>	<u>1,750.00</u>	<u>0.00</u>	<u>6,542.74</u>
	Total 2002 - John Sarvey Award (Organization)	8,292.74	1,750.00	0.00	6,542.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4200	Interest Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	846.93	0.00	0.00	846.93
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total 2003 - Michaels Leadership Award (Individuals)	10,846.93	0.00	0.00	10,846.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>161,490.00</u>	<u>137,064.00</u>	<u>0.00</u>	<u>24,426.00</u>
	Total 2101 - Officers Stipends	161,490.00	137,064.00	0.00	24,426.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	4,872.86	5,964.66	0.00	(1,091.80)
6030	Telephones				
00000	Commission/Dept Related	1,943.00	6,257.40	277.87	(4,592.27)
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	5,300.00	0.00	0.00	5,300.00
6220	Programming				
00000	Commission/Dept Related	3,700.00	388.21	0.00	3,311.79
6310	Facilities				
00000	Commission/Dept Related	3,200.00	1,363.02	0.00	1,836.98
6610	Admin and Support Services				
00000	Commission/Dept Related	514,857.83	431,753.00	0.00	83,104.83
6620	Maintenance				
00000	Commission/Dept Related	107,377.23	98,430.00	0.00	8,947.23
6630	Utilities				
00000	Commission/Dept Related	29,512.68	27,057.00	0.00	2,455.68
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	3,492.42	0.00	2,110.08
6637	Bank Balance Earnings				
00000	Commission/Dept Related	1,240.77	0.00	0.00	1,240.77
	Total 2103 - Administrative Overhead	677,606.87	574,705.71	277.87	102,623.29

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,140.00	19,338.00	0.00	3,802.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	23,440.00	19,338.00	0.00	4,102.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,064.10	17,650.00	0.00	2,414.10
6010	Supplies				
00000	Commission/Dept Related	350.00	274.66	0.00	75.34
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09908	FiCom: Furniture	166.21	0.00	0.00	166.21
6213	Retreats and Conferences				
09586	FiCom: Welcome Retreat 10/21/2019	20.00	6.70	0.00	13.30
10144	FC: Winter Retreat 02/27/2020	50.00	39.21	0.00	10.79
6220	Programming				
09817	FiCom: Funding Workshop 12/04/2019	176.00	72.53	0.00	103.47
6410	Hospitality				
09586	FiCom: Welcome Retreat 10/21/2019	350.00	327.67	0.00	22.33
09817	FiCom: Funding Workshop 12/04/2019	52.00	43.50	0.00	8.50
09984	FiCom: Winter Retreat 01/23/2020	200.00	199.80	0.00	0.20
10011	FiCom: Wntr Funding Wrkshp 02/26/2020	60.00	57.05	0.00	2.95
10144	FC: Winter Retreat 02/27/2020	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2105 - Finance Committee	21,688.31	18,871.12	0.00	2,817.19

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	16,666.00	15,648.00	0.00	1,018.00
6010	Supplies				
00000	Commission/Dept Related	1,555.00	694.08	0.00	860.92
6040	Services/Subscriptions				
00000	Commission/Dept Related	6,000.00	6,000.00	0.00	0.00
6110	Graphics				
00000	Commission/Dept Related	7,700.00	5,576.70	0.00	2,123.30
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	7,500.00	7,000.00	0.00	500.00
6135	Outside Advertising				
00000	Commission/Dept Related	2,030.00	2,030.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	1,100.00	1,100.00	0.00	0.00
6310	Facilities				
00000	Commission/Dept Related	400.00	367.80	0.00	32.20
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
09986	EB: Computer and Furniture	1,377.40	1,317.21	0.00	60.19
6015	Computer Equipment				
09986	EB: Computer and Furniture	1,495.75	1,495.75	0.00	0.00
6220	Programming				
10204	EB: Candidate Orientation 4/2/2020	183.33	0.00	0.00	183.33
10205	EB: Meet the Candidates #2 4/22/2020	1,177.67	250.00	0.00	927.67
10212	EB: Election 2020 5/8/20	10,000.00	10,000.00	0.00	0.00
6410	Hospitality				
10204	EB: Candidate Orientation 4/2/2020	311.67	0.00	0.00	311.67
10205	EB: Meet the Candidates #2 4/22/2020	500.00	0.00	0.00	500.00
	Total 2106 - Elections Board	60,496.82	51,479.54	0.00	9,017.28

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	32,106.00	26,697.00	0.00	5,409.00
6010	Supplies				
00000	Commission/Dept Related	350.00	57.31	0.00	292.69
	Total 2107 - Budget Review	32,456.00	26,754.31	0.00	5,701.69

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,011.17	2,249.01	762.16	0.00
6220	Programming				
00000	Commission/Dept Related	4,988.83	205.12	4,294.88	488.83
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	2,454.13	5,057.04	488.83

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>3,250.00</u>	<u>621.63</u>	<u>0.00</u>	<u>2,628.37</u>
	Total 2113 - USAC Installation	3,250.00	621.63	0.00	2,628.37

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26069	APAHC: Health Fairs and Seminars (10/28/19-02/03/20)	1,163.10	1,163.10	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	253.00	0.00	0.00	253.00
6213	Retreats and Conferences				
09852	APA: Annual Winter Retreat 2020 01/10/2020	600.00	237.97	0.00	362.03
6220	Programming				
09532	APA: Fall Recruitment 9/24-10/11/2019	300.00	0.00	0.00	300.00
10043	APA: Wntr Qtrr Clinic Ste Vsts 01/31/20	43.33	28.12	0.00	15.21
10220	APA: End-of-Yr Virtual Banquet 5/31/2020	51.00	0.00	0.00	51.00
6410	Hospitality				
09576	APA: New Member Orientation 10/26/2019	275.00	274.49	0.00	0.51
09799	APA: Medical Student Mixer 12/10/2019	320.00	185.46	0.00	134.54
10220	APA: End-of-Yr Virtual Banquet 5/31/2020	60.33	0.00	0.00	60.33
	Total 2116 - APA Health C.A.R.E.	3,065.76	1,889.14	0.00	1,176.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	989,400.63	647,058.61	0.00	342,342.02
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>444,913.65</u>	<u>311,071.27</u>	<u>0.00</u>	<u>133,842.38</u>
	Total 2121 - Campus Retention Committee	1,434,314.28	958,129.88	0.00	476,184.40

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,758.95</u>	<u>60,404.70</u>	<u>0.00</u>	<u>29,354.25</u>
	Total 2123 - UCSA Contribution	89,758.95	60,404.70	0.00	29,354.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	364,587.90	245,355.19	0.00	119,232.71
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	495,030.36	345,908.45	0.00	149,121.91
	Total 2125 - Community Activity Committee	859,618.26	591,263.64	0.00	268,354.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>454,118.76</u>	<u>262,102.20</u>	<u>0.00</u>	<u>192,016.56</u>
	Total 2126 - Community Programs Office Fee	454,118.76	262,102.20	0.00	192,016.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	831,362.64	534,922.94	0.00	296,439.70
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	444,913.65	311,001.27	0.00	133,912.38
	Total 2127 - Student Initiated Access Committee	1,276,276.29	845,924.21	0.00	430,352.08

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,581.65</u>	<u>12,625.93</u>	<u>0.00</u>	<u>4,955.72</u>
	Total 2128 - UCSA / USSA Travel Related	17,581.65	12,625.93	0.00	4,955.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 2131 - Calpirg-USA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4700	CALPIRG Voluntary Fee Income				
213	Voluntary Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,052.66</u>	<u>89,052.66</u>	<u>0.00</u>	<u>0.00</u>
	Total 2131 - Calpirg-USA	89,052.66	89,052.66	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4185	Social Justice: Justic Camps Programming Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	55,230.66	38,593.88	0.00	16,636.78
	Total 2132 - Social Justice: Camps Programming Fund	55,230.66	38,593.88	0.00	16,636.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4186	Social Justice: CPO Food Closet				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>55,230.66</u>	<u>38,593.88</u>	<u>0.00</u>	<u>16,636.78</u>
	Total 2133 - Social Justice: CPO Food Closet	55,230.66	38,593.88	0.00	16,636.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>19,296.94</u>	<u>0.00</u>	<u>8,318.39</u>
	Total 2134 - Social Justice: LGBT	27,615.33	19,296.94	0.00	8,318.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>19,296.94</u>	<u>0.00</u>	<u>8,318.39</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	27,615.33	19,296.94	0.00	8,318.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4189	Social Justice: Students w/Dependent Child Care Service Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	87,959.94	61,482.01	0.00	26,477.93
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	87,959.94	61,482.01	0.00	26,477.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4190	Social Justice: Academic Advancement Program				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	221,945.43	155,093.76	0.00	66,851.67
	Total 2137 - Social Justice: Academic Advancement Program	221,945.43	155,093.76	0.00	66,851.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4191	Social Justice: Cultural and Recreational Affairs John Woode				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	194,330.10	135,796.82	0.00	58,533.28
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	194,330.10	135,796.82	0.00	58,533.28

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>477,642.93</u>	<u>333,793.90</u>	<u>0.00</u>	<u>143,849.03</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	477,642.93	333,793.90	0.00	143,849.03

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26062	GMT: Winter Trip to Dominican Republic (10/28/19-02/03/20)	941.33	941.33	0.00	0.00
26107	GMT: Spring Trip to Ecuador (02/04/20-05/04/20)	1,073.00	0.00	0.00	1,073.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09802	GMT: Winter Break Trip Dominican Republic 12/14/2019	1,288.00	43.13	0.00	1,244.87
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10183	GMT: Spring 2020 Trip to Ecuador 3/21/2020	1,416.67	601.08	0.00	815.59
	Total 2200 - Global Medical Training @UCLA (GMT)	4,719.00	1,585.54	0.00	3,133.46

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26115	ASU: Higher Education Conference (02/04/20-05/04/20)	941.22	0.00	941.22	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	166.67	0.00	0.00	166.67
6213	Retreats and Conferences				
09489	ASU: Retreat 9/13-15/2019	420.00	0.00	0.00	420.00
09490	ASU: Retreat 8/23-25/2019	650.00	645.72	0.00	4.28
09497	ASU: Project Retreat	372.57	372.57	0.00	0.00
09863	ASU: Afrikan Black Coalition Conference 01/17/2020	2,440.00	0.00	0.00	2,440.00
09884	ASU's Winter Development Retreat 01/24/2019	400.00	400.00	0.00	0.00
10112	ASU: Staff Winter Retreat 03/06/2020	251.00	251.00	0.00	0.00
6220	Programming				
09541	ASU: Harambe Council Dinner 10/7/2019	88.00	0.00	0.00	88.00
09830	ASU: Afrikan Black Coalition 01/17/2020	400.00	400.00	0.00	0.00
09949	ASU: Black College Expo 02/01/2020	119.20	0.00	0.00	119.20
10042	ASU: Loved By My Own Kind Event 02/18/2019	54.33	0.00	0.00	54.33
6410	Hospitality				
09489	ASU: Retreat 9/13-15/2019	80.00	0.00	0.00	80.00
09497	ASU: Project Retreat	126.43	126.43	0.00	0.00
09529	ASU: Welcome Black Cookout 10/12/2019	500.00	494.00	0.00	6.00
09541	ASU: Harambe Council Dinner 10/7/2019	500.00	0.00	500.00	0.00
09949	ASU: Black College Expo 02/01/2020	142.53	0.00	0.00	142.53
10042	ASU: Loved By My Own Kind Event 02/18/2019	196.33	0.00	0.00	196.33
10087	ASU: Black Excellence 02/28/2020	250.00	0.00	0.00	250.00
4300	University Support				
220	Officially Recognized Student Organizations				
6410	Hospitality				
09541	ASU: Harambe Council Dinner 10/7/2019	100.00	0.00	100.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09766	ASU: Higher Education Conference 2/22/20	3,731.07	3,731.07	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2201 - Afrikan Student Union (ASU)	11,929.35	6,420.79	1,541.22	3,967.34

ASUCLA Student Government Accounting
Encumbrance Budget
2205 - American Indian Student Association (AISA)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26113	AISA: Annual Youth Conf & Basketball Tourney(02/04/20-05/04)	1,916.86	0.00	0.00	1,916.86
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09983	AISA: Retreat 02/07/2020	188.00	0.00	0.00	188.00
6410	Hospitality				
09983	AISA: Retreat 02/07/2020	6.67	0.00	0.00	6.67
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10173	AISA: Youth Conf. and Basketball Tour. 03/13/2020	1,304.00	0.00	0.00	1,304.00
6410	Hospitality				
10173	AISA: Youth Conf. and Basketball Tour. 03/13/2020	500.00	0.00	0.00	500.00
	Total 2205 - American Indian Student Association (AISA)	3,915.53	0.00	0.00	3,915.53

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	4,894.37	2,644.75	0.00	2,249.62
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10197	AATP: Spring Retreat 4/3/2020	487.00	0.00	0.00	487.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	5,433.34	2,644.75	0.00	2,788.59

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	802.25	802.25	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>743.73</u>	<u>0.00</u>	<u>0.00</u>	<u>743.73</u>
	Total 2212 - Amigos de UCLA	1,545.98	802.25	0.00	743.73

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09499	APC: Season Retreat 9/22/2019	550.00	548.22	0.00	1.78
09524	APC: Quarterly Retreat 10/4-6/2019	130.00	121.21	0.00	8.79
09833	APC: SEASON Retreat 01/19/2020	520.00	519.99	0.00	0.01
09923	APC: Brd Of Rep. Rtrt 01/25/2020	29.00	29.00	0.00	0.00
6220	Programming				
09810	APC: 1st SEASON Conference 02/21/2020	2,928.80	2,928.00	0.00	0.80
10116	APC: SEASON Banquet 03/06/2020	352.83	352.83	0.00	0.00
10140	APC: 2020: Coming to a Con-Census 03/02/2020	300.00	0.00	0.00	300.00
6410	Hospitality				
09499	APC: Season Retreat 9/22/2019	150.00	149.69	0.00	0.31
09524	APC: Quarterly Retreat 10/4-6/2019	148.00	131.21	0.00	16.79
09709	APC:Leadership Development/Diversity Training 11/16/2019	280.00	251.06	0.00	28.94
09711	APC: APIDA Game Night and Food 11/14/2019	148.00	148.00	0.00	0.00
09810	APC: 1st SEASON Conference 02/21/2020	400.00	0.00	0.00	400.00
09833	APC: SEASON Retreat 01/19/2020	80.00	67.36	0.00	12.64
09923	APC: Brd Of Rep. Rtrt 01/25/2020	227.50	219.96	0.00	7.54
10116	APC: SEASON Banquet 03/06/2020	183.33	183.33	0.00	0.00
10140	APC: 2020: Coming to a Con-Census 03/02/2020	250.00	0.00	0.00	250.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09770	APC: SEASON Conference 2/21-2/23/20	16,261.89	15,461.69	0.00	800.20
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10199	APC: Spring Retreat 4/3/2020	683.33	0.00	0.00	683.33
6410	Hospitality				
10199	APC: Spring Retreat 4/3/2020	66.67	0.00	0.00	66.67
	Total 2213 - Asian Pacific Coalition (APC)	23,689.35	21,111.55	0.00	2,577.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26060	BP: Fall 2019 Field Trip (10/28/19-02/03/20)	919.94	919.94	0.00	0.00
26106	BP: Winter Field Trip (02/04/20-05/04/20)	771.61	602.01	0.00	169.60
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09841	BP: Fall Retreat 01/17-19/2020	400.00	400.00	0.00	0.00
6410	Hospitality				
09841	BP: Fall Retreat 01/17-19/2020	80.00	80.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,970.82	1,970.82	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	114.40	0.00	0.00	114.40
	Total 2216 - Bruin Partners	4,256.77	3,972.77	0.00	284.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09856	ACA: Winter Staff Conference 01/11/2020	222.09	222.09	0.00	0.00
09991	ACA: Chin Amer Cult Night Wntr Rtrt 2/08/2020	210.67	210.67	0.00	0.00
6410	Hospitality				
09530	ACA: Chill 'N Grill 10/9/2019	295.00	291.30	0.00	3.70
09991	ACA: Chin Amer Cult Night Wntr Rtrt 2/08/2020	18.80	18.80	0.00	0.00
	Total 2218 - Association of Chinese Americans (ACA)	746.56	742.86	0.00	3.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2222 - Gamma Zeta Alpha Fraternity, Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10113	GZAF: 2020 National Conference 02/29/2020	666.67	666.67	0.00	0.00
	Total 2222 - Gamma Zeta Alpha Fraternity, Inc.	666.67	666.67	0.00	0.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2230 - Alpha Kappa Alpha Sorority, Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10200	AKAS: Beach Clean Up with Heal 4/18/2020	74.67	0.00	0.00	74.67
10202	AKAS: Paint & Empower Nite 4/5/2020	617.33	0.00	0.00	617.33
6410	Hospitality				
10200	AKAS: Beach Clean Up with Heal 4/18/2020	138.00	0.00	0.00	138.00
10202	AKAS: Paint & Empower Nite 4/5/2020	443.00	0.00	0.00	443.00
	Total 2230 - Alpha Kappa Alpha Sorority, Inc.	1,273.00	0.00	0.00	1,273.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09689	LBSA: Retreat 11/15/2019	400.00	400.00	0.00	0.00
6220	Programming				
10218	LBSA: Website Subscription 6/3/2020	312.00	0.00	0.00	312.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09623	LBSA: Accenture 10/15/19	113.45	113.45	0.00	0.00
	Total 2238 - Latin Business Student Association (LBSA)	825.45	513.45	0.00	312.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09495	MEChA: Calmecac 9/13-15/2019	300.00	269.78	0.00	30.22
09510	MEChA: Raza Graduation 9/25/2019	250.00	200.00	0.00	50.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	97.60	97.60	0.00	0.00
6410	Hospitality				
09495	MEChA: Calmecac 9/13-15/2019	200.00	163.93	0.00	36.07
09510	MEChA: Raza Graduation 9/25/2019	500.00	0.00	0.00	500.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	38.40	28.41	0.00	9.99
09854	MEChA: Tea Time with Telpochcalli	52.46	0.00	0.00	52.46
10072	MEChA: Edu. Issues Film Screening & Platica 03/04/2020	177.83	177.83	0.00	0.00
10098	MEChA: Junta Comunitaria 02/26/2020	250.00	0.00	0.00	250.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,866.29	937.55	0.00	928.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09786	RYC: Raza Youth Conference 2020 2/22/20	11,112.02	11,058.35	0.00	53.67
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	411.09	411.09	0.00	0.00
6213	Retreats and Conferences				
09599	RYC: Restorative Justice Advance 11/02/2019	588.91	0.00	0.00	588.91
6220	Programming				
09687	RYC: Youth Shadow Day 11/22/2019	900.00	704.28	0.00	195.72
10091	RYC: 27th Annual RYC 02/23/2020	166.67	0.00	0.00	166.67
6410	Hospitality				
09493	RYC: Summer Program 9/10-15/2019	300.00	0.00	0.00	300.00
09599	RYC: Restorative Justice Advance 11/02/2019	350.00	0.00	0.00	350.00
09687	RYC: Youth Shadow Day 11/22/2019	270.00	260.48	0.00	9.52
10091	RYC: 27th Annual RYC 02/23/2020	83.33	0.00	0.00	83.33
	Total 2243 - Raza Youth Conference (RYC)	14,182.02	12,434.20	0.00	1,747.82

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26111	CCM: Pre-health Conference (02/04/20-05/04/20)	1,824.30	1,463.22	0.00	361.08
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10127	LCCM: 16th Annual Pre-Health Conference 02/29/2020	105.00	0.00	0.00	105.00
6410	Hospitality				
10127	LCCM: 16th Annual Pre-Health Conference 02/29/2020	125.00	0.00	0.00	125.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	111.97	0.00	0.00	111.97
	Total 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)	2,166.27	1,463.22	0.00	703.05

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09666	MSA: Fall Retreat 11/10/2019	308.50	308.50	0.00	0.00
09894	MSA Brothers' Winter Retreat 01/18/20	212.00	212.00	0.00	0.00
09895	MSA Sisters' Winter Retreat 01/18/20	100.00	100.00	0.00	0.00
6220	Programming				
09557	MSA: Beginning of the Year Banquet 10/18/2019	100.00	0.00	0.00	100.00
09745	MSA: MasterChef 11/23/2019	30.00	0.00	0.00	30.00
10057	MSA: Anti-Blackness Workshop 02/24/2020	150.00	0.00	0.00	150.00
6410	Hospitality				
09503	MSA: Welcome Week 9/26-10/10/2019	500.00	426.46	0.00	73.54
09557	MSA: Beginning of the Year Banquet 10/18/2019	500.00	440.00	0.00	60.00
09745	MSA: MasterChef 11/23/2019	200.00	43.98	0.00	156.02
09894	MSA Brothers' Winter Retreat 01/18/20	388.00	388.00	0.00	0.00
09895	MSA Sisters' Winter Retreat 01/18/20	500.00	500.00	0.00	0.00
	Total 2245 - Muslim Student Association (MSA)	2,988.50	2,418.94	0.00	569.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09717	PSA: Fall Banquet 11/20/2019	400.00	343.55	0.00	56.45
10099	PSA: South Asian Heritage Fair 2/25/2020	289.17	0.00	0.00	289.17
6410	Hospitality				
09717	PSA: Fall Banquet 11/20/2019	500.00	500.00	0.00	0.00
10099	PSA: South Asian Heritage Fair 2/25/2020	250.00	0.00	0.00	250.00
	Total 2249 - Pakistani Students Association (PSA)	1,439.17	843.55	0.00	595.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26101	PRE: "Day in a Life" HS Conference (02/04/20-05/04/20)	1,150.09	1,150.09	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10071	PREP: Retreat 02/22/2020	253.67	253.67	0.00	0.00
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	1,403.76	1,403.76	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2251 - Panhellenic Council (Panhel)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10054	Panhellenic: Life After College 02/24/2020	182.00	32.40	0.00	149.60
	Total 2251 - Panhellenic Council (Panhel)	182.00	32.40	0.00	149.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>5,968.00</u>	<u>238.64</u>	<u>0.00</u>	<u>5,729.36</u>
	Total 2252 - Project WILD (Working for Immigrant Literacy Development)	5,968.00	238.64	0.00	5,729.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 2256 - Rally Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10103	RC: Pauley Lock-In 02/26/2020	391.00	391.00	0.00	0.00
	Total 2256 - Rally Committee	391.00	391.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26067	SP: SPACE College Trip Fall (10/28/19-02/03/20)	1,553.64	1,553.64	0.00	0.00
26084	SPACE: Historic Filipinotown (02/04/20-05/04/20)	1,072.79	1,072.79	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09516	SP: Fall Retreat 9/27-29/2019	22.28	0.00	0.00	22.28
09527	SP: All-Leadership Retreat 10/4-6/2019	525.00	525.00	0.00	0.00
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	400.00	400.00	0.00	0.00
09859	SP: Winter Retreat 01/10/2020	220.00	220.00	0.00	0.00
6220	Programming				
09509	SP: Pilipinx Welcome Reception 9/26/2019	900.00	173.63	0.00	726.37
09656	SP: Prelude Norcal 11/09/2019	850.00	850.00	0.00	0.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	400.00	0.00	0.00
09718	SP: Dem Debate Watch Party 11/20/2019	13.00	0.00	0.00	13.00
09758	SP: Back to the Philippines 12/04/2019	57.00	56.76	0.00	0.24
09808	SP: Bridge SoCal 12/08/2019	68.00	68.00	0.00	0.00
09989	SP: Mahubay Collective Wtr Welcome 1/7/2020	21.61	0.00	0.00	21.61
10105	SPCN: SP x KNL Workshop 02/29/2020	175.00	0.00	0.00	175.00
10125	SP: SPACE's Historic Filipinotown Field Trip 02/29/2020	418.33	418.33	0.00	0.00
6410	Hospitality				
09509	SP: Pilipinx Welcome Reception 9/26/2019	500.00	67.07	0.00	432.93
09516	SP: Fall Retreat 9/27-29/2019	367.52	180.39	0.00	187.13
09527	SP: All-Leadership Retreat 10/4-6/2019	225.00	225.00	0.00	0.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	339.18	0.00	60.82
09718	SP: Dem Debate Watch Party 11/20/2019	400.00	0.00	0.00	400.00
09758	SP: Back to the Philippines 12/04/2019	355.00	346.03	0.00	8.97
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	200.00	200.00	0.00	0.00
09859	SP: Winter Retreat 01/10/2020	279.20	270.01	0.00	9.19
09989	SP: Mahubay Collective Wtr Welcome 1/7/2020	400.00	295.65	0.00	104.35
10125	SP: SPACE's Historic Filipinotown Field Trip 02/29/2020	250.00	117.67	0.00	132.33
4800	Surplus Withdrawal				

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
230	Contingency				
6220	Programming				
10161	SP: Prelude SoCal 03/22/2020	47.20	47.20	0.00	0.00
10168	SP: Sama-Tonin 03/09/2020	56.53	0.00	0.00	56.53
10180	SP: New Mother Org. Staff Development 04/04/20	68.33	0.00	0.00	68.33
6410	Hospitality				
10168	SP: Sama-Tonin 03/09/2020	393.33	0.00	0.00	393.33
10180	SP: New Mother Org. Staff Development 04/04/20	156.33	0.00	0.00	156.33
	Total 2259 - Samahang Pilipino	10,795.09	7,826.35	0.00	2,968.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09832	SOLES: Jr. Leadership Retreat 01/25/2020	599.16	578.28	0.00	20.88
6220	Programming				
09675	SOLES: Engineers in Training 11/22/2019	453.78	192.99	0.00	260.79
6410	Hospitality				
09675	SOLES: Engineers in Training 11/22/2019	496.22	496.22	0.00	0.00
09832	SOLES: Jr. Leadership Retreat 01/25/2020	0.84	0.00	0.00	0.84
	Total 2262 - SOLES-Society of Latino Engineers & Scientists	1,550.00	1,267.49	0.00	282.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09898	TAU: TCN Retreat 01/17/2020	600.00	600.00	0.00	0.00
6220	Programming				
09649	TAU: Fall General Meeting #1 11/08/2019	320.83	277.38	0.00	43.45
10005	TAU: TCN Wntr Gnrl Mtg #2 02/14/2020	8.52	8.52	0.00	0.00
10068	TAU: TCN Winter Full Run-Through #1 02/23/2020	90.66	90.66	0.00	0.00
10069	TAU: TCN Winter Escape Room Social 02/22/2020	98.25	98.25	0.00	0.00
10097	TAU: TCN Full Run-Through #2 02/29/2020	162.32	158.32	0.00	4.00
6410	Hospitality				
09649	TAU: Fall General Meeting #1 11/08/2019	319.17	319.17	0.00	0.00
09696	TAU: Script Reading 11/15/2019	415.00	415.00	0.00	0.00
10005	TAU: TCN Wntr Gnrl Mtg #2 02/14/2020	144.81	144.81	0.00	0.00
10020	TAU: TCN Wntr Gnrl Mtg #1 1/31/20	357.00	357.00	0.00	0.00
10068	TAU: TCN Winter Full Run-Through #1 02/23/2020	193.33	193.33	0.00	0.00
10069	TAU: TCN Winter Escape Room Social 02/22/2020	49.67	49.67	0.00	0.00
10097	TAU: TCN Full Run-Through #2 02/29/2020	125.00	111.27	0.00	13.73
	Total 2265 - Taiwanese American Union (TAU)	2,884.56	2,823.38	0.00	61.18

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09662	URJP: Psych. Grad. Student Panels 11/25/2019	512.00	512.00	0.00	0.00
6410	Hospitality				
09662	URJP: Psych. Grad. Student Panels 11/25/2019	790.00	194.94	0.00	595.06
	Total 2268 - Undergrad. Research Jrnl Psychology	1,302.00	706.94	0.00	595.06

ASUCLA Student Government Accounting
 Encumbrance Budget
 2269 - Bruin Democrats
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10062	Bruin Democrats: Internship and Career Fair 02/24/2020	158.83	0.00	0.00	158.83
	Total 2269 - Bruin Democrats	158.83	0.00	0.00	158.83

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09601	BR: Michelle Malkin Event 11/13/2019	500.00	500.00	0.00	0.00
10077	BR: CPAC 02/27/2020	687.50	687.50	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09618	BR: Michelle Malkin Speaker 11/13/19	360.61	360.61	0.00	0.00
	Total 2270 - Bruin Republicans	1,548.11	1,548.11	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09796	VSU: Vietnamese Culture Night 1/20/20	18,121.08	15,708.28	0.00	2,412.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
09494	VSU: All-Leadership Retreat 9/13-15/2019	547.00	547.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	1,300.00	1,300.00	0.00	0.00
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	507.20	507.20	0.00	0.00
10117	VSU: Leadership Development Retreat 02/28/2020	391.67	0.00	0.00	391.67
6220	Programming				
09519	VSU: SEA Activities Fair 10/1/2019	1,150.00	1,150.00	0.00	0.00
09561	VSU: Family Film Premiere	950.00	950.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	500.00	500.00	0.00	0.00
09901	VSU 40th Annual Viet. Clulture Night: 49 Days 01/20/20	600.00	600.00	0.00	0.00
09975	HOPE: WHS Shadow Day 02/10/2020	362.53	362.53	0.00	0.00
09978	VSU: Alumni Dinner 02/10/2020	108.27	108.27	0.00	0.00
10013	VSU: SEA CLEAR Community Tour 02/28/2020	478.40	478.40	0.00	0.00
10101	VSU: Seadrift Docu Screening 2/27/2020	326.67	326.67	0.00	0.00
10145	VSU: HOPE College Tour 2/29/2020	543.33	201.99	0.00	341.34
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	170.00	0.00	0.00
09561	VSU: Family Film Premiere	200.00	200.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	300.00	300.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	300.00	297.48	0.00	2.52
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	92.80	92.80	0.00	0.00
09869	VSU: HOPE Outreach 01/15/2020	124.80	124.80	0.00	0.00
09975	HOPE: WHS Shadow Day 02/10/2020	200.00	0.00	0.00	200.00
09978	VSU: Alumni Dinner 02/10/2020	181.33	172.76	0.00	8.57
10013	VSU: SEA CLEAR Community Tour 02/28/2020	108.00	108.00	0.00	0.00
10101	VSU: Seadrift Docu Screening 2/27/2020	250.00	249.04	0.00	0.96

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
10117	VSU: Leadership Development Retreat 02/28/2020	100.00	0.00	0.00	100.00
10145	VSU: HOPE College Tour 2/29/2020	162.67	59.68	0.00	102.99
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09633	VSU: High School Conference 11/24/19	1,747.49	1,747.49	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10208	VSU: Southeast Asian Admit Weekend 4/9/2020	2,250.00	0.00	0.00	2,250.00
6410	Hospitality				
10208	VSU: Southeast Asian Admit Weekend 4/9/2020	500.00	0.00	0.00	500.00
Total 2273 - Vietnamese Student Union (VSU)		32,673.24	26,262.39	0.00	6,410.85

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26049	MCP: Free Homeless Clinics (10/28/19-02/03/20)	2,964.25	2,964.25	0.00	0.00
26096	MCP: Clinics (02/04/20-05/04/20)	1,847.76	1,847.76	0.00	0.00
26121	MCP: HFC Food Service (expires 6/12/2020)	3,399.68	0.00	0.00	3,399.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09547	MCP: Volunteer Dev Retreat 10/11-13/2019	500.00	500.00	0.00	0.00
09879	Mobile Clinic Project at UCLA Wntr Retreat 01/10/20	600.00	600.00	0.00	0.00
6220	Programming				
09677	MCP: Sponsor a Home 11/18/2019	950.00	921.46	0.00	28.54
6410	Hospitality				
09677	MCP: Sponsor a Home 11/18/2019	50.00	50.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10210	MCP: Health Supplies for Homeless 4/22/2020	750.00	750.00	0.00	0.00
Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)		11,061.69	7,633.47	0.00	3,428.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 2283 - World Arts & Cultures Undergraduate Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09924	WACUS:WACSMASH 01/31/2020	163.68	163.68	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09924	WACUS:WACSMASH 01/31/2020	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2283 - World Arts & Cultures Undergraduate Society	513.68	513.68	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2284 - Nikkei Student Union (NSU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10063	NSU: 34th Annual Cultural Night: Hitotoki 02/22/2020	808.33	0.00	0.00	808.33
	Total 2284 - Nikkei Student Union (NSU)	808.33	0.00	0.00	808.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	380.00	380.00	0.00	0.00
6213	Retreats and Conferences				
09822	HKCAG: Retreat 12/14/2019	520.00	520.00	0.00	0.00
6220	Programming				
10027	HCKAG: JSBK in KoreaTown 02/15/2020	152.00	0.00	0.00	152.00
6410	Hospitality				
10027	HCKAG: JSBK in KoreaTown 02/15/2020	40.00	0.00	0.00	40.00
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	1,092.00	900.00	0.00	192.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2293 - Tinig Choral
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09911	TinCho: Wntr Rtrt 01/24/2020	239.50	239.50	0.00	0.00
6410	Hospitality				
09911	TinCho: Wntr Rtrt 01/24/2020	135.50	135.50	0.00	0.00
	Total 2293 - Tinig Choral	375.00	375.00	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>93,679.39</u>	<u>0.00</u>	<u>0.00</u>	<u>93,679.39</u>
	Total 2301 - Contingency	93,679.39	0.00	0.00	93,679.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>13,376.10</u>	<u>0.00</u>	<u>0.00</u>	<u>13,376.10</u>
	Total 2302 - Contingency (Capital Items)	13,376.10	0.00	0.00	13,376.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09865	VITA: Board Retreat 01/17/2020	90.75	90.75	0.00	0.00
6410	Hospitality				
09865	VITA: Board Retreat 01/17/2020	248.61	246.93	0.00	1.68
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>852.62</u>	<u>72.64</u>	<u>0.00</u>	<u>779.98</u>
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	1,191.98	410.32	0.00	781.66

ASUCLA Student Government Accounting
Encumbrance Budget
2312 - Hong Kong Student Society (HKSS)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10061	HKSS: SingCon 02/22/2020	188.83	0.00	0.00	188.83
10129	HKSS: Hotpot Night 03/07/2020	25.00	25.00	0.00	0.00
6410	Hospitality				
10061	HKSS: SingCon 02/22/2020	38.83	0.00	0.00	38.83
10129	HKSS: Hotpot Night 03/07/2020	83.33	83.33	0.00	0.00
	Total 2312 - Hong Kong Student Society (HKSS)	335.99	108.33	0.00	227.66

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09545	QA: Fall Retreat 10/11-13/2019	400.00	0.00	0.00	400.00
09957	QA: Winter 2020 Retreat 01/31/2020	200.67	0.00	0.00	200.67
6220	Programming				
09540	QA: Coming Out Week 10/7-11/2019	287.00	0.00	0.00	287.00
10002	QA: Pride Week 02/10/2020	126.67	0.00	0.00	126.67
6410	Hospitality				
09540	QA: Coming Out Week 10/7-11/2019	513.00	0.00	0.00	513.00
09545	QA: Fall Retreat 10/11-13/2019	100.00	0.00	0.00	100.00
09957	QA: Winter 2020 Retreat 01/31/2020	77.33	0.00	0.00	77.33
10002	QA: Pride Week 02/10/2020	184.00	0.00	0.00	184.00
	Total 2317 - Queer Alliance	1,888.67	0.00	0.00	1,888.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26066	LSHP: Tecate Health Fair (10/28/19-02/03/20)	268.11	268.11	0.00	0.00
26109	LSHP: Tecate Rural Health Fair (02/04/20-05/04/20)	827.62	352.00	0.00	475.62
26119	LSHP: COVID-19 Relief Packages (expires 6/12/2020)	1,971.56	0.00	0.00	1,971.56
	Total 2319 - Latino Student Health Project	3,067.29	620.11	0.00	2,447.18

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26056	GF: Grupo Folklorico Sites (10/28/19-02/03/20)	391.18	391.18	0.00	0.00
26086	GF: Site Visits (02/04/20-05/04/20)	938.34	845.03	0.00	93.31
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09654	GP: Dia De Los Muertos 11/10/2019	500.00	460.00	0.00	40.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09622	GF: Dia Muertos 11/10/19	344.86	271.73	0.00	73.13
	Total 2347 - Grupo Folklorico de UCLA	2,174.38	1,967.94	0.00	206.44

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09875	Japanese Animation Club at UCLA Winter Formal 01/18/20	628.95	619.30	0.00	9.65
6410	Hospitality				
09875	Japanese Animation Club at UCLA Winter Formal 01/18/20	198.66	198.66	0.00	0.00
	Total 2356 - Japanese Animation Club, UCLA	827.61	817.96	0.00	9.65

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26058	LGL: UCI Field Trip (10/28/19-02/03/20)	944.55	944.55	0.00	0.00
26125	LGL: COVID-19 Relief Packages (expires 6/12/2020)	2,797.48	2,797.48	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	360.00	223.97	0.00	136.03
	Total 2362 - Latinas Guiding Latinas (LGL)	4,102.03	3,966.00	0.00	136.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 2377 - Pre-Veterinary Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09955	Pre-Vet Society: You Got Finals? 03/11/2020	44.40	44.40	0.00	0.00
	Total 2377 - Pre-Veterinary Society	44.40	44.40	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26052	UNICEF: LA Housing Sites (10/28/19-02/03/20)	277.85	277.85	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09732	UNICEF: Fall Retreat 11/22/2019	550.00	550.00	0.00	0.00
6220	Programming				
09681	UNICEF:United Nations Fair 11/14/2019	205.00	57.60	0.00	147.40
10132	UNICEF: UCLA Field Trip 03/01/2020	208.17	138.93	0.00	69.24
6410	Hospitality				
09681	UNICEF:United Nations Fair 11/14/2019	150.00	70.00	0.00	80.00
10132	UNICEF: UCLA Field Trip 03/01/2020	62.67	62.67	0.00	0.00
	Total 2380 - UNICEF @ UCLA	1,453.69	1,157.05	0.00	296.64

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2388 - Music Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10094	MC: Band Night at UCLA Winter 2020 03/06/2020	90.00	90.00	0.00	0.00
	Total 2388 - Music Club	90.00	90.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09523	UKS: Fall Retreat 10/11-13/2019	480.00	480.00	0.00	0.00
09930	UKS: Cltr Nght Rtrt 01/24/2020	325.00	325.00	0.00	0.00
6410	Hospitality				
09523	UKS: Fall Retreat 10/11-13/2019	100.00	100.00	0.00	0.00
09930	UKS: Cltr Nght Rtrt 01/24/2020	50.00	50.00	0.00	0.00
	Total 2390 - United Khmer Students (UKS)	955.00	955.00	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	164.00	0.00	0.00	164.00
6213	Retreats and Conferences				
09491	AWC: 2019-2020 Staff Retreat 9/22-23/2019	500.00	471.75	0.00	28.25
6220	Programming				
09577	AWC: Sister Circle 10/28/2019	70.00	70.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	90.00	90.00	0.00	0.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	30.00	30.00	0.00	0.00
09707	AWC: Trans-Awareness Event 11/18/2019	100.00	100.00	0.00	0.00
09816	AWC: Staff Pictures 12/13/2019	56.00	56.00	0.00	0.00
09846	AWC: Staff Headshots Adjustment 01/01/2020	100.00	100.00	0.00	0.00
09889	AWC Everything is Love 02/12/20	160.00	0.00	0.00	160.00
6410	Hospitality				
09577	AWC: Sister Circle 10/28/2019	40.00	40.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	50.00	50.00	0.00	0.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	130.00	13.80	0.00	116.20
	Total 2411 - Afrikan Womxn's Collective (AWC)	1,490.00	1,021.55	0.00	468.45

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09933	BDC&IFDC: 20th Armn Clt Nght/Sls Dnc Lssns 01/27/2020	333.96	0.00	0.00	333.96
09972	BDC & IFDC: Bll Rm Dnc Lssns/ Grk Blkn Nght 02/03/2020	232.93	0.00	0.00	232.93
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09772	BDC & IFDC: 1920s Dances/Waltz/Tango/Folk/Salsa/... 1/6/20	139.19	0.00	0.00	139.19
09773	BDC & IFDC: Irish Night 1/13/20	184.87	0.00	0.00	184.87
09774	BDC & IFDC: Armenian Night 1/27/20	336.59	0.00	0.00	336.59
09775	BDC & IFDC: Greek-Balkan Night 2/3/20	267.85	0.00	0.00	267.85
	Total 2426 - Ballroom Dance Club and International Folk Dance Club	1,495.39	0.00	0.00	1,495.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26097	FISH: Health Fairs and English Lessons (02/04/20-05/04/20)	1,592.54	0.00	0.00	1,592.54
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	791.92	0.00	0.00	791.92
	Total 2430 - Fellowship for International Service and Health (FISH)	2,384.46	0.00	0.00	2,384.46

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2442 - Rotaract Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26090	RC: Volunteering Events (02/04/20-05/04/20)	463.91	425.76	0.00	38.15
	Total 2442 - Rotaract Club @ UCLA	463.91	425.76	0.00	38.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26081	SCOPE: Winter Field Trip and Site Visits (02/04/20-05/04/20)	1,572.72	1,572.72	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	284.53	284.53	0.00	0.00
6213	Retreats and Conferences				
09848	SCOPE: FitNut Winter Retreat 01/11/20	578.65	0.00	578.65	0.00
09870	SCOPE YEP WINTER RETREAT 01/17/20	345.73	345.73	0.00	0.00
6220	Programming				
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	8.00	8.00	0.00	0.00
09812	SCOPE: Workflow/Clerical Supplies 12/09/19	260.00	260.00	0.00	0.00
09825	SCOPE: Website Funding 09/20/2019	216.00	216.00	0.00	0.00
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	59.40	0.00	0.00	59.40
10126	SCOPE: YEP Winter Field Trip 02/29/2020	217.50	217.50	0.00	0.00
6410	Hospitality				
09645	SCOPE: Wk 6 Game Night 11/07/2019	129.00	76.82	0.00	52.18
09683	SCOPE:All Brains- Wk7 Game Night 11/13/2019	115.00	97.89	0.00	17.11
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	80.00	80.00	0.00	0.00
09848	SCOPE: FitNut Winter Retreat 01/11/20	21.35	21.35	0.00	0.00
09870	SCOPE YEP WINTER RETREAT 01/17/20	254.27	254.27	0.00	0.00
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	181.70	135.47	0.00	46.23
09982	SCOPE PSHP: Wntr 2020 Din Sem #2 02/05/2020	137.20	137.20	0.00	0.00
10126	SCOPE: YEP Winter Field Trip 02/29/2020	124.83	124.83	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	512.96	5,253.98	0.00	(4,741.02)
4610	Other Income				
220	Officially Recognized Student Organizations				
6213	Retreats and Conferences				
09848	SCOPE: FitNut Winter Retreat 01/11/20	190.12	0.00	190.12	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	5,288.96	9,086.29	768.77	(4,566.10)

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09508	CK: MDEER Retreat 9/27-29/2019	515.00	515.00	0.00	0.00
6220	Programming				
09560	CK: Key to College 10/20/2019	290.00	290.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	760.00	727.24	0.00	32.76
10055	Circle K: Key to Life 02/23/2020	250.00	0.00	0.00	250.00
10073	Circle K: Calif. Sci. Center Field Trip 02/22/2020	42.50	42.50	0.00	0.00
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	80.00	0.00	0.00
09560	CK: Key to College 10/20/2019	500.00	500.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	50.00	44.81	0.00	5.19
10055	Circle K: Key to Life 02/23/2020	46.67	46.67	0.00	0.00
10073	Circle K: Calif. Sci. Center Field Trip 02/22/2020	50.17	50.17	0.00	0.00
	Total 2450 - Circle K International on Campus	2,584.34	2,296.39	0.00	287.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 2458 - Neuroscience Undergraduate Society (NUS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10136	NUS: AYSTACS 03/03/2020	40.33	0.00	0.00	40.33
6410	Hospitality				
10136	NUS: AYSTACS 03/03/2020	169.83	0.00	0.00	169.83
	Total 2458 - Neuroscience Undergraduate Society (NUS)	210.16	0.00	0.00	210.16

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09582	CACF: Service 10/15/2019	25.00	25.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	30.00	30.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	20.00	20.00	0.00	0.00
09685	CACF:Beach Bonfire 11/15/2019	65.00	65.00	0.00	0.00
09698	CACF:Andrew Razon 11/19/2019	25.00	25.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	29.33	29.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	27.20	27.20	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	8.00	8.00	0.00	0.00
09925	CACF: Wk 3 Elmnt Dnnr 01/21/2020	10.50	10.50	0.00	0.00
09928	CACF: Chnse Nw Yr Prty 01/24/2020	110.50	110.50	0.00	0.00
09952	CACF: Wk 4 Elem Din 01/28/2020	7.87	7.87	0.00	0.00
09966	CACF: Wk 5 Element Dinner	6.73	6.73	0.00	0.00
09997	CACF: Wk 6 Element Service 02/11/2020	13.20	13.20	0.00	0.00
09998	CACF: Wk 5 Talent Show 02/07/2020	13.07	13.07	0.00	0.00
10001	CACF: Wk 9 Element Dinner 03/03/2020	8.00	8.00	0.00	0.00
10031	CACF: Element Service 02/18/2020	15.00	15.00	0.00	0.00
10088	CACF: Element Service 02/25/2020	15.33	15.33	0.00	0.00
6410	Hospitality				
09582	CACF: Service 10/15/2019	120.00	120.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	100.00	100.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	200.00	116.98	0.00	83.02
09657	CACF: Wk 7 Element Dinner 11/12/2019	150.00	136.01	0.00	13.99
09685	CACF:Beach Bonfire 11/15/2019	120.00	120.00	0.00	0.00
09698	CACF:Andrew Razon 11/19/2019	100.00	100.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	113.33	113.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	161.60	161.60	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	120.00	120.00	0.00	0.00
09925	CACF: Wk 3 Elmnt Dnnr 01/21/2020	114.50	114.50	0.00	0.00
09928	CACF: Chnse Nw Yr Prty 01/24/2020	198.00	198.00	0.00	0.00
09952	CACF: Wk 4 Elem Din 01/28/2020	66.93	66.93	0.00	0.00
09966	CACF: Wk 5 Element Dinner	53.15	53.15	0.00	0.00
09997	CACF: Wk 6 Element Service 02/11/2020	48.67	48.67	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
09998	CACF: Wk 5 Talent Show 02/07/2020	79.60	79.60	0.00	0.00
10001	CACF: Wk 9 Element Dinner 03/03/2020	51.20	51.20	0.00	0.00
10031	CACF: Element Service 02/18/2020	68.33	68.33	0.00	0.00
10088	CACF: Element Service 02/25/2020	60.00	60.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10169	CACF: Triple XA Dinner 03/13/2020	20.67	0.00	0.00	20.67
10182	CACF: Week 1 Element Dinner 3/31/2020	20.00	0.00	0.00	20.00
6410	Hospitality				
10169	CACF: Triple XA Dinner 03/13/2020	220.38	0.00	0.00	220.38
10182	CACF: Week 1 Element Dinner 3/31/2020	128.67	0.00	0.00	128.67
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	2,744.76	2,258.03	0.00	486.73

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09526	UCA: David&Goliath Company Tour 10/17/2019	12.18	0.00	0.00	12.18
10089	UCA: Winter Networking Night 02/26/2020	19.76	19.76	0.00	0.00
6410	Hospitality				
10089	UCA: Winter Networking Night 02/26/2020	21.67	0.00	0.00	21.67
	Total 2483 - Undergraduate Communication Association	53.61	19.76	0.00	33.85

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09594	ASCE: Career Fair 10/31/2019	750.00	681.25	0.00	68.75
09956	ASCE: Winter Career Fair 01/30/2020	480.67	0.00	0.00	480.67
6410	Hospitality				
09594	ASCE: Career Fair 10/31/2019	300.00	298.55	0.00	1.45
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09616	ASCE: Fall Career Fair 10/31/19	692.58	676.35	0.00	16.23
09768	ASCE: Interactive Open House & Work Day 1/9/20	1,190.82	0.00	0.00	1,190.82
	Total 2494 - American Society of Civil Engineers	3,414.07	1,656.15	0.00	1,757.92

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	113,033.72	0.00	0.00	113,033.72
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>75,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,500.00</u>
	Total 2501 - USA Programming Fund	188,533.72	0.00	0.00	188,533.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09921	AHS: Wntr Rtrt 01/24/2020	278.00	278.00	0.00	0.00
6220	Programming				
09737	AHS: Thanksmas Social 11/27/2019	25.00	19.74	0.00	5.26
09977	AHS: HAD 02/04/2020	77.47	14.31	0.00	63.16
6410	Hospitality				
09660	AHS: Fall Quarter Social 11/13/2019	225.00	0.00	0.00	225.00
09737	AHS: Thanksmas Social 11/27/2019	25.00	19.44	0.00	5.56
09921	AHS: Wntr Rtrt 01/24/2020	47.00	46.86	0.00	0.14
09977	AHS: HAD 02/04/2020	36.00	36.00	0.00	0.00
10030	AHS: Valentines Social 02/16/2020	50.17	0.00	0.00	50.17
	Total 2505 - Association of Hmong Students (AHS)	763.64	414.35	0.00	349.29

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09818	IEEE: Idea Hacks 1/10-1/12/20	1,608.81	556.60	421.23	630.98
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09834	IEEE: IDEA Hacks 01/10/2020	426.67	74.95	0.00	351.72
6410	Hospitality				
09834	IEEE: IDEA Hacks 01/10/2020	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,435.48	1,031.55	421.23	982.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2591 - Net Impact Undergrad @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10184	NI: Spring Retreat 4/3/2020	583.33	0.00	0.00	583.33
6410	Hospitality				
10184	NI: Spring Retreat 4/3/2020	66.67	0.00	0.00	66.67
	Total 2591 - Net Impact Undergrad @ UCLA	650.00	0.00	0.00	650.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	Total 2601 - CS Mini Fund	7,000.00	0.00	0.00	7,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26055	APHC: Rosemead Fitness/Health Fair (10/28/19-02/03/20)	2,876.18	2,876.18	0.00	0.00
26085	APHC: Hawaiian Gardens Health Fair (02/04/20-05/04/20)	2,002.44	1,918.42	0.00	84.02
26128	APHC: Medical Supplies (expires 6/12/2020)	3,395.46	0.00	0.00	3,395.46
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09544	APHC: Fall Director's Retreat 10/12-13/2019	319.10	319.10	0.00	0.00
09893	APHC Winter Retreat 01/17/20	600.00	600.00	0.00	0.00
6410	Hospitality				
09544	APHC: Fall Director's Retreat 10/12-13/2019	51.42	51.42	0.00	0.00
	Total 2602 - Asian Pacific Health Corps (APHC)	9,244.60	5,765.12	0.00	3,479.48

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	465.00	465.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	135.81	0.00	0.00	135.81
	Total 2603 - Best Buddies UCLA	600.81	465.00	0.00	135.81

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6410	Hospitality				
09570	PCH: WACDC Community Health Fair 10/26/2019	355.00	279.93	0.00	75.07
09710	PCH: Fall Quarter Pre-Health Panel 11/21/2019	200.00	200.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	870.00	870.00	0.00	0.00
220	Officially Recognized Student Organizations				
6410	Hospitality				
10222	PCH: WACDC Health Fair 12/15/19	500.00	500.00	0.00	0.00
	Total 2606 - Pilipinos for Community Health (PCH)	2,175.00	1,849.93	0.00	325.07

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26061	CHAMPS: Fall Quarter Field Trip (10/28/19-02/03/20)	539.45	539.45	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	890.50	840.50	50.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.68	0.00	0.00	779.68
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	2,209.63	1,379.95	50.00	779.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09658	WYSE: Website 11/15/2019	90.00	56.00	0.00	34.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	870.00	870.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	174.57	0.00	0.00	174.57
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	1,134.57	926.00	0.00	208.57

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09784	PISA: IMUA Annual Youth Conference 1/18/20	3,391.59	613.43	0.00	2,778.16
09785	PISA: Pasifika Arts Culture Night 2/22/20	9,462.46	9,462.46	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09824	PISA: Retreat 01/10/2020	100.00	0.00	0.00	100.00
6220	Programming				
09613	PISA: PIER Senior Saturday 11/02/2019	418.00	229.13	0.00	188.87
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	1,150.00	1,130.31	0.00	19.69
09866	PISA: IMUA 01/18/2020	587.46	424.33	0.00	163.13
10045	PISA: Day In the Life of a Pacific Islander Bruin 02/26/20	250.00	0.00	0.00	250.00
10084	PISA: PAC Night 02/22/20	375.00	0.00	0.00	375.00
6410	Hospitality				
09613	PISA: PIER Senior Saturday 11/02/2019	450.00	399.30	0.00	50.70
09824	PISA: Retreat 01/10/2020	500.00	0.00	0.00	500.00
09866	PISA: IMUA 01/18/2020	400.00	0.00	0.00	400.00
10045	PISA: Day In the Life of a Pacific Islander Bruin 02/26/20	223.33	0.00	0.00	223.33
10084	PISA: PAC Night 02/22/20	250.00	0.00	0.00	250.00
4300	University Support				
220	Officially Recognized Student Organizations				
6210	Travel				
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	2,950.00	2,950.00	0.00	0.00
	Total 2618 - Pacific Islands' Students Association (PISA)	20,507.84	15,208.96	0.00	5,298.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 2619 - Student Transfer Outreach and Mentor Program (STOMP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10185	STOMP: 21 Annual STOMP Conf. 4/3/2020	433.33	0.00	0.00	433.33
6410	Hospitality				
10185	STOMP: 21 Annual STOMP Conf. 4/3/2020	266.67	0.00	0.00	266.67
	Total 2619 - Student Transfer Outreach and Mentor Program (STOMP)	700.00	0.00	0.00	700.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26050	UVP: Hawthorne/WIC Health Fair (10/28/19-02/03/20)	806.50	806.50	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09701	UVP: Fall Quarterly Social 11/25/2019	40.00	29.33	0.00	10.67
10142	UMMA Volunteer Project: Health Conference 03/07/2020	229.67	0.00	0.00	229.67
	Total 2625 - UMMA Volunteer Project	1,076.17	835.83	0.00	240.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26082	BH: Site Visits (02/04/20-05/04/20)	581.15	574.47	0.00	6.68
26118	BH: COVID-19 Relief Packages (expires 6/12/2020)	3,079.17	3,079.17	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09714	BH: Site Visit 11/16/2019	500.00	0.00	0.00	500.00
	Total 2626 - Bruin Hope: Project	4,160.32	3,653.64	0.00	506.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26103	SWE: WOW That's Engineering Day (02/04/20-05/04/20)	939.31	936.66	0.00	2.65
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09857	SWE: QWER Hacks 01/25/2020	104.00	0.00	0.00	104.00
6410	Hospitality				
09857	SWE: QWER Hacks 01/25/2020	400.00	0.00	0.00	400.00
09981	SWE: Industry Prof Mentor Kickoff Event 02/05/2020	74.00	74.00	0.00	0.00
	Total 2636 - Society of Women Engineers (SWE)	1,517.31	1,010.66	0.00	506.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26054	VCH: Health Fair Fall 2019 (10/28/19-02/03/20)	1,700.60	1,700.60	0.00	0.00
26108	VCH: Winter Health Fair (02/04/20-05/04/20)	1,145.12	1,145.12	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09823	VCH: Fall 2019 Retreat 12/14/2019	273.76	245.63	0.00	28.13
6220	Programming				
09676	VCH: Health Fair Fall 2019 11/17/2019	1,300.00	1,090.00	0.00	210.00
10070	VCH: Winter Health Fair 02/23/2020	570.00	570.00	0.00	0.00
6410	Hospitality				
09823	VCH: Fall 2019 Retreat 12/14/2019	115.31	115.31	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,500.00	1,500.00	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	240.91	0.00	0.00	240.91
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	7,095.70	6,366.66	0.00	729.04

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	4,459.98	0.00	4,459.98	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26092	HTC: 9-5 Educational Matinee (02/04/20-05/04/20)	805.79	0.00	0.00	805.79
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09749	HTC: Spring Awakening 12/05/2019	1,500.00	1,500.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	14,328.63	0.00	14,328.63	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10190	HOOLIGAN: Guys & Dolls 9 to 5, 4/2/2020	1,383.33	0.00	0.00	1,383.33
	Total 2650 - HOOLIGAN Theater Company	22,477.73	1,500.00	18,788.61	2,189.12

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09648	CSA: Fall Retreat 11/08/2019	650.00	650.00	0.00	0.00
6220	Programming				
10021	CSA: Ash Wednesday Mass 02/26/20	375.00	147.50	0.00	227.50
10028	UCCC: Univ Cath Conf of Cali 02/15/2020	33.33	0.00	0.00	33.33
6410	Hospitality				
09648	CSA: Fall Retreat 11/08/2019	100.00	100.00	0.00	0.00
10028	UCCC: Univ Cath Conf of Cali 02/15/2020	166.67	166.67	0.00	0.00
	Total 2651 - Catholic Students Association (CathSA)	1,325.00	1,064.17	0.00	260.83

ASUCLA Student Government Accounting
 Encumbrance Budget
 2661 - IDEAS: Improving Dreams, Equality, Access & Success
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10201	IDEAS: 14th Annual Banquet 4/24/2020	500.00	0.00	0.00	500.00
	Total 2661 - IDEAS: Improving Dreams, Equality, Access & Success	500.00	0.00	0.00	500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09486	RSS: Exec Board Retreat 8/9-11/2019	370.00	370.00	0.00	0.00
09878	RSS Winter Retreat 01/10/20	400.00	400.00	0.00	0.00
6220	Programming				
09504	RSS: Welcome Week 9/23-27/2019	128.50	128.50	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	165.81	160.22	0.00	5.59
09507	RSS: Fall Bonfire 10/9/2019	28.16	22.66	0.00	5.50
09514	RSS: Fall Gen Meeting 9/27/2019	110.00	0.00	0.00	110.00
09518	RSS: Induction 10/3/2019	136.27	136.27	0.00	0.00
09726	RSS: Friendsgiving 11/25/2019	70.94	70.94	0.00	0.00
09801	RSS: All-Family Holiday Event 12/07/2019	57.20	57.13	0.00	0.07
09979	RSS: Hiking Event 02/08/2020	31.47	27.83	0.00	3.64
10009	RSS: Alumni Event 02/09/2020	2.80	0.00	0.00	2.80
10143	RSS: Board Game Night 03/03/2020	18.00	0.00	0.00	18.00
6410	Hospitality				
09486	RSS: Exec Board Retreat 8/9-11/2019	130.00	66.93	0.00	63.07
09504	RSS: Welcome Week 9/23-27/2019	20.79	20.79	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	367.96	365.92	0.00	2.04
09507	RSS: Fall Bonfire 10/9/2019	144.32	116.70	0.00	27.62
09514	RSS: Fall Gen Meeting 9/27/2019	199.80	199.80	0.00	0.00
09518	RSS: Induction 10/3/2019	401.49	401.49	0.00	0.00
09726	RSS: Friendsgiving 11/25/2019	259.06	259.06	0.00	0.00
09746	RSS: Finals Study Session 12/03/2019	181.67	172.60	0.00	9.07
09801	RSS: All-Family Holiday Event 12/07/2019	134.00	131.83	0.00	2.17
09878	RSS Winter Retreat 01/10/20	200.00	200.00	0.00	0.00
09979	RSS: Hiking Event 02/08/2020	74.27	63.60	0.00	10.67
10009	RSS: Alumni Event 02/09/2020	106.40	0.00	0.00	106.40
10023	RSS: Faculty Mentor Mixer 02/13/20	100.00	60.50	0.00	39.50
10143	RSS: Board Game Night 03/03/2020	40.83	0.00	0.00	40.83
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10203	RSS: SPIEL 4/2/2020	231.00	0.00	0.00	231.00
6410	Hospitality				
10167	RSS: Finals Study Session 03/12/2020	87.20	79.85	0.00	7.35
10203	RSS: SPIEL 4/2/2020	66.00	0.00	0.00	66.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2665 - Regents Scholar Society (RSS)	4,263.94	3,512.62	0.00	751.32

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2686 - GlobeMed
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10134	GlobeMed: Spring Retreat 04/04/2020	300.00	0.00	0.00	300.00
	Total 2686 - GlobeMed	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26044	CCB: Fall 2019 Buddy Events (10/28/19-02/03/20)	161.25	161.25	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09573	CCB: Fall Retreat 11/02/2019	250.00	0.00	0.00	250.00
09827	CCB: Winter Retreat 01/11/2020	359.73	295.21	0.00	64.52
6220	Programming				
09592	CCB: Buddy Events 11/03/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09573	CCB: Fall Retreat 11/02/2019	80.00	0.00	0.00	80.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10187	CCB: Staff Retreat 4/18/2020	633.33	0.00	0.00	633.33
6410	Hospitality				
10187	CCB: Staff Retreat 4/18/2020	83.33	0.00	0.00	83.33
	Total 2696 - China Care Bruins (CCB)	1,817.64	456.46	0.00	1,361.18

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09860	FPS: Annual Winter Retreat and Workshop 01/17/2019	562.40	562.40	0.00	0.00
6410	Hospitality				
09860	FPS: Annual Winter Retreat and Workshop 01/17/2019	37.60	37.60	0.00	0.00
09912	FPS: Wntr Qurtr Flm Prod. 01/25/2020	212.50	212.50	0.00	0.00
	Total 2697 - Film & Photography Society (FPS)	812.50	812.50	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2705 - Students for Integrative Medicine (formerly NCAM) SIM
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10193	SIM: Retreat 4/3/2020	<u>436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>436.00</u>
	Total 2705 - Students for Integrative Medicine (formerly NCAM) SIM	436.00	0.00	0.00	436.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2718 - Alpha Epsilon Delta (AED)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	22.40	0.00	0.00	22.40
6220	Programming				
09992	Alpha Epsilon Delta: UCLA HAPY Health Fair 02/08/2020	34.27	0.00	0.00	34.27
6410	Hospitality				
09992	Alpha Epsilon Delta: UCLA HAPY Health Fair 02/08/2020	93.60	0.00	0.00	93.60
	Total 2718 - Alpha Epsilon Delta (AED)	150.27	0.00	0.00	150.27

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10120	AIITE: First Date 02/29/2020	366.67	0.00	0.00	366.67
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09765	ATE: First Date 2/25/20-3/1/20	<u>1,199.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.19</u>
	Total 2726 - Act III Theatre Ensemble	1,565.86	0.00	0.00	1,565.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	250.00	0.00	0.00
6213	Retreats and Conferences				
09837	IYTP: Retreat 01/05/2020	77.06	77.06	0.00	0.00
09897	IYTP Joint Retreat 01/18/2019	396.00	385.00	0.00	11.00
6220	Programming				
09593	IYTP: Write Back 11/20/2019	20.00	14.21	0.00	5.79
10008	IYTP: Race and Confinement 02/12/2020	8.80	3.66	0.00	5.14
10040	IYTP: IMPACT Conference 02/13/2020	146.83	146.83	0.00	0.00
6410	Hospitality				
09593	IYTP: Write Back 11/20/2019	80.00	21.90	0.00	58.10
09639	IYTP: Prison Systems 11/07/2019	500.00	312.90	0.00	187.10
09837	IYTP: Retreat 01/05/2020	137.28	137.28	0.00	0.00
10008	IYTP: Race and Confinement 02/12/2020	196.53	31.78	148.73	16.02
	Total 2735 - Incarcerated Youth Tutorial Project	1,812.50	1,380.62	148.73	283.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	194.50	194.50	0.00	0.00
6410	Hospitality				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	130.50	130.50	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09634	YOUTHphonics: Winter Program 11/12/19	49.16	37.09	0.00	12.07
	Total 2747 - YOUTHphonics	374.16	362.09	0.00	12.07

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09552	THBV: Conf 10/11-13/2019	1,250.00	1,193.83	0.00	56.17
09835	THBV: Winter 2020 Leadership Retreat 01/18/2020	520.00	520.00	0.00	0.00
	Total 2764 - Team HBV	1,770.00	1,713.83	0.00	56.17

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09531	BMES: Fall Retreat 10/5-6/2019	410.00	410.00	0.00	0.00
09855	BMES: Winter Retreat 01/11/2020	600.00	399.49	0.00	200.51
6220	Programming				
09546	BMES: Career Week 10/10-11/2019	299.50	299.50	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	50.00	50.00	0.00	0.00
09806	BMES: Mentorship House Cup 12/07/19	75.20	0.00	0.00	75.20
09990	BMES: Sports Day 1/30/2020	38.27	30.65	0.00	7.62
10004	BMES: BioE Ball 02/28/2020	329.47	329.47	0.00	0.00
6410	Hospitality				
09531	BMES: Fall Retreat 10/5-6/2019	240.00	240.00	0.00	0.00
09546	BMES: Career Week 10/10-11/2019	500.00	500.00	0.00	0.00
09686	BMES:Sling Health/BMES Pitch Day 11/20/2019	220.00	220.00	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	350.00	113.25	174.11	62.64
09990	BMES: Sports Day 1/30/2020	10.00	0.00	0.00	10.00
10004	BMES: BioE Ball 02/28/2020	40.00	0.00	0.00	40.00
	Total 2775 - BioMedical Engineering Society (BMES)	3,662.44	3,092.36	174.11	395.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 2784 - Leadership and Educational Advancement Program (LEAP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26080	LEAD: Site Visits (02/04/20-05/04/20)	397.43	397.43	0.00	0.00
	Total 2784 - Leadership and Educational Advancement Program (LEAP)	397.43	397.43	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09511	PPS: Fall Board Retreat 10/12/2019	111.99	111.99	0.00	0.00
09850	PPS: Winter Committee Retreat 01/11/2019	234.26	234.26	0.00	0.00
6220	Programming				
09522	PPS: Fall Mentorship Meeting 10/17/2019	3.49	3.49	0.00	0.00
09555	PPS: Wk 5 General Mtg 10/31/2019	20.00	0.00	0.00	20.00
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	6.00	6.00	0.00	0.00
09612	PPS: Mentorship Revelations 10/31/2019	17.12	17.12	0.00	0.00
09735	PPS: Pre-Pharmacy Symposium 02/15/2020	70.00	70.00	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	4.80	0.00	0.00	4.80
09948	PPS: Banh Mi and Boba Fundraiser 02/07/20	5.20	5.20	0.00	0.00
10041	PPS: SCPPS 02/15/2020	109.83	109.83	0.00	0.00
10122	PPS: Baked Goods and Coffee Fundraiser 03/02/2020	3.48	0.00	0.00	3.48
6410	Hospitality				
09511	PPS: Fall Board Retreat 10/12/2019	77.07	77.07	0.00	0.00
09512	PPS: Wk 1 Gen Meeting 10/3/2019	16.49	16.49	0.00	0.00
09522	PPS: Fall Mentorship Meeting 10/17/2019	121.06	43.37	0.00	77.69
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	280.00	219.59	0.00	60.41
09612	PPS: Mentorship Revelations 10/31/2019	25.99	25.99	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	160.00	0.00	0.00	160.00
09850	PPS: Winter Committee Retreat 01/11/2019	52.80	52.80	0.00	0.00
10122	PPS: Baked Goods and Coffee Fundraiser 03/02/2020	127.83	127.83	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10209	PPS: New Board Retreat 4/4/2020	340.67	0.00	0.00	340.67
6220	Programming				
10156	PPS: Active Membership Raffle 03/05/2020	4.74	0.00	0.00	4.74
6410	Hospitality				
10156	PPS: Active Membership Raffle 03/05/2020	12.53	0.00	0.00	12.53
10209	PPS: New Board Retreat 4/4/2020	92.67	0.00	0.00	92.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2791 - Pre-Pharmacy Society	1,898.02	1,121.03	0.00	776.99

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2794 - SACNAS at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26112	SACNAS: CISLA Supplies (expires 6/12/2020)	1,271.58	0.00	0.00	1,271.58
	Total 2794 - SACNAS at UCLA	1,271.58	0.00	0.00	1,271.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09703	SAA:Leadership Workshop 01/26/2020	430.00	430.00	0.00	0.00
6410	Hospitality				
09703	SAA:Leadership Workshop 01/26/2020	50.00	40.31	0.00	9.69
	Total 2796 - Student Alumni Association (SAA)	480.00	470.31	0.00	9.69

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26070	YFF: Yoga and Nutrition Classes (10/28/19-02/03/20)	204.86	204.86	0.00	0.00
26093	YFF: Site Visits (02/04/20-05/04/20)	183.63	0.00	0.00	183.63
	Total 2798 - Yoga for Flexible Futures	388.49	204.86	0.00	183.63

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09789	SDC: Swing Lesson/Persian Night 2/24/20	243.66	0.00	0.00	243.66
09790	SDC: Argentine Tango Dance Night 2/10/20	244.56	0.00	0.00	244.56
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10100	SDC: Lindy Hop Lessons/Persian 2/24/2020	176.67	0.00	0.00	176.67
	Total 2799 - Social Dance Club (SDC)	664.89	0.00	0.00	664.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26047	SLAM: Site Visits (10/28/19-02/03/20)	88.08	88.08	0.00	0.00
26078	SLAM: Site Visits (02/04/20-05/04/20)	470.76	113.91	0.00	356.85
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	558.84	201.99	0.00	356.85

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09655	GRL: Fall Quarterly Retreat 11/09/2019	300.00	270.96	0.00	29.04
10074	GRL: Winter Retreat 02/21/2020	229.17	0.00	0.00	229.17
6410	Hospitality				
10074	GRL: Winter Retreat 02/21/2020	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	<u>12.50</u>
	Total 2808 - Gamma Rho Lambda	541.67	270.96	0.00	270.71

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09614	BFPC: Officer Retreat 11/10/2019	135.50	79.54	0.00	55.96
6410	Hospitality				
09664	BFPC: Health Education Fair 11/20/2019	420.00	420.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	197.27	197.27	0.00	0.00
	Total 2810 - Bruins Fighting Pediatric Cancer	752.77	696.81	0.00	55.96

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26076	HFC: Pathways to Home (10/28/19-02/03/20)	388.39	388.39	0.00	0.00
26095	HFC: Clinics (02/04/20-05/04/20)	435.01	296.50	0.00	138.51
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	152.00	151.61	0.00	0.39
6410	Hospitality				
09581	HFC: Clinic 10/26/2019	240.00	237.23	0.00	2.77
09909	HFC: Clinic 01/25/2020	124.50	121.70	0.00	2.80
09910	HFC: Clinic 02/22/20	124.50	124.50	0.00	0.00
	Total 2816 - Happy Feet Clinic (HFC)	1,464.40	1,319.93	0.00	144.47

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26068	MT: Birmingham Mentoring Sites (10/28/19-02/03/20)	427.65	427.65	0.00	0.00
26104	MT: Site Visits (02/04/20-05/04/20)	662.19	239.99	0.00	422.20
26129	MT: Virtual Mentoring (expires 6/12/2020)	361.76	361.76	0.00	0.00
	Total 2823 - Moneythink	1,451.60	1,029.40	0.00	422.20

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09787	RP: Hybrid Rocket Program 1/18 2/1 2/15/20	6,544.48	6,035.57	0.00	508.91
09788	RP: Liquid Rocket Program 1/18 2/1 2/15/20	1,935.02	1,719.90	215.12	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09750	RP: Seminar Series 12/03/2019	3,500.00	3,500.00	0.00	0.00
09958	RP: Mojave Desert Testing Trip 02/01/2020	708.93	708.93	0.00	0.00
10064	RP: Prometheus Winter Testing Campaign 02/22/2020	1,055.50	1,024.63	0.00	30.87
6410	Hospitality				
10064	RP: Prometheus Winter Testing Campaign 02/22/2020	24.00	0.00	0.00	24.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09627	RP: RISE 11/24/19	1,756.41	1,497.38	259.03	0.00
	Total 2825 - Rocket Project at UCLA	15,524.34	14,486.41	474.15	563.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09734	RTD: Christmas Concert 11/23/2019	550.00	547.65	0.00	2.35
6410	Hospitality				
09734	RTD: Christmas Concert 11/23/2019	130.00	129.78	0.00	0.22
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10153	RTD: Winter Retreat 02/28/2020	400.00	400.00	0.00	0.00
	Total 2830 - Road to Damascus	1,080.00	1,077.43	0.00	2.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 2834 - Medleys A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10067	MA: Winter Retreat 02/21/2020	325.00	0.00	0.00	325.00
6410	Hospitality				
10067	MA: Winter Retreat 02/21/2020	16.67	0.00	0.00	16.67
	Total 2834 - Medleys A Cappella	341.67	0.00	0.00	341.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2838 - Synthesis Dance Theater at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10154	SDT: Synthesis Winter Showcase 03/06/2020	600.00	426.37	0.00	173.63
	Total 2838 - Synthesis Dance Theater at UCLA	600.00	426.37	0.00	173.63

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10033	SC: Twelfth Night 03/07/2020	111.50	0.00	0.00	111.50
6410	Hospitality				
09661	SC: Evening of Shakespear 11/17/2019	500.00	423.76	0.00	76.24
	Total 2840 - Shakespeare Company at UCLA	611.50	423.76	0.00	187.74

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
09668	SMACS: Fall Promo Materials 11/10/2019	360.00	358.51	0.00	1.49
6220	Programming				
09668	SMACS: Fall Promo Materials 11/10/2019	208.25	0.00	0.00	208.25
	Total 2856 - Student Members of the American Chemical Society	868.25	358.51	0.00	509.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 2870 - Cadenza A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	70.00	0.00	0.00	70.00
6213	Retreats and Conferences				
09914	CadACap: Wntr Rtrt 01/25/2020	200.00	200.00	0.00	0.00
10106	CAC: Spring Retreat 04/11/2020	266.67	0.00	0.00	266.67
6220	Programming				
10066	CAC: Cadenza Website 02/20/2020	39.00	39.00	0.00	0.00
10082	CAC: Winter Concert 03/11/2020	113.00	15.00	0.00	98.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10171	CAC: Spring Concert 05/30/20	327.67	0.00	0.00	327.67
10174	CAC: Love Sucks Concert 03/13/2020	142.17	63.18	0.00	78.99
	Total 2870 - Cadenza A Cappella	1,158.51	317.18	0.00	841.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2882 - American Medical Women's Association, Undergraduate Division
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10198	AMWA: x Sonriendo Con el Corazon 4/11/2020	141.67	0.00	0.00	141.67
	Total 2882 - American Medical Women's Association, Undergraduate Division	141.67	0.00	0.00	141.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09513	ASME: Fall Officer Retreat 9/27-29/2019	300.00	300.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09769	ASME: Battlebots/Flagship 2/8-3/27/20	2,115.35	2,082.79	0.00	32.56
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10177	ASME: General Member Retreat 04/17/20	750.00	585.80	0.00	164.20
	Total 2883 - American Society of Mechanical Engineers (ASME)	3,165.35	2,968.59	0.00	196.76

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09515	TASA: Fall Board Retreat 9/27-29/2019	500.00	500.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	480.00	480.00	0.00	0.00
6220	Programming				
09535	TASA: General Meeting 1	5.00	5.00	0.00	0.00
09536	TASA: Dorm Dinner Social 10/1/2019	20.00	12.99	0.00	7.01
09537	TASA: Mochi-Making Workshop 10/2/2019	15.00	10.43	0.00	4.57
09538	TASA: Beach Bonfire 10/4/2019	35.00	35.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	40.00	40.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	35.00	35.00	0.00	0.00
09669	TASA: Fall Quarter Supplies 11/10/2019	400.00	399.38	0.00	0.62
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	10.00	10.00	0.00	0.00
09964	TASA: Food Workshop 02/01/2020	20.53	0.00	0.00	20.53
10050	TASA: Formals 02/18/2020	9.83	9.83	0.00	0.00
10078	TASA: TFTI WINTER 02/22/2020	71.94	71.94	0.00	0.00
10137	TASA: TASA Sings 03/06/2020	20.75	20.75	0.00	0.00
6410	Hospitality				
09535	TASA: General Meeting 1	175.00	175.00	0.00	0.00
09537	TASA: Mochi-Making Workshop 10/2/2019	60.00	35.82	0.00	24.18
09538	TASA: Beach Bonfire 10/4/2019	90.00	90.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	5.00	5.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	80.00	80.00	0.00	0.00
09603	TASA: Food Relay 11/04/2019	100.00	99.31	0.00	0.69
09672	TASA: Karaoke Night 11/25/2019	200.00	200.00	0.00	0.00
09874	TASA Winter GM 01/08/20	84.00	84.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	40.00	40.00	0.00	0.00
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	250.00	250.00	0.00	0.00
09964	TASA: Food Workshop 02/01/2020	19.73	0.00	0.00	19.73
10050	TASA: Formals 02/18/2020	119.83	119.83	0.00	0.00
10078	TASA: TFTI WINTER 02/22/2020	18.39	18.39	0.00	0.00
10137	TASA: TASA Sings 03/06/2020	229.25	4.99	0.00	224.26
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09630	TASA: Family Competition 10/13/19	8.77	0.00	0.00	8.77
09631	TASA: Picnic Social 10/27/19	20.74	20.74	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2885 - TASA-Taiwanese American Student Association	3,163.76	2,853.40	0.00	310.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09575	ITE: Career Fair 11/07/2019	60.00	0.00	0.00	60.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10179	ITE: Western District Annual Meeting 06/28/2020	716.67	0.00	0.00	716.67
6410	Hospitality				
10179	ITE: Western District Annual Meeting 06/28/2020	33.33	0.00	0.00	33.33
	Total 2889 - Institute of Transportation Engineers	810.00	0.00	0.00	810.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2893 - Liberty in North Korea (LINK) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10022	LINK: One Line from Freedom 02/13/20	75.00	0.00	0.00	75.00
	Total 2893 - Liberty in North Korea (LINK) @ UCLA	75.00	0.00	0.00	75.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	20,320.74	0.00	0.00	20,320.74
30629	10th Annual Women in Green Forum v2 (exp. 9/30/2019)	273.13	273.13	0.00	0.00
30630	FAC: Outdoor Hydration Stations (exp. 9/30/2019)	9,878.00	9,878.00	0.00	0.00
30631	BHS: LEED (expires 11/30/2019)	11,654.47	1,937.30	0.00	9,717.17
30632	BHS: Aquaponics (expires 6/30/2020)	24,568.50	1,794.53	0.00	22,773.97
30633	BHS: Luskin Living Wall (expires 6/1/2020)	1,129.46	886.59	0.00	242.87
30634	CNI: Green Builds Expo, (expires 12/2/2019)	3,600.00	3,445.34	0.00	154.66
30635	CNI: Ambassadors Program, (expires 6/15/2020)	8,400.00	4,800.00	0.00	3,600.00
30636	ZW: Ambassadors Program (expires 6/30/2020)	10,000.00	6,400.00	0.00	3,600.00
30637	DCS: Solar Generator (expires 6/30/2020)	1,721.00	1,098.78	0.00	622.22
30638	DCS: Solar Roof (expires 6/30/2020)	10,000.00	1,157.60	0.00	8,842.40
30639	BHS: LEED (expires 6/26/2020)	5,000.00	1,700.00	0.00	3,300.00
30640	BHS: Water & Energy Audits (expires 5/30/2020)	8,200.00	8,200.00	0.00	0.00
30641	BHS: Hydroponics (6/15/2020)	500.00	0.00	0.00	500.00
30642	IEE & TT: Idea Hacks (expires 1/15/2020)	3,750.00	3,714.47	0.00	35.53
30643	BHS: EV Conversion (expires 4/15/2020)	3,000.00	992.16	0.00	2,007.84
30644	TGIF: Fall Marketing and Outreach (expires 12/30/2019)	5,000.00	255.79	0.00	4,744.21
30645	E3: Project TEAL - Green New Deal (expires 2/15/2020)	1,870.01	1,701.43	0.00	168.58
30646	MSA: Beach Cleanup (expires 11/29/2019)	215.00	0.00	0.00	215.00
30647	ESN: Sage Hill (expires 11/29/2019)	385.00	290.21	0.00	94.79
30648	ITE: Student Leadership Summit (expires 1/30/2020)	500.00	0.00	0.00	500.00
30649	3D4E: Seed Dropping Plane (expires 11/29/2019)	600.00	598.88	0.00	1.12
30650	3D4E: Hydroponic Starter Kit (expires 11/29/2019)	800.00	794.63	0.00	5.37
30651	SHF: Reusable Nametags (expires 1/15/2020)	453.00	452.78	0.00	0.22
30652	3D4E: 3D Bioprinting (expires 12/30/2019)	800.00	799.14	0.00	0.86
30653	PSA: Fall Banquet Green Event (expires 11/29/2019)	1,000.00	901.27	0.00	98.73
30654	E3: Earth Month Campaign (expires 4/30/2020)	995.00	361.20	0.00	633.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30655	BHS: EV Conversion Fall (expires 11/29/2019)	300.00	0.00	0.00	300.00
30656	FSC: Lab Coat Library (expires 2/28/2020)	5,000.00	3,800.00	0.00	1,200.00
30657	BR: Tech Build (expires 6/1/2020)	1,000.00	1,000.00	0.00	0.00
30658	SCA: Sustainable Arts Green Merch (expires 1/15/2020)	350.00	0.00	0.00	350.00
30659	SCA: Repurposed Poetry (expires 1/15/2020)	200.00	0.00	0.00	200.00
30660	CL: Pando Days (expires 5/1/2020)	11,000.00	10,000.00	0.00	1,000.00
30661	3D4E: 3D Printing Sustainability & Recycling(exp. 1/15/2020)	500.00	500.00	0.00	0.00
30662	ESN: Sage Hill Native Plants (expires 6/1/2020)	600.00	0.00	0.00	600.00
30663	MAI: Group Shirts (expires 1/30/2020)	500.00	500.00	0.00	0.00
30664	Baja SAE: ECVT (expires 1/30/2020)	987.00	987.00	0.00	0.00
30665	ASCE: Environmental Design Workshop (expires 4/1/2020)	993.00	776.47	0.00	216.53
30666	FAA: Depressed Vegan Cookbook (expires 3/15/2020)	1,000.00	1,000.00	0.00	0.00
30667	E3: Project Teal Outreach (expires 3/20/2020)	994.00	982.30	0.00	11.70
30668	ASA: Reusable Utensils (expires 1/30/2020)	1,000.00	1,000.00	0.00	0.00
30669	CEC: Rusable Totes (expires 2/15/2020)	997.00	987.99	0.00	9.01
30670	CALPIRG: Bee Campus Certification (expires 2/15/2020)	500.00	0.00	0.00	500.00
30671	Coastalong: Festival Storage (expires 2/15/2020)	500.00	500.00	0.00	0.00
30672	BPSHI: Conference Sustainability (expires 2/15/2020)	250.00	250.00	0.00	0.00
30673	SWE: QWER Hacks (expires 2/15/2020)	500.00	338.02	0.00	161.98
30674	DIG: UC Student Food Insecurity (expires 2/15/2020)	1,000.00	993.90	0.00	6.10
30675	SCA: Clothes Swap (expires 2/15/2020)	285.00	285.00	0.00	0.00
30676	AAC: Course Reader Recycling (expires 2/15/2020)	1,000.00	0.00	0.00	1,000.00
30677	HHC: Fashion Show (expires 3/15/2020)	3,500.00	3,500.00	0.00	0.00
30678	CAC: Explosion (expires 3/15/2020)	11,500.00	10,008.60	0.00	1,491.40
30679	AISA: 21st Youth Conf. and BB Tournament (expires 4/15/2020)	4,000.00	0.00	0.00	4,000.00
30680	E3: Earth Month 2020 (expires 5/15/2020)	6,000.00	0.00	0.00	6,000.00
30681	ASCE: Navajo Water Project (expires 6/15/2020)	6,306.00	0.00	0.00	6,306.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30682	CF: Music Fest & Sustainability Fair (expires 5/15/2020)	10,000.00	900.00	0.00	9,100.00
30683	CCM: 50 Anos de Esfuerzo (expires 3/15/2020)	3,100.00	2,280.21	0.00	819.79
30685	REA: Renewable Natural Biogas Project (expires 6/15/2020)	4,300.00	3,401.99	0.00	898.01
30686	ASUCLA: North Campus Refill Station (expires 2/15/2020)	1,410.00	1,410.00	0.00	0.00
30687	REA: Waste Awareness Week (expires 4/30/2020)	6,450.00	523.83	0.00	5,926.17
30688	BD: Internship Program (exp. 6/15/2020)	8,400.00	8,000.00	0.00	400.00
30689	SV: Winter Subsystem Projects (expires 6/15/2020)	6,000.00	1,569.21	0.00	4,430.79
30690	APC: 1st SEASON Conference (3/15/2020)	4,400.00	4,214.30	0.00	185.70
30691	Baja SAE: Elec. Controlled Transmission (expires 6/1/2020)	3,000.00	3,000.00	0.00	0.00
30692	BFR: Formula Car Ethanol Conversion (expires 6/15/2020)	6,000.00	2,107.31	0.00	3,892.69
30693	BHS: Restroom Audits (expires 4/15/2020)	4,400.00	4,386.52	0.00	13.48
30694	N/A: Educating Microbial Ecology (expires 7/15/2020)	3,500.00	0.00	0.00	3,500.00
30695	E3: 2020 National Fair Trade Conference (expires 4/15/2020)	1,400.00	225.00	0.00	1,175.00
30696	BHS: EV Volkswagen Conversion (expires 6/15/2020)	1,257.00	0.00	0.00	1,257.00
30697	CNI: CHESC Attendance (expires 7/15/2020)	2,000.00	0.00	0.00	2,000.00
30698	PPT: Students Restore Native Ecology (expires 4/15/2020)	8,200.00	8,200.00	0.00	0.00
30699	LA HACKS: 2020 Hackathon (expires 3/25/2020)	2,000.00	0.00	0.00	2,000.00
30700	FSC: iClickers (expires 3/15/2020)	6,000.00	5,974.10	0.00	25.90
30701	FSC: Womxns Leadership Conference (expires 3/15/2020)	3,150.00	3,150.00	0.00	0.00
30702	FM: Outreach (expires 3/15/2020)	500.00	500.00	0.00	0.00
30703	ZWI: Materials Recovery Tour (expires 5/30/2020)	900.00	0.00	0.00	900.00
30704	BSG: Overseer (expires 6/20/2020)	327.00	0.00	0.00	327.00
30705	3D4E: RC Car (expires 6/30/2020)	300.00	290.21	0.00	9.79
30706	FCN: Camp Med (expires 4/30/2020)	500.00	0.00	0.00	500.00
30707	GM: Global Health Week (expires 2/20/2020)	320.00	298.84	0.00	21.16
30708	UC: Q&A with Roboro (expires 2/15/2020)	100.00	0.00	0.00	100.00
30709	URSP: Sustainable LA Grand Challenge (expires 6/30/2020)	500.00	499.37	0.00	0.63
30710	N/A: Residential Landscaping Research (expires 6/15/2020)	600.00	599.78	0.00	0.22

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30711	BAS: Bruin Birders Flock Together (expires 6/15/2020)	954.00	927.88	0.00	26.12
30712	GCGP: Volunteer Appreciation (expires 3/1/2020)	945.00	939.66	0.00	5.34
30713	NSA: NS Coalition Conference (expires 4/30/2020)	930.00	0.00	0.00	930.00
6610	Admin and Support Services				
00000	Commission/Dept Related	45,907.69	41,974.00	0.00	3,933.69
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	237,113.95	0.00	0.00	237,113.95
30714	IOES: SAR (expires 3/30/2020)	300.00	0.00	0.00	300.00
30715	BH: Bruin Hyperloop (expires 3/30/2020)	1,000.00	0.00	0.00	1,000.00
30716	TSAG: Tree Seed Aircraft (expires 3/30/2020)	650.00	422.71	0.00	227.29
30717	ASU: Higher Education Conference (expires 3/30/2020)	1,000.00	0.00	0.00	1,000.00
30718	IOES: Impacts of Oil & Gas Development (expires 6/1/2020)	1,000.00	1,000.00	0.00	0.00
30719	FAC: Bruin Bazaar (expires 6/1/2020)	1,000.00	1,000.00	0.00	0.00
30720	FAC: Water Project (expires 6/1/2020)	1,000.00	980.25	0.00	19.75
30721	FAC: Ozzi (expires 6/1/2020)	1,000.00	910.59	0.00	89.41
30722	BHS: Aquaponics Award (expires 6/30/2020)	40,000.00	0.00	0.00	40,000.00
30723	ASUCLA: Sustainability Student Intern (expires 6/30/2020)	6,000.00	0.00	0.00	6,000.00
30724	ERA: Restoration Event (expires 3/30/2020)	500.00	0.00	0.00	500.00
30725	SLTC: JPL Visit (expires 3/30/2020)	200.00	89.86	0.00	110.14
30726	SWC CPR/FA: Banner (expires 3/30/2020)	200.00	0.00	0.00	200.00
30727	MECHA: Amor Radical (expires 3/30/2020)	500.00	500.00	0.00	0.00
30728	UMMA: Volunteer Project (expires 4/30/2020)	500.00	0.00	0.00	500.00
30729	SAR: Community Garden (expires 3/30/2020)	510.00	491.93	0.00	18.07
30730	CNI: Video Project (expires 3/30/2020)	65.00	0.00	0.00	65.00
30731	SAR: Lawn Mgmt Compost (expires 4/15/2020)	1,675.00	0.00	0.00	1,675.00
30732	FS: Sustainability (expires 3/30/2020)	980.00	0.00	0.00	980.00
30733	BHS: Solar Decathlon (expires 5/15/2020)	1,000.00	225.00	0.00	775.00
30734	IOES: The Ebony Project (5/15/2020)	6,000.00	0.00	0.00	6,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30735	OS: Social Media Interns (exp. 6/15/2020)	3,300.00	1,600.00	0.00	1,700.00
30736	SAR: Applied Research Management Systems (exp. 6/10/2020)	200.00	200.00	0.00	0.00
30737	SH: Outdoor Lab (exp. 6/15/2020)	5,500.00	0.00	0.00	5,500.00
30738	LARC: Spring Public Engagement Initiative (exp. 6/15/2020)	4,845.00	4,845.00	0.00	0.00
30739	GCLA: Urban Heat Island Mitigation Stats. (exp. 6/15/2020)	250.00	0.00	0.00	250.00
30740	SAR: Waste Division Focus Group Incentives (exp. 6/15/2020)	1,000.00	600.00	0.00	400.00
30741	GR1: Covid Relief Fund (6/15/2020)	30,000.00	19,250.00	0.00	10,750.00
30742	BHS: Bruin Apiary	24,000.00	0.00	0.00	24,000.00
30743	H: DEI & Sustainability Workshop (expires 6/15/2020)	700.00	0.00	0.00	700.00
30744	TGIF: Committee Honorarium & CHESC Attendance (exp 6/30/2020)	10,000.00	0.00	0.00	10,000.00
30745	CFL: Wildlife Amongst Us (expires 6/30/2020)	10,250.00	0.00	0.00	10,250.00
30746	BHS: LEED Lab (expires 6/30/2021)	25,000.00	0.00	0.00	25,000.00
30747	FAC: Campus Hydration Stations (expires 6/30/2021)	30,000.00	0.00	0.00	30,000.00
Total 2901 - Green Initiative Fund, The		780,364.95	217,330.06	0.00	563,034.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09836	MEChA RG: Transition Program 01/15-17/2020	1,120.15	1,107.04	0.00	13.11
10044	MEChA RG: Life After UCLA 02/26/2020	278.33	0.00	0.00	278.33
10121	MEChA RG: Jackie Avendano 02/28/2020	266.67	0.00	0.00	266.67
10221	RG: Virtual Raza Graduation 6/14/2020	800.00	0.00	0.00	800.00
6410	Hospitality				
09653	MEChA RG: Senior Networking Night 11/13/2019	325.00	325.00	0.00	0.00
09695	MEChA RG: Cena Night 11/15/2019	105.50	0.00	0.00	105.50
10044	MEChA RG: Life After UCLA 02/26/2020	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10192	RG: 1st Annual Mixer 3/20/2020	450.00	0.00	0.00	450.00
6410	Hospitality				
10192	RG: 1st Annual Mixer 3/20/2020	500.00	0.00	0.00	500.00
	Total 2906 - MEChA de UCLA Raza Graduation (Not MEChA)	4,095.65	1,432.04	0.00	2,663.61

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26102	ASC: Bruin Blankets (02/04/20-05/04/20)	597.20	594.45	0.00	2.75
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6220	Programming				
09697	ASC: Bruin Blankets 11/19/2019	300.00	300.00	0.00	0.00
09815	ASC: Scholars' Study Space 12/09/2019	101.60	0.00	0.00	101.60
09861	ASC: Winter Quarterly 01/08/2020	200.00	200.00	0.00	0.00
09926	ASC: Lcks of Lve 02/06/2020	367.50	325.63	0.00	41.87
10119	ASC: Winter Formal 02/28/2020	332.67	332.67	0.00	0.00
6410	Hospitality				
09815	ASC: Scholars' Study Space 12/09/2019	170.40	170.40	0.00	0.00
09858	ASC: Pre-Med/Hlth and Pre Eng./Comp. Wrkshps 01/11/2020	400.00	400.00	0.00	0.00
09861	ASC: Winter Quarterly 01/08/2020	400.00	400.00	0.00	0.00
09926	ASC: Lcks of Lve 02/06/2020	225.00	80.27	0.00	144.73
10119	ASC: Winter Formal 02/28/2020	149.17	149.17	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10178	ASC: Scholars' Study Space 03/15/20	96.33	0.00	0.00	96.33
6410	Hospitality				
10178	ASC: Scholars' Study Space 03/15/20	347.00	0.00	0.00	347.00
Total 2910 - Alumni Scholars Club (ASC)		3,936.87	2,952.59	0.00	984.28

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09621	Formula SAE: Training 12/6/19	4,096.31	4,096.31	0.00	0.00
09780	Formula SAE: Weekend Workshops 1/11, 3/14/20	12,887.76	11,822.78	0.00	1,064.98
	Total 2917 - Formula SAE	16,984.07	15,919.09	0.00	1,064.98

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	120.00	120.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 2/27/2020	50.00	50.00	0.00	0.00
09533	ZPB: Tiles of Tods 10/5-6/2019	78.20	78.20	0.00	0.00
09558	ZPB: YoKitty Costume Party 10/24/2019	150.00	150.00	0.00	0.00
09605	ZPB: Halloween Party 10/26/2019	150.00	0.00	0.00	150.00
09920	ZPBS: The 8th Annl Dt Actn 02/07/2020	112.50	112.50	0.00	0.00
6410	Hospitality				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	75.00	75.00	0.00	0.00
09488	ZPB: Information 10/15/2019	40.00	40.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 2/27/2020	40.00	40.00	0.00	0.00
09971	ZPBS: 8th Annual Date Auction 02/07/2020	200.00	200.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09635	ZPB: Zeta Week 10/21/19	19.60	0.00	0.00	19.60
	Total 2945 - Zeta Phi Beta Sorority	1,035.30	865.70	0.00	169.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2948 - ICARUS Contemporary Dance Company
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09963	ICARUS: Cont. Wntr Rtrt 02/08/2020	200.00	200.00	0.00	0.00
6410	Hospitality				
09963	ICARUS: Cont. Wntr Rtrt 02/08/2020	58.00	0.00	0.00	58.00
	Total 2948 - ICARUS Contemporary Dance Company	258.00	200.00	0.00	58.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09650	ACAC: Fall Retreat 11/08/2019	480.00	480.00	0.00	0.00
6220	Programming				
09877	AweChords A Cappella International Championship 02/01/20	795.36	578.64	0.00	216.72
6410	Hospitality				
09650	ACAC: Fall Retreat 11/08/2019	12.00	12.00	0.00	0.00
09877	AweChords A Cappella International Championship 02/01/20	80.00	80.00	0.00	0.00
Total 2956 - AweChords A Cappella		1,367.36	1,150.64	0.00	216.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 2961 - Building Engineers & Mentors (BEAM)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	185.33	0.00	0.00	185.33
	Total 2961 - Building Engineers & Mentors (BEAM)	185.33	0.00	0.00	185.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6220	Programming				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	19.20	0.00	0.00	19.20
6410	Hospitality				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	220.00	0.00	0.00	220.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09776	BPSHI: BPSHI Conference 1/18/20	3,148.31	2,590.91	0.00	557.40
	Total 2963 - Bhagat Puran Singh Health Initiative (BPG)	3,887.51	3,090.91	0.00	796.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
09868	LASEO: Retreat 01/18/2020	520.00	388.49	0.00	131.51
	Total 2965 - Los Angeles Student Educational Outreach (LASEO)	770.00	388.49	0.00	381.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26064	MESH: Site Visits (10/28/19-02/03/20)	155.71	155.71	0.00	0.00
26098	MESH: Project Hearts and Maryvale (02/04/20-05/04/20)	723.20	723.20	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10170	MESH: MESH 03/14/2020	358.33	358.33	0.00	0.00
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	1,237.24	1,237.24	0.00	0.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	245.67	0.00	0.00	245.67
6213	Retreats and Conferences				
09759	LFTA: Winter Retreat 2020 02/07/2020	783.33	783.33	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10189	LF&TA: Night of Cultura 2020 Retreat 4/24/2020	583.33	0.00	0.00	583.33
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	1,612.33	783.33	0.00	829.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	10,149.55	0.00	0.00	10,149.55
4610	Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	3,240.00	0.00	0.00	3,240.00
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	2,304.23	0.00	0.00	2,304.23
	Total 3001 - Student Interaction Fund	15,693.78	0.00	0.00	15,693.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09792	Splash: Winter 2020	1,175.39	1,175.39	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09965	Splash: Winter 02/01/2020	225.48	222.29	0.00	3.19
6410	Hospitality				
09965	Splash: Winter 02/01/2020	246.38	246.38	0.00	0.00
09969	Splash: 2020 Tch Apprcatn Dnnr 02/03/2019	212.76	0.00	212.76	0.00
	Total 3002 - Splash at UCLA (Splash!)	1,860.01	1,644.06	212.76	3.19

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09684	CCTG: The Elegance of The Hedgehog 11/22/2019	1,300.00	1,225.51	0.00	74.49
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09620	CFAN: Elegance Hedgehog 11/22-11/23/19	1,742.47	919.54	0.00	822.93
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	3,042.47	2,145.05	0.00	897.42

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09821	BE: Retreat 01/10/2020	550.00	550.00	0.00	0.00
6220	Programming				
09563	BE: 1000 Pitches 10/25/2019	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10150	BE: Designathon 04/05/2020	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 3017 - Bruin Entrepreneurs	1,150.00	750.00	0.00	400.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26077	FS: Clinics and Renovation Trip (02/04/20-05/04/20)	1,925.15	1,909.33	0.00	15.82
26124	FS: Medical Supplies (expires 6/12/2020)	3,397.12	3,351.28	0.00	45.84
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09551	FS: Family Physn Global Health Summit 10/10-12/2019	1,250.00	840.49	0.00	409.51
	Total 3025 - Flying Samaritans at UCLA	6,572.27	6,101.10	0.00	471.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 3044 - UCLAradio.com (UCLA Radio)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10026	UCLA Radio: Wntr Rtrt 02/15/20	375.00	0.00	0.00	375.00
	Total 3044 - UCLAradio.com (UCLA Radio)	375.00	0.00	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3049 - Donation of Tissues & Organs (DotOrg)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26130	DO: COVID-19 Relief Packages (expires 6/12/2020)	2,693.54	2,666.75	0.00	26.79
	Total 3049 - Donation of Tissues & Organs (DotOrg)	2,693.54	2,666.75	0.00	26.79

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	333.15	329.36	0.00	3.79
6213	Retreats and Conferences				
09974	ALPFA: Winter Retreat 02/07/2020	162.40	162.40	0.00	0.00
6220	Programming				
09667	ALPFA: Promo Materials 11/10/2019	177.09	156.00	0.00	21.09
6410	Hospitality				
09974	ALPFA: Winter Retreat 02/07/2020	37.60	37.60	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10215	ALPFA: Recruitment During COVID-19 Webinar 5/12/2020	500.00	0.00	0.00	500.00
	Total 3061 - ALPFA @ UCLA	1,210.24	685.36	0.00	524.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 3070 - Dig: the Campus Garden Coalition at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26116	DIG: UC Student Food Insecurity	<u>1,215.12</u>	<u>1,198.46</u>	<u>0.00</u>	<u>16.66</u>
	Total 3070 - Dig: the Campus Garden Coalition at UCLA	1,215.12	1,198.46	0.00	16.66

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09583	REA: Energy Jobs Fair 10/07/2019	120.00	0.00	0.00	120.00
10104	REA: Sustainability Networking Night 02/26/2020	34.17	0.00	0.00	34.17
10115	REA: Production Plant Tour 03/01/2020	58.83	0.00	0.00	58.83
6410	Hospitality				
10104	REA: Sustainability Networking Night 02/26/2020	65.17	0.00	0.00	65.17
10115	REA: Production Plant Tour 03/01/2020	27.17	0.00	0.00	27.17
	Total 3079 - Renewable Energy Association at UCLA	305.34	0.00	0.00	305.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09805	RAC: Fall Concert 12/06/19	194.40	0.00	0.00	194.40
09900	Resonance: 2020 NAMM Show 01/18/2020	41.39	0.00	0.00	41.39
09918	ResACap: ICCA Wst Qqrtr Fnl 02/01/2020	28.00	0.00	0.00	28.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10191	RAC: ICCA Semifinal 3/21/2020	1,450.00	0.00	0.00	1,450.00
6410	Hospitality				
10191	RAC: ICCA Semifinal 3/21/2020	166.67	0.00	0.00	166.67
	Total 3080 - Resonance A Cappella	1,880.46	0.00	0.00	1,880.46

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09643	Taara: Retreat 11/15/2019	500.00	500.00	0.00	0.00
6410	Hospitality				
09643	Taara: Retreat 11/15/2019	80.00	70.56	0.00	9.44
	Total 3084 - Taara at UCLA	580.00	570.56	0.00	9.44

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	408.39	214.90	0.00	193.49
6220	Programming				
09562	BASE: Week 4 Meeting 10/22/2019	10.00	7.54	0.00	2.46
09590	BASE: Wk 6 Meeting 11/05/2019	11.00	0.00	0.00	11.00
6410	Hospitality				
09562	BASE: Week 4 Meeting 10/22/2019	60.00	60.00	0.00	0.00
09590	BASE: Wk 6 Meeting 11/05/2019	150.00	148.72	0.00	1.28
09699	BASE: Week 8 Meeting 11/19/2019	90.00	89.67	0.00	0.33
09741	BASE: Wk 10 Mtg 12/03/2019	176.67	172.85	0.00	3.82
09927	BiochemASE: Wk 4 Mtg 01/28/2020	90.00	90.00	0.00	0.00
09954	BiochemASE: Wk 6 Mtg	72.40	67.89	0.00	4.51
10000	BiochemASE: Wk 8 Meeting 02/25/2020	72.37	72.37	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10149	BiochemASE: Wk 10 Mtg 03/10/2020	142.67	140.65	0.00	2.02
	Total 3090 - BiochemASE	1,283.50	1,064.59	0.00	218.91

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09970	3D4E: Leadership Conference 02/15/2020	87.20	0.00	0.00	87.20
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09615	3D4E: CAD Workshops 10/24/19	62.18	59.06	0.00	3.12
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10206	3D4E: Spring Showcase 4/18/2020	423.33	0.00	0.00	423.33
6410	Hospitality				
10206	3D4E: Spring Showcase 4/18/2020	500.00	0.00	0.00	500.00
	Total 3097 - 3D4E (formerly Avengineering)	1,072.71	59.06	0.00	1,013.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10080	BSA: Winter Retreat 02/21/2020	303.67	303.67	0.00	0.00
6410	Hospitality				
09688	BSA:Rannaghor 11/15/2019	70.00	62.56	0.00	7.44
10080	BSA: Winter Retreat 02/21/2020	89.67	89.67	0.00	0.00
	Total 3099 - Bangali Student Association (BSA)	463.34	455.90	0.00	7.44

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09929	BFS: Wntr and Sprng Prgrmng 02/01/2020	222.00	222.00	0.00	0.00
09973	BFS: TATB: P.S. I Still Love You Screening 02/13/2020	253.33	0.00	0.00	253.33
6410	Hospitality				
09659	BFS: The Two Popes Screening and Q&A 11/22/2019	300.00	0.00	0.00	300.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10162	BFS: NRSA Screening 03/13/2020	600.00	0.00	0.00	600.00
	Total 3104 - Bruin Film Society (BFS)	1,375.33	222.00	0.00	1,153.33

ASUCLA Student Government Accounting
Encumbrance Budget
3105 - Bruin Medical Entrepreneurs (BME)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09995	BME: Wk 7 Spkr Evnt 02/19/2020	36.68	24.45	0.00	12.23
10036	BME: Wk 8 Speaker Event with CardioCube 02/26/2020	90.00	90.00	0.00	0.00
	Total 3105 - Bruin Medical Entrepreneurs (BME)	126.68	114.45	0.00	12.23

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09692	OTNAC: Fall Concert 11/22/2019	450.00	450.00	0.00	0.00
10096	OTNAC: Winter Concert 03/08/2020	192.50	187.35	0.00	5.15
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10175	OTNAC: Spring Retreat 04/24/20	595.83	0.00	0.00	595.83
	Total 3113 - On That Note A Capella	1,238.33	637.35	0.00	600.98

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3125 - Malaysian Student Association (MSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10024	Malaysian Students Association: Wntr Rtrt 02/15/20	329.67	329.67	0.00	0.00
	Total 3125 - Malaysian Student Association (MSA)	329.67	329.67	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26073	LEAD: Site Visits (10/28/19-02/03/20)	166.27	166.27	0.00	0.00
	Total 3129 - Leadership Education Algebraic Development (LEAD)	166.27	166.27	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09706	FC: 2019 Fall Showcase: Dawn 12/02/2019	400.00	400.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10163	FC: Winter Showcase 03/09/2020	338.67	338.67	0.00	0.00
	Total 3136 - Foundations Choreography (FC)	738.67	738.67	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09702	UNA: Sustainable Development Goals Fair 11/14/2019	700.00	118.49	0.00	581.51
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09632	UNA: SDG Fair 11/14/19	96.07	0.00	0.00	96.07
	Total 3143 - United Nations Association at UCLA	796.07	118.49	0.00	677.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 3145 - Delta Kappa Alpha-Delta Chapter
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09976	DKA: Screening of the Oscars 02/09/2020	300.00	300.00	0.00	0.00
	Total 3145 - Delta Kappa Alpha-Delta Chapter	300.00	300.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09652	AACF: Winter Retreat 01/18/2020	500.00	500.00	0.00	0.00
6410	Hospitality				
09543	AACF: Welcome BBQ 10/10/2019	200.00	200.00	0.00	0.00
09652	AACF: Winter Retreat 01/18/2020	200.00	184.70	0.00	15.30
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10155	AACF: Appreciation 03/07/2020	80.00	0.00	0.00	80.00
6410	Hospitality				
10155	AACF: Appreciation 03/07/2020	200.00	0.00	0.00	200.00
	Total 3150 - Asian American Christian Fellowship	1,180.00	884.70	0.00	295.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 3152 - Pacific Islanders for H.E.A.L.T.H
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26100	PI: Hawaiian Gardens Health Fair (02/04/20-05/04/20)	569.48	0.00	501.60	67.88
	Total 3152 - Pacific Islanders for H.E.A.L.T.H	569.48	0.00	501.60	67.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26053	OtO: One-to-One SAT Tutoring (10/28/19-02/03/20)	1,552.32	1,552.32	0.00	0.00
	Total 3153 - One-to-One	1,552.32	1,552.32	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3157 - Tau Sigma National Honor Society for Transfer Students
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10158	TSNHS: Induction Ceremony 03/06/2020	247.47	247.46	0.00	0.01
	Total 3157 - Tau Sigma National Honor Society for Transfer Students	247.47	247.46	0.00	0.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 3168 - MLS: Medical Literature Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10048	MLS: Columnist Workshop 02/27/2020	229.33	229.33	0.00	0.00
6410	Hospitality				
10048	MLS: Columnist Workshop 02/27/2020	48.33	44.64	0.00	3.69
	Total 3168 - MLS: Medical Literature Society	277.66	273.97	0.00	3.69

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09646	GME: Fall Chamber Concert 11/08/2019	850.00	850.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09781	GME: Winter Concert 2/22/20	<u>7,085.65</u>	<u>5,268.91</u>	<u>1,666.14</u>	<u>150.60</u>
	Total 3171 - Game Music Ensemble (GME)	7,935.65	6,118.91	1,666.14	150.60

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3182 - Bruin Investment and Trading Group (BITG)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10086	BITG: Retreat 02/22/2020	310.83	310.83	0.00	0.00
6410	Hospitality				
10086	BITG: Retreat 02/22/2020	47.50	47.50	0.00	0.00
	Total 3182 - Bruin Investment and Trading Group (BITG)	358.33	358.33	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09753	BSG: Bruin Spacecraft, Endeavor 12/03/2019	343.33	343.33	0.00	0.00
09890	Bruin SpaceCraft: Bruin Space Overseer 01/21/20	32.00	32.00	0.00	0.00
09951	BSG: Project Reach 01/31/2020	89.07	83.72	0.00	5.35
10049	BSG: Launch 03/01/2020	210.33	125.46	0.00	84.87
10079	BSG: Overseer Launch 03/01/2020	285.83	285.83	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09619	BSG: Project Reach 11/12, 11/19, 12/3/19	173.86	0.00	0.00	173.86
	Total 3183 - Bruin Spacecraft Group (BSG)	1,134.42	870.34	0.00	264.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 3190 - Three Day StartUp at UCLA (3DS @UCLA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10133	3 Day Startup at UCLA 02/28/2020	477.00	421.67	0.00	55.33
6410	Hospitality				
10133	3 Day Startup at UCLA 02/28/2020	166.67	0.00	0.00	166.67
	Total 3190 - Three Day StartUp at UCLA (3DS @UCLA)	643.67	421.67	0.00	222.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3196 - LA Hacks
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10164	LA Hacks: LA Hacks 03/27/2020	<u>1,106.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,106.67</u>
	Total 3196 - LA Hacks	1,106.67	0.00	0.00	1,106.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09739	MRS: Gingineering Event 11/26/2019	15.00	0.00	0.00	15.00
10003	MRS: Casino Night 02/21/2020	8.93	8.93	0.00	0.00
10092	MRSSC: TMS 2020 02/26/2020	30.50	0.00	0.00	30.50
6410	Hospitality				
09739	MRS: Gingineering Event 11/26/2019	200.00	195.20	0.00	4.80
10003	MRS: Casino Night 02/21/2020	<u>53.33</u>	<u>45.85</u>	<u>0.00</u>	<u>7.48</u>
	Total 3197 - Materials Research Society (MRS)	307.76	249.98	0.00	57.78

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3209 - Qscholars of UCLA (QS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26131	QS: Covid Relief Packages (expires 6/30/2020)	1,341.13	0.00	0.00	1,341.13
	Total 3209 - Qscholars of UCLA (QS)	1,341.13	0.00	0.00	1,341.13

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09644	PILOT: Global Health Panel 11/13/2019	130.00	0.00	0.00	130.00
10075	PILOT: Graduate Panel 02/19/2020	25.33	0.00	0.00	25.33
10076	PILOT: Graduate Panel 02/19/2020	24.00	0.00	0.00	24.00
6410	Hospitality				
09642	PILOT: Wk 6 General Meeting 11/06/2019	100.00	0.00	0.00	100.00
09644	PILOT: Global Health Panel 11/13/2019	200.00	110.97	0.00	89.03
10006	PILOT: General Meeting II	40.00	0.00	0.00	40.00
10007	PILOT: Gen Mtg III 02/26/2020	40.00	0.00	0.00	40.00
10075	PILOT: Graduate Panel 02/19/2020	35.00	0.00	0.00	35.00
10076	PILOT: Graduate Panel 02/19/2020	70.00	0.00	0.00	70.00
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	664.33	110.97	0.00	553.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 3219 - Academic, Mentorship & Professional Development Prj (AMPD)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	150.00	150.00	0.00	0.00
6410	Hospitality				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	410.50	348.13	0.00	62.37
	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	560.50	498.13	0.00	62.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 3228 - Pitch Please A Capella (PPAC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10107	PPAC: ICCA Semifinals 03/20/2020	316.67	0.00	0.00	316.67
6410	Hospitality				
10107	PPAC: ICCA Semifinals 03/20/2020	50.00	0.00	0.00	50.00
	Total 3228 - Pitch Please A Capella (PPAC)	366.67	0.00	0.00	366.67

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

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

ASUCLA Student Government Accounting
Encumbrance Budget
3240 - Persian Medical Association (PMA)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10214	PMA: WEBSITE 5/10/2020	144.00	0.00	0.00	144.00
	Total 3240 - Persian Medical Association (PMA)	144.00	0.00	0.00	144.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09736	BVI:New Members Welcome Event 12/04/2019	300.00	297.85	0.00	2.15
	Total 3246 - Bruin Value Investing (BVI)	300.00	297.85	0.00	2.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3249 - Companion Care
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26123	CC: HFC Food Service (expires 6/12/2020)	3,399.91	0.00	0.00	3,399.91
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10051	CC: Society for Student Run Free Clinics Conference 03/07/20	957.00	957.00	0.00	0.00
	Total 3249 - Companion Care	4,356.91	957.00	0.00	3,399.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 3250 - Men's Collective
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10081	Men's Collective: Retreat 02/21/2020	166.67	0.00	0.00	166.67
6410	Hospitality				
10081	Men's Collective: Retreat 02/21/2020	150.00	0.00	0.00	150.00
	Total 3250 - Men's Collective	316.67	0.00	0.00	316.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 3251 - Naya Zamaana
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09967	NZ: Sahana 01/25/2020	110.40	0.00	0.00	110.40
6410	Hospitality				
09967	NZ: Sahana 01/25/2020	220.15	0.00	0.00	220.15
	Total 3251 - Naya Zamaana	330.55	0.00	0.00	330.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 3255 - Her Campus at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3255 - Her Campus at UCLA	200.00	200.00	0.00	0.00

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3270 - Eagle and the Condor Liberation Front (ECLF)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26120	ECLF: COVID-19 Relief Packages (expires 6/12/2020)	3,320.00	3,320.00	0.00	0.00
	Total 3270 - Eagle and the Condor Liberation Front (ECLF)	3,320.00	3,320.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09881	Good Clothes Good People Hygiene Drive 02/18/20	459.57	455.41	0.00	4.16
10093	GCGP: DIY Zero Waste Toothpaste 02/25/2020	28.00	26.86	0.00	1.14
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10172	GCGP: Office Restock 03/16/2020	72.75	0.00	0.00	72.75
6410	Hospitality				
10172	GCGP: Office Restock 03/16/2020	16.54	0.00	0.00	16.54
	Total 3272 - Good Clothes Good People	576.86	482.27	0.00	94.59

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26048	BARC: Monthly and Weekly Site Visits (10/28/19-02/03/20)	302.08	302.08	0.00	0.00
26122	BARC: Education Program (expires 6/12/2020)	183.75	183.75	0.00	0.00
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	485.83	485.83	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09828	Muoi (Salt): Winter Retreat 2019 12/14/2019	400.00	400.00	0.00	0.00
10029	Muoi (Salt): Silent Retreat 02/14/2020	310.00	310.00	0.00	0.00
6220	Programming				
09670	Muoi (Salt):Vietnamese Mass 11/17/2019	40.00	38.17	0.00	1.83
6410	Hospitality				
09670	Muoi (Salt):Vietnamese Mass 11/17/2019	400.00	379.63	0.00	20.37
10029	Muoi (Salt): Silent Retreat 02/14/2020	57.17	57.17	0.00	0.00
Total 3280 - Muoi (Salt)		1,207.17	1,184.97	0.00	22.20

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	176.00	176.00	0.00	0.00
6213	Retreats and Conferences				
09839	P&P: Retreat 01/11-12/2020	336.00	160.64	0.00	175.36
	Total 3281 - Peaks & Professors at UCLA	512.00	336.64	0.00	175.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09819	SOS: ESL Tutoring Soccer 1/12 1/26 2/9 2/23 3/1 3/8 3/15	1,226.46	1,053.94	0.00	172.52
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26065	SOS: ESL Tutoring/HW Help Program (10/28/19-02/03/20)	210.90	210.90	0.00	0.00
26114	SOS: Tutoring Program (02/04/20-05/04/20)	120.30	120.30	0.00	0.00
26117	SOS: COVID-19 Relief Packages (expires 6/12/2020)	599.19	0.00	0.00	599.19
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	150.00	0.00	150.00	0.00
6220	Programming				
10065	SOFS: HTFSAROV Event+T-Shirts 02/26/2020	203.48	200.00	0.00	3.48
6410	Hospitality				
10065	SOFS: HTFSAROV Event+T-Shirts 02/26/2020	118.19	0.00	118.19	0.00
	Total 3282 - Students Organize for Syria at UCLA	2,628.52	1,585.14	268.19	775.19

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	533.33	533.33	0.00	0.00
6213	Retreats and Conferences				
09851	MAI: Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
09980	MAI: Winter Retreat 04/03/2020	300.00	300.00	0.00	0.00
6220	Programming				
10109	MAI: Committee Social 02/28/2020	137.50	0.00	0.00	137.50
	Total 3287 - Medical Aid Initiative	1,570.83	833.33	0.00	737.50

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09896	IBCF January Jumpstart 01/17/2020	499.50	366.02	0.00	133.48
6410	Hospitality				
09896	IBCF January Jumpstart 01/17/2020	400.00	400.00	0.00	0.00
	Total 3291 - Intersivity Bruin Christian Fellowship (IBCF)	899.50	766.02	0.00	133.48

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09556	TEA: Fall Networking Night 10/05/2019	100.00	65.74	0.00	34.26
09934	TEA: Sprng 2020 Crr Fr 04/07/2020	174.00	0.00	0.00	174.00
6410	Hospitality				
09556	TEA: Fall Networking Night 10/05/2019	270.00	270.00	0.00	0.00
	Total 3293 - Themed Entertainment Association at UCLA (TEA)	544.00	335.74	0.00	208.26

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3296 - Bruin Beekeepers at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10019	Bruin Beekeepers: Nest Restoration 01/31/20	78.33	73.04	0.00	5.29
4800	Surplus Withdrawal				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>400.00</u>	<u>399.99</u>	<u>0.00</u>	<u>0.01</u>
	Total 3296 - Bruin Beekeepers at UCLA	478.33	473.03	0.00	5.30

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,437.00</u>	<u>488.20</u>	<u>0.00</u>	<u>948.80</u>
	Total 3298 - Bruins for Accessible Resources	1,437.00	488.20	0.00	948.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09872	ECHO's Health & Service Networking Event 01/13/20	1,000.00	276.01	0.00	723.99
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09779	ECHO: Health & Service Networking Fair 1/13/20	820.02	820.02	0.00	0.00
	Total 3301 - Enriching Community Health Outreach (ECHO)	1,820.02	1,096.03	0.00	723.99

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09783	LSSA: Professor Panel 1/14/20	39.92	0.00	0.00	39.92
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09528	LSSA: Professor Panel 10/8/2019	434.27	0.00	0.00	434.27
09574	LSSA: Midterm Destressor 10/30/2019	370.00	31.68	0.00	338.32
09610	LSSA: Game Show Night 11/12/2019	447.86	0.00	0.00	447.86
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	100.00	0.00	0.00	100.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	75.00	0.00	0.00	75.00
09813	LSSA: Cookies and Cram 12/04/2019	170.40	0.00	0.00	170.40
09887	LSSA Planning EDI- Friendly Events 01/29/20	85.69	0.00	0.00	85.69
09899	LSSA Game Show Night 01/23/2020	361.50	0.00	0.00	361.50
10085	LSSA: FLIGHT Conference 04/25/2020	250.00	0.00	0.00	250.00
6410	Hospitality				
09528	LSSA: Professor Panel 10/8/2019	140.88	0.00	0.00	140.88
09574	LSSA: Midterm Destressor 10/30/2019	350.00	0.00	341.78	8.22
09610	LSSA: Game Show Night 11/12/2019	33.96	0.00	0.00	33.96
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	230.00	0.00	0.00	230.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	150.00	0.00	0.00	150.00
09813	LSSA: Cookies and Cram 12/04/2019	184.80	148.00	0.00	36.80
09899	LSSA Game Show Night 01/23/2020	400.00	0.00	0.00	400.00
10085	LSSA: FLIGHT Conference 04/25/2020	250.00	0.00	0.00	250.00
10135	LSSA: Research Mentor Program 04/22/2020	65.17	0.00	0.00	65.17
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09624	LSSA: Biodiversity Origami 10/30/19	74.59	0.00	0.00	74.59
09625	LSSA: Game Show Night 11/12/19	53.99	0.00	0.00	53.99
09626	LSSA: Exposure Fields Research 11/14/19	25.58	0.00	0.00	25.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 3303 - Life Sciences Student Association	4,293.61	179.68	341.78	3,772.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3305 - Bruin Hyperloop
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09988	BH: Demo Bruin Hyperloop Pod 6/2/20	3,044.68	3,044.68	0.00	0.00
	Total 3305 - Bruin Hyperloop	3,044.68	3,044.68	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3306 - VSU Modern
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10157	VSU Modern: Prelude SoCal 03/07/2020	321.60	321.60	0.00	0.00
	Total 3306 - VSU Modern	321.60	321.60	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	142.26	142.26	0.00	0.00
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	156.40	151.73	0.00	4.67
09993	Excursions: Big Sur Backpack 02/08/2020	140.27	140.27	0.00	0.00
10025	Excursions: Kelso Dunes Camping Trip 02/14/20	188.00	188.00	0.00	0.00
6410	Hospitality				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	240.00	240.00	0.00	0.00
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	135.73	109.77	0.00	25.96
09993	Excursions: Big Sur Backpack 02/08/2020	154.67	61.40	0.00	93.27
10025	Excursions: Kelso Dunes Camping Trip 02/14/20	68.67	68.67	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10159	Excursions: Anza Borrego Camping Trip 03/06/2020	224.00	180.18	0.00	43.82
6410	Hospitality				
10159	Excursions: Anza Borrego Camping Trip 03/06/2020	240.00	0.00	0.00	240.00
Total 3311 - Excursions		1,690.00	1,282.28	0.00	407.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26046	ACM: LA Site Visits (10/28/19-02/03/20)	494.29	494.29	0.00	0.00
26089	ACM: Site Visits (02/04/20-05/04/20)	293.45	0.00	0.00	293.45
	Total 3312 - ACM Teach LA	787.74	494.29	0.00	293.45

ASUCLA Student Government Accounting
 Encumbrance Budget
 3313 - Women's Collective
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10083	WC: Retreat 02/21/2020	316.67	0.00	0.00	316.67
6410	Hospitality				
10083	WC: Retreat 02/21/2020	58.33	0.00	0.00	58.33
	Total 3313 - Women's Collective	375.00	0.00	0.00	375.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26071	MEC: Care Harbor Health Fair (10/28/19-02/03/20)	2,681.00	2,681.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>485.00</u>	<u>0.00</u>	<u>484.98</u>	<u>0.02</u>
	Total 3314 - Mobile Eye Clinic- Student Leadeship Club	3,166.00	2,681.00	484.98	0.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 3315 - Bruin Vision Project (BVP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10186	BVP: Board Retreat 4/4/2020	142.00	0.00	0.00	142.00
	Total 3315 - Bruin Vision Project (BVP)	142.00	0.00	0.00	142.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3318 - exploretech.la
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10128	Exploretech.la: Exploretech.la 03/06/2020	100.83	100.83	0.00	0.00
6410	Hospitality				
10128	Exploretech.la: Exploretech.la 03/06/2020	216.67	216.67	0.00	0.00
	Total 3318 - exploretech.la	317.50	317.50	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26072	ICHIVA: Mobile Community Health Clinic (10/28/19-02/03/20)	56.50	56.50	0.00	0.00
26127	ICHI: Clinic Supplies (expires 6/12/2020)	551.54	551.54	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09580	ICHI: Community Health 10/26/2019	300.00	0.00	0.00	300.00
09641	ICHI: Mobile Community Health Clinic 11/16/2019	550.00	283.38	0.00	266.62
	Total 3323 - ICHI Volunteer Association	1,458.04	891.42	0.00	566.62

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3328 - Bruin Blood Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10114	BBI: Blood Donation Panel	88.33	0.00	0.00	88.33
6410	Hospitality				
10114	BBI: Blood Donation Panel	66.67	0.00	0.00	66.67
	Total 3328 - Bruin Blood Initiative	155.00	0.00	0.00	155.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3330 - IEEE - WIE
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10151	IEEE WATT: Empower Week 03/04/2020	272.00	272.00	0.00	0.00
6410	Hospitality				
10151	IEEE WATT: Empower Week 03/04/2020	219.47	219.47	0.00	0.00
	Total 3330 - IEEE - WIE	491.47	491.47	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09716	SKY: Happiness Workshop 11/28/2019	1,000.00	183.12	0.00	816.88
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09628	SKY: Happiness Workshop 11/21-11/24/19	816.88	816.88	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10216	SKY: Campus Happiness Workshop 5/22/2020	1,000.00	1,000.00	0.00	0.00
	Total 3331 - SKY at UCLA	2,816.88	2,000.00	0.00	816.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26051	SOS: Interviews/Pre-Surgical Screenings (10/28/19-02/03/20)	846.89	846.89	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
09760	SOS: Retreat 01/10/2020	677.67	677.67	0.00	0.00
6220	Programming				
09757	SOS:: What's Your Story 12/03/2019	87.58	87.58	0.00	0.00
6410	Hospitality				
09757	SOS:: What's Your Story 12/03/2019	243.42	220.39	0.00	23.03
09760	SOS: Retreat 01/10/2020	110.33	110.33	0.00	0.00
	Total 3335 - Speak Out for Surgery	2,215.89	1,942.86	0.00	273.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3336 - Artreach at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26126	ARTREACH: Virtual Workshops (expires 6/12/2020)	288.32	0.00	0.00	288.32
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10034	Artreach: Social 02/15/2020	47.50	47.50	0.00	0.00
6410	Hospitality				
10034	Artreach: Social 02/15/2020	8.17	5.33	0.00	2.84
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10165	Artreach: Artreach Social 03/07/2020	83.73	83.73	0.00	0.00
6410	Hospitality				
10165	Artreach: Artreach Social 03/07/2020	48.27	48.27	0.00	0.00
Total 3336 - Artreach at UCLA		475.99	184.83	0.00	291.16

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09611	LEP: Bake Sale 10/31/2019	5.98	5.98	0.00	0.00
09751	LEP: Book Drive 12/10/2019	640.41	109.41	0.00	531.00
6410	Hospitality				
09611	LEP: Bake Sale 10/31/2019	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3342 - The Literate Earth Project (LEP)	796.39	265.39	0.00	531.00

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09814	APINSAA: Study & Snack 12/05/2019	10.40	0.00	0.00	10.40
6410	Hospitality				
09602	APINSAA: Welcome Event 11/08/2019	170.00	167.30	0.00	2.70
09814	APINSAA: Study & Snack 12/05/2019	76.00	74.95	0.00	1.05
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10213	APINSAA: Financial Wellness Initiative 4/27/2020	544.34	494.85	0.00	49.49
	Total 3346 - Asian Pacific Islander Nursing Students & Alumni Assn APINSAA	800.74	737.10	0.00	63.64

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09606	DR: Kaggle Competition 12/8/2019	100.00	0.00	0.00	100.00
6410	Hospitality				
10039	DR: DataRes Social 02/29/2020	25.00	0.00	0.00	25.00
	Total 3347 - DataRes at UCLA	125.00	0.00	0.00	125.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
09608	AFGU: General Mtg 11/04/2019	300.00	73.73	0.00	226.27
	Total 3348 - Assn of First Generation Undergraduates (AFGU)	400.00	73.73	0.00	326.27

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09617	BajaSAE: Training for Competitions 10/10/19 12/20/19	3,670.48	3,670.48	0.00	0.00
09771	Baja SAE: Building Racecar Baja SAE Comp 1/6/20, 3/20/20	17,497.25	14,452.58	0.00	3,044.67
	Total 3349 - Baja SAE	21,167.73	18,123.06	0.00	3,044.67

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09728	MHP: Meditation Workshop 11/25/2019	300.00	0.00	0.00	300.00
10032	MHP: Student Panel and Meditation Workshop 02/13/2020	28.17	0.00	0.00	28.17
6410	Hospitality				
09728	MHP: Meditation Workshop 11/25/2019	100.00	0.00	0.00	100.00
10032	MHP: Student Panel and Meditation Workshop 02/13/2020	59.67	0.00	0.00	59.67
	Total 3353 - Mental Health Protection Club (MHP)	487.84	0.00	0.00	487.84

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09738	LEAF: Mentor Organized Social 11/26/2019	30.00	0.00	0.00	30.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10194	LEAF: Mentor planned social 3/20/2020	26.67	0.00	0.00	26.67
10195	LEAF: Study Sessions 3/19/2020	20.00	0.00	0.00	20.00
	Total 3355 - Leadership and Education for All Foundation (LEAF)	76.67	0.00	0.00	76.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09844	DIPD: Winter Retreat 2020 01/18-19/2020	258.40	258.40	0.00	0.00
6410	Hospitality				
09844	DIPD: Winter Retreat 2020 01/18-19/2020	127.20	110.38	0.00	16.82
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09778	DIPD: Quarter-Long Series, 1/7 1/21 2/4 2/18 3/3 3/17/20	1,177.70	129.60	0.00	1,048.10
	Total 3356 - Diversity and Inclusion in Product and Data	1,563.30	498.38	0.00	1,064.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09797	WLC: 2020 Womxn's Leadership Conference 3/8/20	2,024.93	1,584.99	0.00	439.94
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10139	WLC: UC WLC 03/08/2020	666.67	0.00	0.00	666.67
6410	Hospitality				
10139	WLC: UC WLC 03/08/2020	41.67	0.00	0.00	41.67
	Total 3357 - Womxn's Leadership Conference	2,733.27	1,584.99	0.00	1,148.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 3358 - The College Awareness Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26083	TCAP: Career Exposure Day (02/04/20-05/04/20)	736.37	0.00	0.00	736.37
	Total 3358 - The College Awareness Project	736.37	0.00	0.00	736.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 3359 - Hugs in a Blanket
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26087	HB: Blanket Making (02/04/20-05/04/20)	796.88	796.88	0.00	0.00
	Total 3359 - Hugs in a Blanket	796.88	796.88	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3360 - Brain Exercise Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26088	BEI: Site Visits (02/04/20-05/04/20)	1,880.93	0.00	0.00	1,880.93
	Total 3360 - Brain Exercise Initiative	1,880.93	0.00	0.00	1,880.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 3361 - Expression Can Save
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26094	ECS: Site Visits (02/04/20-05/04/20)	153.32	108.29	0.00	45.03
	Total 3361 - Expression Can Save	153.32	108.29	0.00	45.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3362 - Aspire, Learn, Mentor, and Achieve (ALMA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26105	CS: Sandwich Making (02/04/20-05/04/20)	138.06	138.06	0.00	0.00
26110	ALMA: Science Academy (Expires 6/12/2020)	1,200.50	0.00	0.00	1,200.50
	Total 3362 - Aspire, Learn, Mentor, and Achieve (ALMA)	1,338.56	138.06	0.00	1,200.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 3363 - Spikeball @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10166	SBC: College Nationals 04/18/2020	720.00	720.00	0.00	0.00
6410	Hospitality				
10166	SBC: College Nationals 04/18/2020	80.00	80.00	0.00	0.00
	Total 3363 - Spikeball @ UCLA	800.00	800.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3364 - Suhasini @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10188	Suhasini: 4/4/2020	450.00	0.00	0.00	450.00
	Total 3364 - Suhasini @ UCLA	450.00	0.00	0.00	450.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3365 - Bruin Literature Club (BLC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10196	BLC: Board Retreat 4/11/2020	500.00	0.00	0.00	500.00
	Total 3365 - Bruin Literature Club (BLC)	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3366 - Bruin Ventures (BV)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10207	BV: Spring 2020 Retreat 4/3/2020	683.33	0.00	0.00	683.33
6410	Hospitality				
10207	BV: Spring 2020 Retreat 4/3/2020	<u>66.67</u>	<u>0.00</u>	<u>0.00</u>	<u>66.67</u>
	Total 3366 - Bruin Ventures (BV)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10219	LLS: Website 6/8/2020	72.00	0.00	0.00	72.00
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	72.00	0.00	0.00	72.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09932	CSSA: Wntr Rrtrt 01/25/2020	300.00	300.00	0.00	0.00
6220	Programming				
09517	CSSA: New Students Gala & Fair 9/27/2019	600.00	600.00	0.00	0.00
09720	CSSA: Heart Signal 11/24/2019	1,300.00	510.00	0.00	790.00
09843	CSSA: Chinese New Year Culture Night 02/01/2020	920.00	0.00	920.00	0.00
10111	CSSA: The Voice 03/08/2020	766.67	766.67	0.00	0.00
6410	Hospitality				
09720	CSSA: Heart Signal 11/24/2019	50.00	50.00	0.00	0.00
09932	CSSA: Wntr Rrtrt 01/25/2020	75.00	75.00	0.00	0.00
10111	CSSA: The Voice 03/08/2020	50.00	0.00	0.00	50.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09777	CSSA: Chinese New Year Cultural Night 1/31, 2/1/20	20,345.84	0.00	20,345.84	0.00
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	24,407.51	2,301.67	21,265.84	840.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	300.00	300.00	0.00	0.00
6220	Programming				
09705	CalGeo: 11th Annual Fall BBQ 11/21/2019	250.00	168.92	0.00	81.08
6410	Hospitality				
09705	CalGeo: 11th Annual Fall BBQ 11/21/2019	150.00	150.00	0.00	0.00
	Total 5448 - Calif. Geotech Engineering Assn @ UCLA	700.00	618.92	0.00	81.08

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09501	BS: Shelter Groceries 9/23-29/2019	16.36	16.36	0.00	0.00
6410	Hospitality				
09501	BS: Shelter Groceries 9/23-29/2019	284.31	284.31	0.00	0.00
09502	BS: Staff Training 9/21-22/2019	497.65	481.36	0.00	16.29
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10211	BS: Beach Social 4/5/2020	12.67	0.00	0.00	12.67
6410	Hospitality				
10211	BS: Beach Social 4/5/2020	209.67	0.00	0.00	209.67
	Total 5463 - Bruin Shelter	1,020.66	782.03	0.00	238.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 5468 - Dancesport Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09960	DC: Sunset Classic Dancesport Comp. 02/15/2020	300.00	0.00	0.00	300.00
10035	DC: Sunset Classic Collegiate Ballroom Competition 02/15/20	375.00	375.00	0.00	0.00
	Total 5468 - Dancesport Club @ UCLA	675.00	375.00	0.00	300.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09968	Anakbayan: Winter Retreat 01/31/2020	260.00	0.00	0.00	260.00
6220	Programming				
09747	Anakbayan: 11/30/2019	526.67	0.00	0.00	526.67
6410	Hospitality				
09968	Anakbayan: Winter Retreat 01/31/2020	13.33	0.00	0.00	13.33
	Total 5676 - Anakbayan at UCLA	800.00	0.00	0.00	800.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	456.67	361.36	0.00	95.31
6220	Programming				
09755	EMI: Weekly Dance Classes 01/08/2020	176.33	0.00	0.00	176.33
	Total 5677 - Expressive Movement Initiative	633.00	361.36	0.00	271.64

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09845	180DC: Winter Retreat 01/18-19/2020	427.20	427.00	0.00	0.20
6410	Hospitality				
09845	180DC: Winter Retreat 01/18-19/2020	16.00	16.00	0.00	0.00
	Total 5684 - 180 Degrees Consulting	443.20	443.00	0.00	0.20

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09891	Uconsulting: Retreat 01/18/20	480.00	480.00	0.00	0.00
6410	Hospitality				
09891	Uconsulting: Retreat 01/18/20	120.00	120.00	0.00	0.00
10110	Uconsulting: BIC panel 02/27/2020	101.50	0.00	0.00	101.50
10138	Uconsulting: Project Meeting 03/05/2020	88.67	77.44	0.00	11.23
	Total 5688 - Uconsulting	790.17	677.44	0.00	112.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 5690 - Hip-Hop MGMT @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6620	Maintenance				
09915	HHMGMT: WIX.COM 01/05/2020	132.00	0.00	0.00	132.00
	Total 5690 - Hip-Hop MGMT @ UCLA	132.00	0.00	0.00	132.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5691 - HOSA- Future Health Professionals
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09999	HOSA: State Ledership Conference 04/02/2020	413.33	413.33	0.00	0.00
	Total 5691 - HOSA- Future Health Professionals	413.33	413.33	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5692 - Pre-Medical Training and Nutrition
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10012	PMTANC: New Volunteer Orientation 02/15/2020	194.80	194.80	0.00	0.00
	Total 5692 - Pre-Medical Training and Nutrition	194.80	194.80	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5693 - Good Capitalism Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10046	GCC: Making Profit while Doing Good Conf 02/29/2020	218.00	218.00	0.00	0.00
6410	Hospitality				
10046	GCC: Making Profit while Doing Good Conf 02/29/2020	33.33	33.33	0.00	0.00
	Total 5693 - Good Capitalism Club	251.33	251.33	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5694 - Connecting Undergraduates to Biz-Health Experience (CUBE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10056	CUBE: SNN: Business Healthcare 02/24/2020	90.00	57.79	0.00	32.21
	Total 5694 - Connecting Undergraduates to Biz-Health Experience (CUBE)	90.00	57.79	0.00	32.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 5695 - Queer Community Health
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10090	QCH: Gender Affirmation Fair 02/20/20	200.00	0.00	0.00	200.00
6410	Hospitality				
10090	QCH: Gender Affirmation Fair 02/20/20	125.00	0.00	0.00	125.00
	Total 5695 - Queer Community Health	325.00	0.00	0.00	325.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5696 - Cubing Club at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10095	CC: ABCD 2020 04/05/2020	258.33	0.00	0.00	258.33
	Total 5696 - Cubing Club at UCLA	258.33	0.00	0.00	258.33
Report Total		10,720,950.47	6,534,493.64	94,557.26	4,091,899.57