

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|------------|-----------|----------|------------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 28,900.00 | 8,760.00 | 0.00 | 20,140.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 338.31 | 0.00 | 661.69 |
| 6040 | Services/Subscriptions | | | | |
| 00000 | Commission/Dept Related | 2,500.00 | 533.38 | 0.00 | 1,966.62 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 42,458.22 | 25,990.32 | 0.00 | 16,467.90 |
| 6900 | Depreciation Expense | | | | |
| 00000 | Commission/Dept Related | 5,220.12 | 3,045.07 | 0.00 | 2,175.05 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 360.00 | 0.00 | 640.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 76,360.85 | 0.00 | 0.00 | 76,360.85 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 4,026.49 | 0.00 | 0.00 | 4,026.49 |
| | Total 1001 - Campus Events | 165,465.68 | 39,027.08 | 0.00 | 126,438.60 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|-----------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 300.00 | 0.00 | 0.00 | 300.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 58,000.00 | 16,000.00 | 0.00 | 42,000.00 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Total 1002 - CEC - Speaker Program | 68,300.00 | 16,000.00 | 0.00 | 52,300.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6755 | Film Rental | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 57.14 | 0.00 | 0.00 | 57.14 |
| | Total 1003 - CEC - Film Program | 4,057.14 | 0.00 | 0.00 | 4,057.14 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|-----------|-----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 20,000.00 | 18,000.00 | 0.00 | 2,000.00 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 50,500.00 | 0.00 | 0.00 | 50,500.00 |
| 4810 | Prior Year Other Income | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 226.02 | 0.00 | 0.00 | 226.02 |
| | Total 1004 - CEC - Concerts | 70,726.02 | 18,000.00 | 0.00 | 52,726.02 |

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------------------------|------------|-----------|----------|------------|
| 4130 | Community Service Fees | | | | |
| 110 | Community Service Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 43,158.24 | 13,030.08 | 0.00 | 30,128.16 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 5,168.15 | 475.00 | 1,000.00 | 3,693.15 |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 7,874.13 | 0.00 | 0.00 | 7,874.13 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 4,591.01 | 24.85 | 0.00 | 4,566.16 |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 3,526.80 | 1,387.96 | 0.00 | 2,138.84 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 7,464.41 | 0.00 | 0.00 | 7,464.41 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 24,887.98 | 95.64 | 0.00 | 24,792.34 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 692.57 | 0.00 | 0.00 | 692.57 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 23,559.85 | 0.00 | 0.00 | 23,559.85 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 271.78 | 0.00 | 0.00 | 271.78 |
| 6900 | Depreciation Expense | | | | |
| 00000 | Commission/Dept Related | 4,706.64 | 2,745.54 | 0.00 | 1,961.10 |
| 4177 | #UCLA Wellness Initiative - Community Service Commission | | | | |
| 110 | Community Service Commission | | | | |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 61,760.90 | 9,617.77 | 5,382.23 | 46,760.90 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 6,119.53 | 0.00 | 0.00 | 6,119.53 |
| 6212 | Transportation | | | | |
| 00000 | Commission/Dept Related | 116,574.64 | 0.00 | 0.00 | 116,574.64 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 37,695.62 | 750.00 | 0.00 | 36,945.62 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 71,417.65 | 0.00 | 0.00 | 71,417.65 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 23,133.85 | 0.00 | 0.00 | 23,133.85 |
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 3,337.94 | 0.00 | 0.00 | 3,337.94 |
| | Total 1101 - Community Service Commission (CSC) | 445,941.69 | 28,126.84 | 6,382.23 | 411,432.62 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10326 | PL: Care package 1/4/2021 | 554.36 | 0.00 | 0.00 | 554.36 |
| 10373 | PROLIT: Care Packages WTR2021 2/20/2021 | 467.15 | 0.00 | 0.00 | 467.15 |
| 4615 | Donations/Contributions | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 34.01 | 0.00 | 0.00 | 34.01 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 821.18 | 0.00 | 0.00 | 821.18 |
| | Total 1104 - Literacy: Project | 1,876.70 | 0.00 | 0.00 | 1,876.70 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------|------------------|---------------|-------------|------------------|
| 4130 | Community Service Fees | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>50,000.00</u> | <u>517.00</u> | <u>0.00</u> | <u>49,483.00</u> |
| | Total 1125 - CSC Supplement Funds for Service | 50,000.00 | 517.00 | 0.00 | 49,483.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------|------------------|-----------------|-------------|------------------|
| 4192 | Good Clothes Good People Fund | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>23,029.50</u> | <u>9,208.65</u> | <u>0.00</u> | <u>13,820.85</u> |
| | Total 1140 - Good Clothes Good People | 23,029.50 | 9,208.65 | 0.00 | 13,820.85 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------|-----------|----------|----------|-----------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 29,000.00 | 9,015.00 | 0.00 | 19,985.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 2,478.00 | 0.00 | 0.00 | 2,478.00 |
| 6135 | Outside Advertising | | | | |
| 00000 | Commission/Dept Related | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 123.44 | 0.00 | 2,876.56 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 7,000.34 | 620.26 | 0.00 | 6,380.08 |
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10312 | CAC: Hip Hop Appreciation Month | 28,449.78 | 0.00 | 0.00 | 28,449.78 |
| | Total 1201 - Cultural Affairs Commission (CAC) | 81,928.12 | 9,758.70 | 0.00 | 72,169.42 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------------|------------------|-------------|-------------|------------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 75,000.00 | 3,914.74 | 0.00 | 71,085.26 |
| 4810 | Prior Year Other Income | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>37,143.12</u> | <u>0.00</u> | <u>0.00</u> | <u>37,143.12</u> |
| | Total 1206 - Jazz Reggae Festival, UCLA | 112,143.12 | 3,914.74 | 0.00 | 108,228.38 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------|------------------|---------------|-------------|------------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>30,000.00</u> | <u>600.00</u> | <u>0.00</u> | <u>29,400.00</u> |
| | Total 1207 - Hip-Hop Congress Series | 30,000.00 | 600.00 | 0.00 | 29,400.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------|-----------------|-------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |
| | Total 1212 - WorldFest | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------------|-----------------|---------------|-------------|-----------------|
| 4120 | Entertainment Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>3,000.00</u> | <u>167.00</u> | <u>0.00</u> | <u>2,833.00</u> |
| | Total 1219 - Spoken Word Lounge (formerly Eclectic) | 3,000.00 | 167.00 | 0.00 | 2,833.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------|------------|----------|----------|------------|
| 4169 | CAC Arts Restoring Community Fee | | | | |
| 120 | Cultural Affairs Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 2,897.00 | 480.00 | 0.00 | 2,417.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 119,619.94 | 0.00 | 0.00 | 119,619.94 |
| | Total 1225 - Cultural Programming Fund | 122,516.94 | 480.00 | 0.00 | 122,036.94 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------|-----------|-----------|----------|-----------|
| 4125 | Academic Affairs Fees | | | | |
| 130 | Academic Affairs Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 11,225.00 | 992.25 | 0.00 | 10,232.75 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 100.00 | 0.00 | 0.00 | 100.00 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 950.00 | 0.00 | 0.00 | 950.00 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 11,960.40 | 4,950.00 | 0.00 | 7,010.40 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 4800 | Surplus Withdrawal | | | | |
| 130 | Academic Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 09636 | AAC: Books for Bruins | 67,775.00 | 29,750.00 | 0.00 | 38,025.00 |
| | Total 1301 - Academic Affairs Commission (AAC) | 95,410.40 | 35,692.25 | 0.00 | 59,718.15 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------------------------|-----------|----------|----------|-----------|
| 4184 | Social Justice: Academic Affairs Travel Mini Fund | | | | |
| 130 | Academic Affairs Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 28,467.32 | 586.69 | 0.00 | 27,880.63 |
| | Total 1313 - Academic Affairs Travel Mini Fund (Social Justice) | 28,467.32 | 586.69 | 0.00 | 27,880.63 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 140 | Facilities | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 15.00 | 0.00 | 1,567.59 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6213 | Retreats and Conferences | | | | |
| 10275 | FC: Fall Retreat 2020 11/14/2020 | 339.67 | 0.00 | 0.00 | 339.67 |
| 6410 | Hospitality | | | | |
| 10275 | FC: Fall Retreat 2020 11/14/2020 | 20.00 | 0.00 | 0.00 | 20.00 |
| 4800 | Surplus Withdrawal | | | | |
| 140 | Facilities | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 6,030.00 | 510.79 | 0.00 | 5,519.21 |
| | Total 1401 - Facilities Commission | 7,972.26 | 525.79 | 0.00 | 7,446.47 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------|------------------|-------------|-------------|------------------|
| 4615 | Donations/Contributions | | | | |
| 140 | Facilities | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>27,346.84</u> | <u>0.00</u> | <u>0.00</u> | <u>27,346.84</u> |
| | Total 1402 - FAC: Disability Justice | 27,346.84 | 0.00 | 0.00 | 27,346.84 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 0.00 | 0.00 | 1,582.59 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10317 | FSC: IClicker Reimbursement 01/0 | 800.00 | 0.00 | 0.00 | 800.00 |
| 4800 | Surplus Withdrawal | | | | |
| 150 | Financial Supports | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 5,085.00 | 0.00 | 0.00 | 5,085.00 |
| 4810 | Prior Year Other Income | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 08698 | FSC:Attire for Hire Program | 173.18 | 0.00 | 0.00 | 173.18 |
| | Total 1501 - Financial Supports | 7,640.77 | 0.00 | 0.00 | 7,640.77 |

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1505 - FSC: USAC Pandemic Relief Fund 2021
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------------------------|-------------------|-------------|-------------|-------------------|
| 4800 | Surplus Withdrawal | | | | |
| 150 | Financial Supports | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>102,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>102,600.00</u> |
| | Total 1505 - FSC: USAC Pandemic Relief Fund 2021 | 102,600.00 | 0.00 | 0.00 | 102,600.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 162 | General Representatives 2 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 111.84 | 0.00 | 1,470.75 |
| 4800 | Surplus Withdrawal | | | | |
| 162 | General Representatives 2 | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| | Total 1602 - General Representative 2 | 4,732.59 | 111.84 | 0.00 | 4,620.75 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 164 | Transfer Student Representative | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 281.40 | 0.00 | 1,301.19 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10254 | TSR: Halloween Costume Party 10/30/2020 | 100.00 | 100.00 | 0.00 | 0.00 |
| 4800 | Surplus Withdrawal | | | | |
| 164 | Transfer Student Representative | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 6,030.00 | 1,015.17 | 0.00 | 5,014.83 |
| | Total 1604 - Transfer Student Representative | 7,712.59 | 1,396.57 | 0.00 | 6,316.02 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|-----------|-----------|----------|-----------|
| 4135 | Student Welfare Fees | | | | |
| 170 | Student Wellness Commission | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 24,176.00 | 5,885.86 | 0.00 | 18,290.14 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 1,250.00 | 0.00 | 500.00 | 750.00 |
| 6110 | Graphics | | | | |
| 00000 | Commission/Dept Related | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6213 | Retreats and Conferences | | | | |
| 00000 | Commission/Dept Related | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 35,291.50 | 26,994.58 | 0.00 | 8,296.92 |
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 24,910.85 | 9,829.80 | 0.00 | 15,081.05 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Total 1701 - Student Wellness Commission (SWC) | 97,628.35 | 42,710.24 | 500.00 | 54,418.11 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 23,130.55 | 0.00 | 0.00 | 23,130.55 |
| | Total 1704 - SWC - CPR Standard 1st Aid Training | 37,130.55 | 0.00 | 0.00 | 37,130.55 |

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1708 - SWC - Health Nutrition Fitness
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| | Total 1708 - SWC - Health Nutrition Fitness | 4,500.00 | 0.00 | 0.00 | 4,500.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------------------------|------------------|-------------|-------------|------------------|
| 4615 | Donations/Contributions | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>30,125.71</u> | <u>0.00</u> | <u>0.00</u> | <u>30,125.71</u> |
| | Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon) | 30,125.71 | 0.00 | 0.00 | 30,125.71 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|---------------|-------------|-------------|---------------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 9,000.00 | 1,027.58 | 0.00 | 7,972.42 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>386.05</u> | <u>0.00</u> | <u>0.00</u> | <u>386.05</u> |
| | Total 1710 - SWC - Active Minds | 9,386.05 | 1,027.58 | 0.00 | 8,358.47 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 8,750.00 | 0.00 | 0.00 | 8,750.00 |
| | Total 1712 - SWC - Gender Health | 8,750.00 | 0.00 | 0.00 | 8,750.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,000.00 | 1,512.91 | 0.00 | 23,487.09 |
| 4810 | Prior Year Other Income | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 129.09 | 0.00 | 0.00 | 129.09 |
| | Total 1713 - SWC - Total Wellness Newsletter | 25,129.09 | 1,512.91 | 0.00 | 23,616.18 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 13,500.00 | 4,314.00 | 0.00 | 9,186.00 |
| | Total 1716 - SWC Body Image | 13,500.00 | 4,314.00 | 0.00 | 9,186.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 3,200.00 | 390.00 | 0.00 | 2,810.00 |
| | Total 1717 - SWC Student Health Investigatory | 3,200.00 | 390.00 | 0.00 | 2,810.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| | Total 1718 - SWC Sexperts | 7,000.00 | 0.00 | 0.00 | 7,000.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|------------------|-----------------|-------------|------------------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>27,500.00</u> | <u>2,866.79</u> | <u>0.00</u> | <u>24,633.21</u> |
| | Total 1725 - SWC Programming Fund | 27,500.00 | 2,866.79 | 0.00 | 24,633.21 |

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1728 - Bruin Necessities
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 8,000.00 | 1,691.00 | 0.00 | 6,309.00 |
| | Total 1728 - Bruin Necessities | 8,000.00 | 1,691.00 | 0.00 | 6,309.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Total 1729 - SWC - Farmers' Market at UCLA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|------------------|-----------------|---------------|------------------|
| 4137 | External Vice President's Fee | | | | |
| 180 | External Vice President | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 27,600.00 | 10,866.00 | 0.00 | 16,734.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 12,000.00 | 4,508.04 | 0.00 | 7,491.96 |
| 6210 | Travel | | | | |
| 00000 | Commission/Dept Related | 31,000.00 | 691.75 | 0.00 | 30,308.25 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>27,018.70</u> | <u>3,055.57</u> | <u>919.27</u> | <u>23,043.86</u> |
| | Total 1801 - External Vice President | 97,618.70 | 19,121.36 | 919.27 | 77,578.07 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------|------------------|---------------|-------------|------------------|
| 4137 | External Vice President's Fee | | | | |
| 180 | External Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>25,000.00</u> | <u>630.00</u> | <u>0.00</u> | <u>24,370.00</u> |
| | Total 1802 - EVP Travel Grant | 25,000.00 | 630.00 | 0.00 | 24,370.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 0.00 | 0.00 | 1,582.59 |
| 4800 | Surplus Withdrawal | | | | |
| 190 | Internal Vice President | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 7,290.00 | 1,435.00 | 0.00 | 5,855.00 |
| 4810 | Prior Year Other Income | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 69.47 | 30.00 | 0.00 | 39.47 |
| | Total 1901 - Internal Vice President | 8,942.06 | 1,465.00 | 0.00 | 7,477.06 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------|-----------|----------|----------|-----------|
| 4610 | Other Income | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 25,326.35 | 0.00 | 0.00 | 25,326.35 |
| 4800 | Surplus Withdrawal | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 8,924.00 | 0.00 | 0.00 | 8,924.00 |
| 4810 | Prior Year Other Income | | | | |
| 190 | Internal Vice President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,859.17 | 0.00 | 0.00 | 1,859.17 |
| | Total 1905 - IVP: Rent Relief Award Initiative | 36,109.52 | 0.00 | 0.00 | 36,109.52 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 200 | President | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 1,582.59 | 280.66 | 0.00 | 1,301.93 |
| 4800 | Surplus Withdrawal | | | | |
| 200 | President | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 8,730.00 | 0.00 | 0.00 | 8,730.00 |
| | Total 2001 - Presidents Office | 10,312.59 | 280.66 | 0.00 | 10,031.93 |

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------|-------------------|------------------|-------------|-------------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5004 | Officers Stipends | | | | |
| 00000 | Commission/Dept Related | <u>174,360.00</u> | <u>66,404.00</u> | <u>0.00</u> | <u>107,956.00</u> |
| | Total 2101 - Officers Stipends | 174,360.00 | 66,404.00 | 0.00 | 107,956.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------|---------------|-------------|-------------|---------------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5010 | Payroll Taxes/Workers Comp | | | | |
| 00000 | Commission/Dept Related | 5,208.49 | 2,608.19 | 0.00 | 2,600.30 |
| 6030 | Telephones | | | | |
| 00000 | Commission/Dept Related | 1,943.00 | 636.13 | 1,009.55 | 297.32 |
| 6045 | Maintenance/Service Contract | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 1,249.45 | 1,749.23 | 1.32 |
| 6120 | Daily Bruin Advertising | | | | |
| 00000 | Commission/Dept Related | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 6140 | Photocopying | | | | |
| 00000 | Commission/Dept Related | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6610 | Admin and Support Services | | | | |
| 00000 | Commission/Dept Related | 481,216.09 | 278,524.00 | 0.00 | 202,692.09 |
| 6620 | Maintenance | | | | |
| 00000 | Commission/Dept Related | 111,108.00 | 62,643.00 | 0.00 | 48,465.00 |
| 6630 | Utilities | | | | |
| 00000 | Commission/Dept Related | 30,033.00 | 17,220.00 | 0.00 | 12,813.00 |
| 6635 | Bank Balance Charges | | | | |
| 00000 | Commission/Dept Related | 5,602.50 | 2,353.95 | 0.00 | 3,248.55 |
| 6637 | Bank Balance Earnings | | | | |
| 00000 | Commission/Dept Related | <u>769.86</u> | <u>0.00</u> | <u>0.00</u> | <u>769.86</u> |
| | Total 2103 - Administrative Overhead | 658,630.94 | 365,234.72 | 2,758.78 | 290,637.44 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 24,900.00 | 6,300.00 | 0.00 | 18,600.00 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total 2104 - Judicial Board | 25,200.00 | 6,300.00 | 0.00 | 18,900.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 21,441.40 | 7,140.00 | 0.00 | 14,301.40 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 0.00 | 0.00 | 350.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6410 | Hospitality | | | | |
| 10299 | FICOM: New Member Retreat 12/0 | 250.00 | 250.00 | 0.00 | 0.00 |
| 10384 | FiCom: Winter Retreat 2/18/2021 | 250.00 | 0.00 | 0.00 | 250.00 |
| | Total 2105 - Finance Committee | 22,291.40 | 7,390.00 | 0.00 | 14,901.40 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 20,350.00 | 4,580.00 | 0.00 | 15,770.00 |
| 6120 | Daily Bruin Advertising | | | | |
| 00000 | Commission/Dept Related | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6135 | Outside Advertising | | | | |
| 00000 | Commission/Dept Related | 7,000.00 | 239.12 | 0.00 | 6,760.88 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 7,601.25 | 524.00 | 0.00 | 7,077.25 |
| 6310 | Facilities | | | | |
| 00000 | Commission/Dept Related | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 1,183.75 | 0.00 | 0.00 | 1,183.75 |
| | Total 2106 - Elections Board | 44,135.00 | 5,343.12 | 0.00 | 38,791.88 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-------------------------------|-----------|----------|----------|-----------|
| 4100 | Membership Fees | | | | |
| 210 | Administrative Overhead | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 33,081.21 | 4,682.00 | 0.00 | 28,399.21 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 0.00 | 0.00 | 350.00 |
| | Total 2107 - Budget Review | 33,431.21 | 4,682.00 | 0.00 | 28,749.21 |

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 7/26/2020 Through 7/24/2021

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

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

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

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------------------|-------------------|-------------------|-------------|-------------------|
| 4136 | Community Programs Office Fee | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>464,627.33</u> | <u>175,279.59</u> | <u>0.00</u> | <u>289,347.74</u> |
| | Total 2126 - Community Programs Office Fee | 464,627.33 | 175,279.59 | 0.00 | 289,347.74 |

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------------|-----------|-----------|----------|-----------|
| 4185 | Social Justice: Justic Camps Programming Fund | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 56,934.64 | 25,614.06 | 0.00 | 31,320.58 |
| | Total 2132 - Social Justice: Camps Programming Fund | 56,934.64 | 25,614.06 | 0.00 | 31,320.58 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------------------------|------------------|------------------|-------------|------------------|
| 4186 | Social Justice: CPO Food Closet | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>56,934.64</u> | <u>25,614.06</u> | <u>0.00</u> | <u>31,320.58</u> |
| | Total 2133 - Social Justice: CPO Food Closet | 56,934.64 | 25,614.06 | 0.00 | 31,320.58 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------------------------------------------------------|------------------|------------------|-------------|------------------|
| 4188 | Social Justice: Cultural and Spiritual Student Programming F | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>28,467.32</u> | <u>12,807.02</u> | <u>0.00</u> | <u>15,660.30</u> |
| | Total 2135 - Social Justice: Cultural and Spiritual Student Programming | 28,467.32 | 12,807.02 | 0.00 | 15,660.30 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------------------------------------------------------|-----------|-----------|----------|-----------|
| 4189 | Social Justice: Students w/Dependent Child Care Service Fund | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 90,485.41 | 40,708.06 | 0.00 | 49,777.35 |
| | Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd | 90,485.41 | 40,708.06 | 0.00 | 49,777.35 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------------------|-------------------|-------------------|-------------|-------------------|
| 4190 | Social Justice: Academic Advancement Program | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>228,755.25</u> | <u>102,913.63</u> | <u>0.00</u> | <u>125,841.62</u> |
| | Total 2137 - Social Justice: Academic Advancement Program | 228,755.25 | 102,913.63 | 0.00 | 125,841.62 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------------------------------|------------|-----------|----------|------------|
| 4191 | Social Justice: Cultural and Recreational Affairs John Woode | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | 200,287.93 | 90,106.60 | 0.00 | 110,181.33 |
| | Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode | 200,287.93 | 90,106.60 | 0.00 | 110,181.33 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------|-------------------|-------------------|-------------|-------------------|
| 4178 | #UCLA Wellness Initiative - CAPS | | | | |
| 212 | Mandatory Fee | | | | |
| 6810 | Special Fee Remittance | | | | |
| 00000 | Commission/Dept Related | <u>492,077.96</u> | <u>221,378.65</u> | <u>0.00</u> | <u>270,699.31</u> |
| | Total 2139 - #UCLA Wellness Initiative - CAPS | 492,077.96 | 221,378.65 | 0.00 | 270,699.31 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------------------|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 51.97 | 0.00 | 0.00 | 51.97 |
| | Total 2211 - Asian American Tutorial Project (AATP) | 51.97 | 0.00 | 0.00 | 51.97 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 743.73 | 0.00 | 0.00 | 743.73 |
| | Total 2212 - Amigos de UCLA | 743.73 | 0.00 | 0.00 | 743.73 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10274 | APC: 2020 FM#1 Post Election Debrief! | 100.00 | 100.00 | 0.00 | 0.00 |
| 10355 | APC x BOR Recipe Exchange General Meeting 02/05/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10374 | APC: SEASON 2/19/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 10274 | APC: 2020 FM#1 Post Election Debrief! | 6.67 | 3.66 | 0.00 | 3.01 |
| 10374 | APC: SEASON 2/19/2021 | 900.00 | 0.00 | 0.00 | 900.00 |
| | Total 2213 - Asian Pacific Coalition (APC) | 1,206.67 | 103.66 | 0.00 | 1,103.01 |

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2243 - Raza Youth Conference (RYC)
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10309 | RYC: 28th Raza Youth Conference 2/27/21 | 5,381.06 | 0.00 | 0.00 | 5,381.06 |
| | Total 2243 - Raza Youth Conference (RYC) | 5,381.06 | 0.00 | 0.00 | 5,381.06 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10329 | SP: WTR2021 Board Retreat 1/2/2021 | 50.00 | 50.00 | 0.00 | 0.00 |
| 6213 | Retreats and Conferences | | | | |
| 10233 | SP: SPCN Committe Fall Retreat 9/25/2020 | 440.00 | 413.79 | 0.00 | 26.21 |
| 10332 | SP: SPCN Committe WTR Retreat 1/8/2021 | 330.29 | 0.00 | 0.00 | 330.29 |
| 6220 | Programming | | | | |
| 10246 | SP: Pilipino website 10/26/2020 | 300.00 | 300.00 | 0.00 | 0.00 |
| 6410 | Hospitality | | | | |
| 10233 | SP: SPCN Committe Fall Retreat 9/25/2020 | 395.00 | 365.43 | 0.00 | 29.57 |
| 10329 | SP: WTR2021 Board Retreat 1/2/2021 | 450.00 | 450.00 | 0.00 | 0.00 |
| 10332 | SP: SPCN Committe WTR Retreat 1/8/2021 | 376.71 | 0.00 | 0.00 | 376.71 |
| | Total 2259 - Samahang Pilipino | 2,342.00 | 1,579.22 | 0.00 | 762.78 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10259 | VSU: High School Conference 11/13/2020 | 100.00 | 100.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 10224 | VSU: HOPE Summer Kick-Off 8/7/2020 | 500.00 | 355.60 | 0.00 | 144.40 |
| 10234 | VSU: Prj. HOPE End of Summer Event 9/18/2020 | 650.00 | 240.95 | 0.00 | 409.05 |
| 10236 | VSU: Welcome Wk: Bring Ur Own Banh Mi Nite 10/9/2020 | 174.42 | 174.42 | 0.00 | 0.00 |
| 10259 | VSU: High School Conference 11/13/2020 | 583.33 | 342.55 | 0.00 | 240.78 |
| 10344 | VSU: Online Mactivist Train'g w/Banteay 01/19/2021 | 600.00 | 600.00 | 0.00 | 0.00 |
| 10346 | VSU: HOPE Shadow Day 02/06/2021 | 487.46 | 0.00 | 0.00 | 487.46 |
| 10372 | VSU: HOPE College Tour 3/6/2021 | 539.59 | 0.00 | 0.00 | 539.59 |
| 6410 | Hospitality | | | | |
| 10346 | VSU: HOPE Shadow Day 02/06/2021 | 160.05 | 0.00 | 0.00 | 160.05 |
| 10372 | VSU: HOPE College Tour 3/6/2021 | 131.64 | 0.00 | 0.00 | 131.64 |
| | Total 2273 - Vietnamese Student Union (VSU) | 3,926.49 | 1,813.52 | 0.00 | 2,112.97 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------------------------------------------------|---------------|---------------|-------------|---------------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26134 | MCP: Health Clinic for Homlessness (expires 2/3/2021) | 1,750.43 | 1,750.43 | 0.00 | 0.00 |
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>500.00</u> | <u>356.73</u> | <u>0.00</u> | <u>143.27</u> |
| | Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad) | 2,250.43 | 2,107.16 | 0.00 | 143.27 |

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

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

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

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2301 - Contingency
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------|-------------------|-------------|-------------|-------------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>285,637.08</u> | <u>0.00</u> | <u>0.00</u> | <u>285,637.08</u> |
| | Total 2301 - Contingency | 285,637.08 | 0.00 | 0.00 | 285,637.08 |

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

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2347 - Grupo Folklorico de UCLA
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10263 | Grupo Folklorico: Dia de Los Muertos 11/14-11/15/20 | 794.24 | 654.57 | 0.00 | 139.67 |
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26145 | GFU: GFU at Palms (expires 2/3/2021) | 2,772.04 | 2,772.04 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10225 | GF: Fiesta Mexicana 2020: Digital Experience 9/5/2020 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10278 | GF: Dia de Los Muertos 11/21/2020 | 250.66 | 250.66 | 0.00 | 0.00 |
| | Total 2347 - Grupo Folklorico de UCLA | 4,816.94 | 4,677.27 | 0.00 | 139.67 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10328 | FAST: Tote Bag Distribut'n & Giveaway 1/4/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Total 2364 - FAST. UCLA (Fashion and Student Trends) | 100.00 | 0.00 | 0.00 | 100.00 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------------------------------|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 791.92 | 0.00 | 0.00 | 791.92 |
| | Total 2430 - Fellowship for International Service and Health (FISH) | 791.92 | 0.00 | 0.00 | 791.92 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------|------------------|-------------|-------------|------------------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>88,223.01</u> | <u>0.00</u> | <u>0.00</u> | <u>88,223.01</u> |
| | Total 2501 - USA Programming Fund | 88,223.01 | 0.00 | 0.00 | 88,223.01 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------|-----------|----------|----------|-----------|
| 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
 1 - Undergraduate Students Association
 2531 - Hip Hop Congress at UCLA
 From 7/26/2020 Through 7/24/2021

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2555 - Signature A Cappella
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 From 7/26/2020 Through 7/24/2021

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|---------------------------------|------------------|-------------|-------------|------------------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>69,804.54</u> | <u>0.00</u> | <u>0.00</u> | <u>69,804.54</u> |
| | Total 2601 - CS Mini Fund | 69,804.54 | 0.00 | 0.00 | 69,804.54 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------|-----------|----------|----------|-----------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 135.81 | 0.00 | 0.00 | 135.81 |
| | Total 2603 - Best Buddies UCLA | 135.81 | 0.00 | 0.00 | 135.81 |

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2606 - Pilipinos for Community Health (PCH)
 From 7/26/2020 Through 7/24/2021

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|--------------------------------------------------------------------|---------------|-------------|-------------|---------------|
| 4810 | Prior Year Other Income | | | | |
| 220 | Officially Recognized Student Organizations | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>779.68</u> | <u>0.00</u> | <u>0.00</u> | <u>779.68</u> |
| | Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program | 779.68 | 0.00 | 0.00 | 779.68 |

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------------------------|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26142 | VCH: Fall 2020 Health Fair (expires 2/3/2021) | 180.00 | 180.00 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10381 | VCH: Winter 2021 Health Fair 2/28/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 10269 | VCH: Fall 2020 Health Fair 11/15/2 | 195.00 | 195.00 | 0.00 | 0.00 |
| 10381 | VCH: Winter 2021 Health Fair 2/28/2021 | 396.08 | 0.00 | 0.00 | 396.08 |
| 4810 | Prior Year Other Income | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 250.00 | 0.00 | 0.00 | 250.00 |
| | Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA | 1,121.08 | 375.00 | 0.00 | 746.08 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10331 | RSS: Winter Retreat 1/9/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6213 | Retreats and Conferences | | | | |
| 10331 | RSS: Winter Retreat 1/9/2021 | 94.98 | 0.00 | 0.00 | 94.98 |
| | Total 2665 - Regents Scholar Society (RSS) | 194.98 | 0.00 | 0.00 | 194.98 |

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2775 - BioMedical Engineering Society (BMES)
 From 7/26/2020 Through 7/24/2021

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------------------|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26136 | MT: Financial Literacy/Mentoring (expires 2/3/2021) | 149.69 | 149.33 | 0.00 | 0.36 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10315 | MT: Financial Literacy/Mentoring 0 | 63.18 | 32.67 | 0.00 | 30.51 |
| 6220 | Programming | | | | |
| 10315 | MT: Financial Literacy/Mentoring 0 | 318.30 | 317.57 | 0.00 | 0.73 |
| | Total 2823 - Moneythink | 531.17 | 499.57 | 0.00 | 31.60 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10264 | Rocket Project: RISE 10/12/20 | 1,899.96 | 1,057.99 | 0.00 | 841.97 |
| 10265 | Rocket Project: Hybrid Rocket Program Prometheus 10/24/20 | 4,027.40 | 485.19 | 0.00 | 3,542.21 |
| 10266 | Rocket Project: Liquid Rocket Education Ares 11/6/20 | 6,929.70 | 6,547.50 | 0.00 | 382.20 |
| 10267 | Rocket Project: Research Dev Rocket Program Aurora 10/12/20 | 1,176.97 | 0.00 | 0.00 | 1,176.97 |
| | Total 2825 - Rocket Project at UCLA | 14,034.03 | 8,090.68 | 0.00 | 5,943.35 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10294 | TASA: Big-Little End-of-Quarter Event 12/04/2020 | 90.00 | 90.00 | 0.00 | 0.00 |
| 10330 | TASA: Points System Award 1/4/2021 | 100.00 | 100.00 | 0.00 | 0.00 |
| 10363 | TASA: Chinese New Year Event 02/09/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 10253 | TASA: Website Update 11/08/2020 | 109.11 | 109.11 | 0.00 | 0.00 |
| 10357 | TASA Member Supplies 02/09/2021 | 12.45 | 0.00 | 0.00 | 12.45 |
| | Total 2885 - TASA-Taiwanese American Student Association | 411.56 | 299.11 | 0.00 | 112.45 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------------------------------|-----------|-----------|----------|-----------|
| 4167 | The Green Initiative Fund (TGIF) | | | | |
| 290 | The Green Initiative Fund | | | | |
| 5001 | Assistance | | | | |
| 00000 | Commission/Dept Related | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 30,311.72 | 0.00 | 0.00 | 30,311.72 |
| 30749 | BHS: Aquaponics-ICW (expires 6/30/2021) | 43,773.97 | 0.00 | 0.00 | 43,773.97 |
| 30750 | DCS: Solar Roof (expires 6/30/2021) | 20,743.40 | 14,635.87 | 0.00 | 6,107.53 |
| 30751 | VSU: High School Conf. (expires 12/15/2020) | 1,500.00 | 1,106.51 | 0.00 | 393.49 |
| 30752 | BAS: Wildlife Livestream Project (expires 4/30/2021) | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 30753 | FAC: Basic Needs Bundles (expires 12/15/2020) | 6,275.00 | 6,275.00 | 0.00 | 0.00 |
| 30754 | BHS: Plastic2Food:Frass2Food (expires 12/15/2020) | 2,368.00 | 0.00 | 0.00 | 2,368.00 |
| 30755 | ECC: Climate Justice & Embroidery (expires 12/15/2020) | 475.00 | 0.00 | 0.00 | 475.00 |
| 30756 | FAC: Retreat (expires 12/15/2020) | 500.00 | 355.04 | 0.00 | 144.96 |
| 30757 | ERA: Virtual Programming (expires 12/30/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30758 | BCSA: Sustainable Transportation Raffle (expires 1/30/2021) | 300.00 | 0.00 | 0.00 | 300.00 |
| 30759 | DIG: Bee Workshop (expires 12/15/2020) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30760 | BHS: Plastic2Food Bio Reactor (expires 1/15/2021) | 168.00 | 0.00 | 0.00 | 168.00 |
| 30761 | ERA: Virtual Ecological Events (expires 1/15/2021) | 300.00 | 0.00 | 0.00 | 300.00 |
| 30762 | HLL: Composting/Recycling Project (expires 1/30/2021) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30763 | BHS: Plastic2Food Bio Optimization (expires 1/15/2021) | 600.00 | 0.00 | 0.00 | 600.00 |
| 30764 | REA: Energy Job Fairs (expires 1/30/2021) | 436.00 | 436.00 | 0.00 | 0.00 |
| 30765 | UCLA Sus: Internship Program (expires 6/30/2021) | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 30766 | UCLA Housing: Sustainable Food Task Force(expires 6/30/2021) | 2,250.00 | 750.00 | 0.00 | 1,500.00 |
| 30767 | CNI: Ambassadors (expires 6/30/2021) | 7,200.00 | 800.00 | 0.00 | 6,400.00 |
| 30768 | ECC: Directors (expires 6/30/2021) | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 30769 | CC: LEED + TRUE Training (expires 6/30/2021) | 4,895.00 | 0.00 | 0.00 | 4,895.00 |
| 30770 | EERI: Exhibit Lab (expires 6/30/2021) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30771 | CC: Executive Directors (expires 6/30/21) | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 30772 | FAC: Sustainability Directors (expires 6/30/2021) | 2,040.00 | 0.00 | 0.00 | 2,040.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------------|------------|-----------|----------|------------|
| 30773 | BHS: LEED Lab (expires 6/30/2021) | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 30774 | FAST: Reusable Totes (1/30/2021) | 507.53 | 0.00 | 0.00 | 507.53 |
| 30775 | REA: Digital Map (expires 2/15/2021) | 646.70 | 0.00 | 0.00 | 646.70 |
| 30776 | REA: Bin Labels (2/15/2021) | 788.29 | 0.00 | 0.00 | 788.29 |
| 30777 | META MAG: Reusable Totes (expires 3/01/2021) | 827.19 | 0.00 | 0.00 | 827.19 |
| 30778 | LAH: 2021 LA Hacks (expires 3/28/2021) | 400.00 | 0.00 | 0.00 | 400.00 |
| 30779 | VSU: Shadow Day (expires 2/28/2021) | 500.00 | 0.00 | 0.00 | 500.00 |
| 30780 | E3: Earth Month (expires 4/30/2021) | 540.00 | 0.00 | 0.00 | 540.00 |
| 30781 | DCS/BHS: Digital Platform (expires 6/30/2021) | 60.00 | 0.00 | 0.00 | 60.00 |
| 30782 | ESN: Sage Hill Land Acknowledgement (expires 2/15/21) | 600.00 | 0.00 | 0.00 | 600.00 |
| 30783 | BHS: LEED Exams (expires 3/30/2021) | 9,717.00 | 0.00 | 0.00 | 9,717.00 |
| 30784 | BHS: Bruin Apiary (expires 6/30/2021) | 14,075.00 | 0.00 | 0.00 | 14,075.00 |
| 30785 | BHS: Plastic2Food: Bio Optimization (expires 6/11/2021) | 4,739.00 | 0.00 | 0.00 | 4,739.00 |
| 30786 | ESN/DWAC: Global Environmental Justice (expires 6/30/2021) | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 30787 | ASU: Harambee Council (expires 6/30/2021) | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 30788 | SEASON: Conference (expires 3/15/2021) | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6510 | Honorarium | | | | |
| 00000 | Commission/Dept Related | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| 6610 | Admin and Support Services | | | | |
| 00000 | Commission/Dept Related | 47,088.00 | 26,718.00 | 0.00 | 20,370.00 |
| | Total 2901 - Green Initiative Fund, The | 331,624.80 | 52,576.42 | 0.00 | 279,048.38 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10318 | ICARUS: All-Team Welcome Night | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total 2948 - ICARUS Contemporary Dance Company | 200.00 | 0.00 | 0.00 | 200.00 |

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|----------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10301 | Bruin Entrepreneurs: Startup Fair 1/15/21 | 774.01 | 0.00 | 0.00 | 774.01 |
| | Total 3017 - Bruin Entrepreneurs | 774.01 | 0.00 | 0.00 | 774.01 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------------------|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26135 | FS: Flying Samaritans at UCLA (expires 2/3/2021) | 2,588.48 | 2,588.48 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10290 | FS: NAPCRG Annual Conference 11/20/2020 | 530.00 | 530.00 | 0.00 | 0.00 |
| | Total 3025 - Flying Samaritans at UCLA | 3,118.48 | 3,118.48 | 0.00 | 0.00 |

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

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

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

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

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

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3104 - Bruin Film Society (BFS)
 From 7/26/2020 Through 7/24/2021

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10304 | GME: Journey 1/8/21, 2/26/21 | 1,511.23 | 1,230.55 | 0.00 | 280.68 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10333 | GME: Winter Prg Series: Journey 1/8/2021 | 719.63 | 712.85 | 0.00 | 6.78 |
| | Total 3171 - Game Music Ensemble (GME) | 2,230.86 | 1,943.40 | 0.00 | 287.46 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10382 | LA Hacks 2021 3/21/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 10382 | LA Hacks 2021 3/21/2021 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 3196 - LA Hacks | 600.00 | 0.00 | 0.00 | 600.00 |

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3227 - iKNITiative
 From 7/26/2020 Through 7/24/2021

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3256 - IGNITE at UCLA
 From 7/26/2020 Through 7/24/2021

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10367 | exploretech la: 2021 04/10/2021 | 270.85 | 0.00 | 0.00 | 270.85 |
| | Total 3318 - exploretech.la | 270.85 | 0.00 | 0.00 | 270.85 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10280 | CYC: Case Competition 11/24/2020 | 50.00 | 50.00 | 0.00 | 0.00 |
| 10347 | CYC: Big-Little Bonding & Competition 2/01/2021 | 70.00 | 0.00 | 0.00 | 70.00 |
| 10348 | CYC: Case Competition 2/11/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6213 | Retreats and Conferences | | | | |
| 10341 | CYC: Exec Board Winter Retreat | 228.00 | 146.51 | 0.00 | 81.49 |
| 6220 | Programming | | | | |
| 10237 | CYC: Executive Bonding 10/10/2020 | 100.00 | 97.62 | 0.00 | 2.38 |
| 10285 | CYC: Thanksgiving Celebration 11/23/2020 | 200.00 | 200.00 | 0.00 | 0.00 |
| 10375 | CYC: Winter New Recruit Welcoming 2/26/2021 | 150.00 | 0.00 | 0.00 | 150.00 |
| 6410 | Hospitality | | | | |
| 10285 | CYC: Thanksgiving Celebration 11/23/2020 | 450.00 | 0.00 | 0.00 | 450.00 |
| 10341 | CYC: Exec Board Winter Retreat | 150.00 | 0.00 | 0.00 | 150.00 |
| 10349 | CYC: Winter Social 2/12/2021 | 216.67 | 0.00 | 0.00 | 216.67 |
| | Total 3321 - Consult Your Community at UCLA | 1,714.67 | 494.13 | 0.00 | 1,220.54 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10223 | SKY: Campus Happiness Workshop 7/31/2020 | 950.00 | 950.00 | 0.00 | 0.00 |
| 10235 | SKY: Campus Happiness Wrkshp 10/9/2020 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10295 | SKY: Campus Happiness Workshop 12/04/2020 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total 3331 - SKY at UCLA | 2,950.00 | 950.00 | 0.00 | 2,000.00 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|-----------|----------|----------|-----------|
| 4145 | USA Community Service Mini Fund | | | | |
| 260 | USA Community Service Mini Fund | | | | |
| 6220 | Programming | | | | |
| 26143 | AR: Artreach at UCLA Workshops (expires 2/3/2021) | 1,092.43 | 1,092.43 | 0.00 | 0.00 |
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10241 | AAU: Pancake Art Competition 10/10/2020 | 30.00 | 15.00 | 0.00 | 15.00 |
| 6410 | Hospitality | | | | |
| 10241 | AAU: Pancake Art Competition 10/10/2020 | 150.00 | 0.00 | 0.00 | 150.00 |
| | Total 3336 - Artreach at UCLA | 1,272.43 | 1,107.43 | 0.00 | 165.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|-----------------|-----------------------------------------------|-----------|----------|----------|-----------|
| 4140 | USA Programming Fees | | | | |
| 250 | USA Programming Fund | | | | |
| 6220 | Programming | | | | |
| 10261 | Baja SAE: Training + Manufacturing 10/8/20 | 11,099.00 | 900.00 | 0.00 | 10,199.00 |
| | Total 3349 - Baja SAE | 11,099.00 | 900.00 | 0.00 | 10,199.00 |

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------------------|---------------|---------------|-------------|-------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6150 | T-shirts | | | | |
| 00000 | Commission/Dept Related | 500.00 | 500.00 | 0.00 | 0.00 |
| 6220 | Programming | | | | |
| 10231 | EMI: Weekly Dance Classes 10/7/2020 | 85.00 | 85.00 | 0.00 | 0.00 |
| 10314 | EMI: Weekly Dance Classes 01/06/ | <u>209.18</u> | <u>209.18</u> | <u>0.00</u> | <u>0.00</u> |
| | Total 3369 - Expressive Movement Initiative (EMI) | 794.18 | 794.18 | 0.00 | 0.00 |

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6220 | Programming | | | | |
| 10240 | DSU: Socials/Website Funds 11/20/2020 | 0.00 | 20.00 | 0.00 | (20.00) |
| 10256 | DSU: Website 10/10/2020 | 18.12 | 0.00 | 0.00 | 18.12 |
| 6410 | Hospitality | | | | |
| 10240 | DSU: Socials/Website Funds 11/20/2020 | 520.00 | 500.00 | 0.00 | 20.00 |
| | Total 3371 - Data Science Union | 538.12 | 520.00 | 0.00 | 18.12 |

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------------------------|-----------|----------|----------|-----------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10249 | ACS: Breast Cancer Awareness 10/28/2020 | 18.43 | 18.43 | 0.00 | 0.00 |
| 10339 | ACS: Cervical Cancer Awareness 1/18/2021 | 33.96 | 0.00 | 0.00 | 33.96 |
| 10350 | ACS: Recruitment Kickoff 2/4/2021 | 57.90 | 0.00 | 0.00 | 57.90 |
| 10358 | ACS Fund the Mission 02/16/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10371 | ACS: Fundraising Trivia Night 2/26/2021 | 128.87 | 0.00 | 0.00 | 128.87 |
| 6220 | Programming | | | | |
| 10242 | ACS Relay for Life 10/19/2020 | 33.98 | 33.98 | 0.00 | 0.00 |
| 10289 | ACS: Relay for Life 05/01/2020 | 65.00 | 65.00 | 0.00 | 0.00 |
| 10320 | ACS: Relay For Life - Hospital Visit 12/22/2020 | 15.00 | 0.00 | 0.00 | 15.00 |
| 10323 | ACS: Relay for Life 5/01/2021 | 228.85 | 0.00 | 0.00 | 228.85 |
| 10327 | ACS: Relay for Life - Hospital Visit 1/15/2021 | 15.00 | 0.00 | 0.00 | 15.00 |
| 10339 | ACS: Cervical Cancer Awareness 1/18/2021 | 58.10 | 0.00 | 0.00 | 58.10 |
| 10379 | ACS: Relay for Life - Hospital Visit 2/25/2021 | 12.76 | 0.00 | 0.00 | 12.76 |
| 10380 | ACS: Relay for Life -Hospital Visit 3/17/2021 | 12.76 | 0.00 | 0.00 | 12.76 |
| | Total 3372 - American Cancer Society (ACS) on Campus | 780.61 | 117.41 | 0.00 | 663.20 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Account Code | Account Title | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------------------|--------------|--------------|-----------|--------------|
| 4173 | #UCLA Wellness Initiative - Contingency | | | | |
| 230 | Contingency | | | | |
| 6011 | Incentives | | | | |
| 10378 | Uconsulting: Case Competition 2/26/2021 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6220 | Programming | | | | |
| 10356 | Uconsulting Winter workshop 02/10/2021 | 54.98 | 0.00 | 0.00 | 54.98 |
| 10377 | UConsulting: Escape Room Social 2/26/2021 | 196.43 | 0.00 | 0.00 | 196.43 |
| | Total 5688 - Uconsulting | 351.41 | 0.00 | 0.00 | 351.41 |
| Report Total | | 9,535,608.12 | 3,035,957.63 | 10,990.28 | 6,488,660.21 |