

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	25,160.00	0.00	0.00	25,160.00
6010	Supplies				
00000	Commission/Dept Related	280.00	0.00	0.00	280.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,055.00	0.00	0.00	2,055.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.17	3,573.75	0.00	1,826.42
6220	Programming				
00000	Commission/Dept Related	8,985.00	0.00	0.00	8,985.00
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	1,305.03	0.00	3,915.09
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,500.00	146.38	0.00	6,353.62
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,730.00	0.00	0.00	3,730.00
6220	Programming				
00000	Commission/Dept Related	3,177.00	0.00	0.00	3,177.00
	Total 1001 - Campus Events	60,507.29	5,025.16	0.00	55,482.13

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6510	Honorarium				
00000	Commission/Dept Related	2,300.00	0.00	0.00	2,300.00
6720	Projectionist Charges				
00000	Commission/Dept Related	1,200.00	0.00	0.00	1,200.00
6755	Film Rental				
00000	Commission/Dept Related	16,520.00	7,077.87	0.00	9,442.13
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	25.00	275.00
6510	Honorarium				
00000	Commission/Dept Related	11,737.88	0.00	0.00	11,737.88
6755	Film Rental				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1003 - CEC - Film Program	35,357.88	7,077.87	25.00	28,255.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	12,300.00	0.00	0.00	12,300.00
6410	Hospitality				
00000	Commission/Dept Related	830.00	0.00	0.00	830.00
6510	Honorarium				
00000	Commission/Dept Related	48,415.00	0.00	0.00	48,415.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
09485	CEC: Ultrabloom	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	45,500.00	0.00	0.00	45,500.00
	Total 1004 - CEC - Concerts	125,545.00	0.00	0.00	125,545.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6310	Facilities				
00000	Commission/Dept Related	17,000.00	0.00	0.00	17,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	99,884.56	99,884.00	0.00	0.56
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	30,000.00	758.74	0.00	29,241.26
	Total 1005 - CEC - Special Events	151,984.56	100,642.74	0.00	51,341.82

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	39,447.27	0.00	0.00	39,447.27
6010	Supplies				
00000	Commission/Dept Related	4,982.81	36.45	0.00	4,946.36
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,612.63	309.53	928.59	6,374.51
6110	Graphics				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6212	Transportation				
00000	Commission/Dept Related	2,595.21	0.00	0.00	2,595.21
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	1,354.87	0.00	7,645.13
6220	Programming				
00000	Commission/Dept Related	25,000.00	385.00	0.00	24,615.00
6310	Facilities				
00000	Commission/Dept Related	604.59	0.00	0.00	604.59
6410	Hospitality				
00000	Commission/Dept Related	23,471.82	0.00	0.00	23,471.82
6510	Honorarium				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6900	Depreciation Expense				
00000	Commission/Dept Related	3,300.00	549.96	0.00	2,750.04
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	59,933.27	2,407.84	49,700.00	7,825.43
6110	Graphics				
00000	Commission/Dept Related	4,291.90	464.53	990.99	2,836.38
6212	Transportation				
00000	Commission/Dept Related	115,574.63	2,090.61	35,000.00	78,484.02
6213	Retreats and Conferences				
00000	Commission/Dept Related	35,867.99	0.00	0.00	35,867.99
6220	Programming				
00000	Commission/Dept Related	69,590.03	0.00	0.00	69,590.03
6410	Hospitality				
00000	Commission/Dept Related	21,306.20	0.00	0.00	21,306.20
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	60.00	0.00	0.00	60.00
	Total 1101 - Community Service Commission (CSC)	429,638.35	7,598.79	86,619.58	335,419.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09500	VNLC: Fall Retreat 9/23-24/2019	240.26	218.34	0.00	21.92
6410	Hospitality				
09500	VNLC: Fall Retreat 9/23-24/2019	259.61	255.95	0.00	3.66
	Total 1103 - VNLC: Vietnamese Language & Culture	499.87	474.29	0.00	25.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09534	PL: Fall Retreat 10/5/2019	64.32	8.19	0.00	56.13
6220	Programming				
09542	PL: Fall Tutor Training 10/10/2019	12.27	0.00	0.00	12.27
6410	Hospitality				
09534	PL: Fall Retreat 10/5/2019	225.96	145.28	0.00	80.68
09542	PL: Fall Tutor Training 10/10/2019	25.00	25.00	0.00	0.00
	Total 1104 - Literacy: Project	327.55	178.47	0.00	149.08

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	15,100.29	0.00	0.00	15,100.29
6010	Supplies				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6135	Outside Advertising				
00000	Commission/Dept Related	11,000.00	363.37	0.00	10,636.63
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,500.00	2,753.72	0.00	8,746.28
6220	Programming				
00000	Commission/Dept Related	10,000.00	241.90	0.00	9,758.10
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
01134	BRUIN BASH	60,000.00	18,081.05	0.00	41,918.95
	Total 1201 - Cultural Affairs Commission (CAC)	109,100.29	21,440.04	0.00	87,660.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>120.00</u>	<u>196.00</u>	<u>4,684.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	120.00	196.00	4,684.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
	Total 1206 - Jazz Reggae Festival, UCLA	75,000.00	0.00	0.00	75,000.00

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>119,370.15</u>	<u>0.00</u>	<u>0.00</u>	<u>119,370.15</u>
	Total 1225 - Cultural Programming Fund	119,370.15	0.00	0.00	119,370.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	9,000.00	0.00	0.00	9,000.00
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6110	Graphics				
00000	Commission/Dept Related	1,100.00	587.84	0.00	512.16
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	975.00	0.00	2,025.00
6220	Programming				
00000	Commission/Dept Related	14,160.50	0.00	0.00	14,160.50
	Total 1301 - Academic Affairs Commission (AAC)	27,760.50	1,562.84	0.00	26,197.66

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	500.00	0.00
6410	Hospitality				
09521	FAC: Meetings 9/2019-6/2020	500.00	0.00	0.00	500.00
	Total 1401 - Facilities Commission	3,752.75	0.00	500.00	3,252.75

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4300	University Support				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	30,000.00	0.00	15,000.00	15,000.00
4800	Surplus Withdrawal				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	15,000.00	0.00	15,000.00	0.00
	Total 1501 - Financial Supports	47,752.75	0.00	30,000.00	17,752.75

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1601 - General Representative 1	2,752.75	0.00	0.00	2,752.75

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1602 - General Representative 2	2,752.75	0.00	0.00	2,752.75

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1604 - Transfer Student Representative	2,752.76	0.00	0.00	2,752.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Representative				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1605 - International Representative	2,752.76	0.00	0.00	2,752.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	25,656.00	0.00	0.00	25,656.00
6010	Supplies				
00000	Commission/Dept Related	4,000.00	3,607.23	349.74	43.03
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	700.00	550.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	87.56	0.00	1,412.44
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6220	Programming				
00000	Commission/Dept Related	29,962.75	745.85	0.00	29,216.90
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	18,459.88	0.00	0.00	18,459.88
6410	Hospitality				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1701 - Student Wellness Commission (SWC)	95,828.63	4,440.64	1,049.74	90,338.25

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,500.00	0.00	0.00	13,500.00
	Total 1704 - SWC - CPR Standard 1st Aid Training	13,500.00	0.00	0.00	13,500.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>288.09</u>	<u>0.00</u>	<u>0.00</u>	<u>288.09</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	288.09	0.00	0.00	288.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1710 - SWC - Active Minds	8,000.00	0.00	0.00	8,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,650.00	0.00	115.48	13,534.52
	Total 1712 - SWC - Gender Health	13,650.00	0.00	115.48	13,534.52

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	1,032.21	157.68	23,810.11
	Total 1713 - SWC - Total Wellness Newsletter	25,000.00	1,032.21	157.68	23,810.11

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,955.00	38.38	0.00	12,916.62
	Total 1716 - SWC Body Image	12,955.00	38.38	0.00	12,916.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 1717 - SWC Student Health Investigatory	3,000.00	0.00	0.00	3,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,000.00	0.00	597.00	6,403.00
	Total 1718 - SWC Sexperts	7,000.00	0.00	597.00	6,403.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,000.00	0.00	0.00	37,000.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,040.00	0.00	0.00	37,040.00

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	1,374.00	8,626.00
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	0.00	1,374.00	8,626.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	10,800.00	0.00	0.00	10,800.00
6010	Supplies				
00000	Commission/Dept Related	3,600.00	0.00	0.00	3,600.00
6210	Travel				
00000	Commission/Dept Related	58,818.70	13,048.36	0.00	45,770.34
6220	Programming				
00000	Commission/Dept Related	<u>35,000.00</u>	<u>870.00</u>	<u>0.00</u>	<u>34,130.00</u>
	Total 1801 - External Vice President	108,218.70	13,918.36	0.00	94,300.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>15,000.00</u>	<u>5,620.45</u>	<u>0.00</u>	<u>9,379.55</u>
	Total 1802 - EVP Travel Grant	15,000.00	5,620.45	0.00	9,379.55

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	61.27	0.00	938.73
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09520	IVP: Office Retreat 10/4-6/2019	650.00	650.00	0.00	0.00
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	8,910.00	0.00	0.00	8,910.00
	Total 1901 - Internal Vice President	12,312.76	711.27	0.00	11,601.49

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,752.76	29.98	587.28	1,135.50
6220	Programming				
00000	Commission/Dept Related	1,000.00	581.13	0.00	418.87
09498	Pres: Food for SLAC Leadership Conference 10/6/19	600.00	0.00	600.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09549	Pres: SLAC Conference 10/6/2019	633.38	340.62	292.22	0.54
09553	Pres: Puppies & Votes 10/29/2019	401.00	0.00	0.00	401.00
	Total 2001 - Presidents Office	4,387.14	951.73	1,479.50	1,955.91

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4200	Interest Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>276.90</u>
	Total 2003 - Michaels Leadership Award	276.90	0.00	0.00	276.90

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>161,490.00</u>	<u>15,552.00</u>	<u>0.00</u>	<u>145,938.00</u>
	Total 2101 - Officers Stipends	161,490.00	15,552.00	0.00	145,938.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	4,872.86	338.31	0.00	4,534.55
6030	Telephones				
00000	Commission/Dept Related	1,943.00	781.63	0.00	1,161.37
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	8,500.00	0.00	0.00	8,500.00
6220	Programming				
00000	Commission/Dept Related	9,400.00	0.00	0.00	9,400.00
6610	Admin and Support Services				
00000	Commission/Dept Related	514,857.83	126,935.00	0.00	387,922.83
6620	Maintenance				
00000	Commission/Dept Related	107,377.23	26,847.00	0.00	80,530.23
6630	Utilities				
00000	Commission/Dept Related	29,512.68	7,380.00	0.00	22,132.68
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	327.00	0.00	5,275.50
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>200.46</u>	<u>0.00</u>	<u>0.00</u>	<u>200.46</u>
	Total 2103 - Administrative Overhead	682,266.56	162,608.94	0.00	519,657.62

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,064.10	1,720.00	0.00	18,344.10
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	20,414.10	1,720.00	0.00	18,694.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	19,666.00	0.00	0.00	19,666.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	8,000.00	0.00	367.80	7,632.20
	Total 2106 - Elections Board	45,451.00	0.00	367.80	45,083.20

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	32,106.00	988.00	0.00	31,118.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	32,456.00	988.00	0.00	31,468.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	<u>2,200.00</u>	<u>1,161.36</u>	<u>0.00</u>	<u>1,038.64</u>
	Total 2108 - USAC Retreat	2,200.00	1,161.36	0.00	1,038.64

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09532	APA Health: Fall Recruitment 9/24-10/11/2019	300.00	0.00	0.00	300.00
	Total 2116 - APA Health C.A.R.E.	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	989,400.63	0.00	0.00	989,400.63
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	444,913.65	0.00	0.00	444,913.65
	Total 2121 - Campus Retention Committee (NON USA FEE)	1,434,314.28	0.00	0.00	1,434,314.28

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	831,362.64	0.00	0.00	831,362.64
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	444,913.65	0.00	0.00	444,913.65
	Total 2127 - Student Initiated Access Committee (NON USA FEE)	1,276,276.29	0.00	0.00	1,276,276.29

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,581.65</u>	<u>8,414.04</u>	<u>0.00</u>	<u>9,167.61</u>
	Total 2128 - UCSA / USSA Travel Related	17,581.65	8,414.04	0.00	9,167.61

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09489	ASU: Retreat 9/13-15/2019	420.00	0.00	0.00	420.00
09490	ASU: Retreat 8/23-25/2019	650.00	645.72	0.00	4.28
09497	ASU: Project Retreat	372.57	372.57	0.00	0.00
6220	Programming				
09541	ASU: Harambe Council Dinner 10/7/2019	88.00	0.00	0.00	88.00
6410	Hospitality				
09489	ASU: Retreat 9/13-15/2019	80.00	0.00	0.00	80.00
09497	ASU: Project Retreat	126.43	126.43	0.00	0.00
09529	ASU: Welcome Black Cookout 10/12/2019	500.00	500.00	0.00	0.00
09541	ASU: Harambe Council Dinner 10/7/2019	500.00	0.00	500.00	0.00
4300	University Support				
220	Officially Recognized Student Organizations				
6410	Hospitality				
09541	ASU: Harambe Council Dinner 10/7/2019	100.00	0.00	100.00	0.00
	Total 2201 - Afrikan Student Union (ASU)	2,837.00	1,644.72	600.00	592.28

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>0.00</u>	<u>0.00</u>	<u>419.00</u>	<u>(419.00)</u>
	Total 2211 - Asian American Tutorial Project (AATP)	0.00	0.00	419.00	(419.00)

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09499	APC: Season Retreat 9/22/2019	550.00	0.00	0.00	550.00
09524	APC: Quarterly Retreat 10/4-6/2019	130.00	0.00	0.00	130.00
6410	Hospitality				
09499	APC: Season Retreat 9/22/2019	150.00	0.00	0.00	150.00
09524	APC: Quarterly Retreat 10/4-6/2019	148.00	0.00	0.00	148.00
	Total 2213 - Asian Pacific Coalition (APC)	978.00	0.00	0.00	978.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09530	ACA: Chill 'N Grill 10/9/2019	<u>295.00</u>	<u>291.30</u>	<u>0.00</u>	<u>3.70</u>
	Total 2218 - Association of Chinese Americans (ACA)	295.00	291.30	0.00	3.70

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09495	MEChA: Calmecac 9/13-15/2019	300.00	0.00	0.00	300.00
09510	MEChA: Raza Graduation 9/25/2019	250.00	200.00	0.00	50.00
6410	Hospitality				
09495	MEChA: Calmecac 9/13-15/2019	200.00	0.00	0.00	200.00
09510	MEChA: Raza Graduation 9/25/2019	500.00	0.00	0.00	500.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,250.00	200.00	0.00	1,050.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09493	RYC: Summer Program 9/10-15/2019	300.00	0.00	0.00	300.00
	Total 2243 - Raza Youth Conference (RYC)	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09557	MSA: Beginning of the Year Banquet 10/18/2019	600.00	0.00	0.00	600.00
6410	Hospitality				
09503	MSA: Welcome Week 9/26-10/10/2019	500.00	0.00	0.00	500.00
	Total 2245 - Muslim Student Association (MSA)	1,100.00	0.00	0.00	1,100.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09516	SPCN: Fall Retreat 9/27-29/2019	22.28	0.00	0.00	22.28
09527	SP: All-Leadership Retreat 10/4-6/2019	525.00	0.00	0.00	525.00
6220	Programming				
09509	SP: Pilipinx Welcome Reception 9/26/2019	900.00	0.00	0.00	900.00
6410	Hospitality				
09509	SP: Pilipinx Welcome Reception 9/26/2019	500.00	0.00	0.00	500.00
09516	SPCN: Fall Retreat 9/27-29/2019	367.52	0.00	0.00	367.52
09527	SP: All-Leadership Retreat 10/4-6/2019	225.00	0.00	0.00	225.00
	Total 2259 - Samahang Pilipino	2,539.80	0.00	0.00	2,539.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09494	VSU: All-Leadership Retreat 9/13-15/2019	547.00	547.00	0.00	0.00
6220	Programming				
09519	VSU: SEA Activities Fair 10/1/2019	1,150.00	0.00	0.00	1,150.00
09561	VSU: Family Film Premiere	950.00	0.00	0.00	950.00
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	170.00	0.00	0.00
09561	VSU: Family Film Premiere	200.00	0.00	0.00	200.00
	Total 2273 - Vietnamese Student Union (VSU)	3,017.00	717.00	0.00	2,300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09547	MCP: Volunteer Dev Retreat 10/11-13/2019	500.00	0.00	0.00	500.00
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	500.00	0.00	0.00	500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>283,210.02</u>	<u>0.00</u>	<u>0.00</u>	<u>283,210.02</u>
	Total 2301 - Contingency	283,210.02	0.00	0.00	283,210.02

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09506	Yolotzonzo: Program Advance 9/22-25/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09506	Yolotzonzo: Program Advance 9/22-25/2019	250.00	0.00	0.00	250.00
	Total 2321 - Yolotzonzo (formerly Raza Youth Empowerment Project)	500.00	0.00	0.00	500.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09491	AWC: 2019-2020 Staff Retreat 9/22-23/2019	500.00	500.00	0.00	0.00
	Total 2411 - Afrikan Womxn's Collective (AWC)	500.00	500.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09508	CK: MDEER Retreat 9/27-29/2019	515.00	0.00	0.00	515.00
6220	Programming				
09560	CK: Key to College 10/20/2019	290.00	0.00	0.00	290.00
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	0.00	0.00	80.00
09560	CK: Key to College 10/20/2019	500.00	0.00	0.00	500.00
	Total 2450 - Circle K International on Campus	1,385.00	0.00	0.00	1,385.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>185,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,070.00</u>
	Total 2501 - USA Programming Fund	185,070.00	0.00	0.00	185,070.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	92,535.00	0.00	0.00	92,535.00
	Total 2601 - CS Mini Fund	92,535.00	0.00	0.00	92,535.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09544	APHC: Fall Director's Retreat 10/12-13/2019	319.10	0.00	0.00	319.10
6410	Hospitality				
09544	APHC: Fall Director's Retreat 10/12-13/2019	51.42	0.00	0.00	51.42
	Total 2602 - Asian Pacific Health Corps (APHC)	370.52	0.00	0.00	370.52

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09486	RSS: Exec Board Retreat 8/9-11/2019	370.00	0.00	0.00	370.00
6220	Programming				
09504	RSS: Welcome Week 9/23-27/2019	128.50	0.00	0.00	128.50
09505	RSS: Zero Week Barbeque 9/26/2019	165.81	0.00	0.00	165.81
09507	RSS: Fall Bonfire 10/9/2019	55.78	0.00	0.00	55.78
09514	RSS: Fall Gen Meeting 9/27/2019	110.00	0.00	0.00	110.00
09518	RSS: Induction 10/3/2019	136.27	0.00	0.00	136.27
6410	Hospitality				
09486	RSS: Exec Board Retreat 8/9-11/2019	130.00	0.00	0.00	130.00
09504	RSS: Welcome Week 9/23-27/2019	20.79	0.00	0.00	20.79
09505	RSS: Zero Week Barbeque 9/26/2019	367.96	0.00	0.00	367.96
09507	RSS: Fall Bonfire 10/9/2019	116.70	0.00	0.00	116.70
09514	RSS: Fall Gen Meeting 9/27/2019	199.80	0.00	0.00	199.80
09518	RSS: Induction 10/3/2019	401.49	0.00	0.00	401.49
	Total 2665 - Regents Scholar Society (RSS)	2,203.10	0.00	0.00	2,203.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
09525	BBSA: General Body Meeting 10/3/2019	340.00	340.00	0.00	0.00
6150	T-shirts				
00000	Commission/Dept Related	120.00	120.00	0.00	0.00
6220	Programming				
09525	BBSA: General Body Meeting 10/3/2019	87.00	87.00	0.00	0.00
6410	Hospitality				
09525	BBSA: General Body Meeting 10/3/2019	250.00	250.00	0.00	0.00
	Total 2725 - Black Business Student Assn (BBSA)	797.00	797.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09552	THBV: Conf 10/11-13/2019	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
	Total 2764 - Team HBV	1,250.00	0.00	0.00	1,250.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09531	BES: Fall Retreat 10/5-6/2019	410.00	410.00	0.00	0.00
6220	Programming				
09546	BES: Career Week 10/10-11/2019	299.50	0.00	299.50	0.00
6410	Hospitality				
09531	BES: Fall Retreat 10/5-6/2019	240.00	240.00	0.00	0.00
09546	BES: Career Week 10/10-11/2019	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2775 - BioMedical Engineering Society (BMES)	1,449.50	1,150.00	299.50	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09511	PPS: Fall Board Retreat 10/12/2019	111.99	0.00	0.00	111.99
6220	Programming				
09522	PPS: Fall Mentorship Meeting 10/17/2019	3.49	0.00	0.00	3.49
09555	PPS: Wk 5 General Mtg 10/31/2019	20.00	0.00	0.00	20.00
6410	Hospitality				
09511	PPS: Fall Board Retreat 10/12/2019	77.07	0.00	0.00	77.07
09512	PPS: Wk 1 Gen Meeting 10/3/2019	16.49	0.00	0.00	16.49
09522	PPS: Fall Mentorship Meeting 10/17/2019	121.06	0.00	0.00	121.06
	Total 2791 - Pre-Pharmacy Society	350.10	0.00	0.00	350.10

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09513	ASME: Fall Officer Retreat 9/27-29/2019	300.00	0.00	0.00	300.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09515	TASA: Fall Board Retreat 9/27-29/2019	500.00	500.00	0.00	0.00
6220	Programming				
09535	TASA: General Meeting 1	5.00	5.00	0.00	0.00
09536	TASA: Dorm Dinner Social 10/1/2019	20.00	0.00	0.00	20.00
09537	TASA: Mochi-Making Workshop 10/2/2019	15.00	0.00	0.00	15.00
09538	TASA: Beach Bonfire 10/4/2019	35.00	0.00	0.00	35.00
09548	TASA: Family Competition 10/13/2019	40.00	0.00	0.00	40.00
6410	Hospitality				
09535	TASA: General Meeting 1	175.00	175.00	0.00	0.00
09537	TASA: Mochi-Making Workshop 10/2/2019	60.00	0.00	0.00	60.00
09538	TASA: Beach Bonfire 10/4/2019	90.00	0.00	0.00	90.00
09548	TASA: Family Competition 10/13/2019	5.00	0.00	0.00	5.00
	Total 2885 - TASA-Taiwanese American Student Association	945.00	680.00	0.00	265.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	239,714.75	0.00	0.00	239,714.75
30629	10th Annual Women in Green Forum v2 (exp. 9/30/2019)	273.13	273.13	0.00	0.00
30630	FAC: Outdoor Hydration Stations (exp. 9/30/2019)	9,878.00	9,878.00	0.00	0.00
30631	BHS: LEED (expires 11/30/2019)	11,654.47	0.00	0.00	11,654.47
30632	BHS: Aquaponics (expires 6/30/2020)	24,568.50	0.00	0.00	24,568.50
30633	BHS: Luskin Living Wall (expires 11/30/2019)	1,129.46	0.00	0.00	1,129.46
6610	Admin and Support Services				
00000	Commission/Dept Related	45,907.69	11,457.00	0.00	34,450.69
	Total 2901 - Green Initiative Fund, The	333,126.00	21,608.13	0.00	311,517.87

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	120.00	120.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 10/16/2019	50.00	0.00	0.00	50.00
09533	ZPB: Tiles of Tods 10/5-6/2019	78.20	0.00	0.00	78.20
09558	ZPBS: YoKitty Costume Party 10/24/2019	150.00	0.00	0.00	150.00
6410	Hospitality				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	75.00	75.00	0.00	0.00
09488	ZPB: Information 10/15/2019	40.00	40.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 10/16/2019	40.00	0.00	0.00	40.00
	Total 2945 - Zeta Phi Beta Sorority	553.20	235.00	0.00	318.20

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>123,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,334.00</u>
	Total 3001 - Student Interaction Fund	123,334.00	0.00	0.00	123,334.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09563	BE: 1000 Pitches 10/25/2019	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3017 - Bruin Entrepreneurs	200.00	0.00	0.00	200.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09562	BASE: Week 4 Meeting 10/22/2019	10.00	0.00	0.00	10.00
6410	Hospitality				
09562	BASE: Week 4 Meeting 10/22/2019	60.00	0.00	0.00	60.00
	Total 3090 - BiochemASE	70.00	0.00	0.00	70.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09543	AACF: Welcome BBQ 10/10/2019	200.00	0.00	0.00	200.00
	Total 3150 - Asian American Christian Fellowship	200.00	0.00	0.00	200.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09528	LSSA: Professor Panel 10/8/2019	434.27	0.00	0.00	434.27
6410	Hospitality				
09528	LSSA: Professor Panel 10/8/2019	140.88	0.00	0.00	140.88
	Total 3303 - Life Science Student Association	575.15	0.00	0.00	575.15

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09517	CSSA: New Students Gala & Fair 9/27/2019	600.00	0.00	600.00	0.00
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	600.00	0.00	600.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09501	BS: Shelter Groceries 9/23-29/2019	285.21	0.00	0.00	285.21
6410	Hospitality				
09501	BS: Shelter Groceries 9/23-29/2019	15.46	0.00	0.00	15.46
09502	BS: Staff Training 9/21-22/2019	497.65	0.00	0.00	497.65
	Total 5463 - Bruin Shelter	798.32	0.00	0.00	798.32
Report Total		9,129,252.38	390,014.86	127,411.45	8,611,826.07