## 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	1,573.75	0.00	3,826.42
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	870.02	0.00	4,350.10
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,500.00	67.54	0.00	6,432.46
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	2,511.31	0.00	57,995.98

Date: 10/7/19 09:12:36

AM

# 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	<b>#UCLA Wellness Initiative - Campus Events Commission</b>				
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

Date: 10/7/19 09:12:36

# 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	5,549.84	1,528.03	9,442.13
4176	<b>#UCLA Wellness Initiative - Campus Events Commission</b>				
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	3,000.00	0.00	0.00	3,000.00
	Total 1003 - CEC - Film Program	35,357.88	5,549.84	1,553.03	28,255.01

Date: 10/7/19 09:12:36

#### ASUCLA Student Government Accounting Encumbrance Budget 1004 - CEC - Concerts

1 - Undergraduate Students Association From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	12,300.00	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	<b>#UCLA Wellness Initiative - Campus Events Commission</b>				
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

Date: 10/7/19 09:12:36  $\mathsf{AM}$ 

#### 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	<b>#UCLA Wellness Initiative - Campus Events Commission</b>				
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

Date: 10/7/19 09:12:36  $\mathsf{AM}$ 

#### ASUCLA Student Government Accounting Encumbrance Budget 1007 - Shorttakes: Film Festival

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

Date: 10/7/19 09:12:36

## 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

Date: 10/7/19 09:12:36 AM

1101 - Community Service Commission (CSC)

1 - Undergraduate Students Association

ı	- 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	0.00	0.00	4,982.81
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	0.00	0.00	9,000.00
6220	Programming				
00000	Commission/Dept Related	25,000.00	0.00	0.00	25,000.00
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	274.98	0.00	3,025.02
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	59,933.27	2,300.00	49,700.00	7,933.27
6110	Graphics				
00000	Commission/Dept Related	4,291.90	90.09	990.99	3,210.82
6212	Transportation				
00000	Commission/Dept Related	115,574.63	0.00	35,000.00	80,574.63
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	2,974.60	86,619.58	340,044.17

Date: 10/7/19 09:12:36

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	0.00	0.00	240.26
6410	Hospitality				
09500	VNLC: Fall Retreat 9/23-24/2019	259.61	0.00	0.00	259.61
	Total 1103 - VNLC: Vietnamese Language & Culture	499.87	0.00	0.00	499.87

Date: 10/7/19 09:12:36

## 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	0.00	0.00	64.32
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	0.00	0.00	225.96
09542	PL: Fall Tutor Training 10/10/2019	25.00	0.00	0.00	25.00
	Total 1104 - Literacy: Project	327.55	0.00	0.00	327.55

Date: 10/7/19 09:12:36

.2019-20 USA Budet Report  $\mathsf{AM}$ 

#### 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 110 6220	Community Service Fees Community Service Commission 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

Date: 10/7/19 09:12:36

#### 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	0.00	0.00	11,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,500.00	2,674.81	0.00	8,825.19
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	17,616.00	0.00	42,384.00
	Total 1201 - Cultural Affairs Commission (CAC)	109,100.29	20,532.71	0.00	88,567.58

Date: 10/7/19 09:12:36

AM

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 120 6220	Entertainment Fee Cultural Affairs Commission				
00000	Programming Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	0.00	0.00	5,000.00

Date: 10/7/19 09:12:36

#### 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 120 6220	Entertainment Fee Cultural Affairs Commission Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1205 - Art Gallery Series	4,000.00	0.00	0.00	4,000.00

Date: 10/7/19 09:12:36 AM

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

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

Date: 10/7/19 09:12:36 AM

:: 10/7/19 09:12:36 .2019-20 USA Budet Report

#### 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 120	Entertainment Fee Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	30,500.00	0.00	0.00	30,500.00
	Total 1207 - Hip-Hop Congress Series	30,500.00	0.00	0.00	30,500.00

Date: 10/7/19 09:12:36 AM

2:12:36 .2019-20 USA Budet Report

#### 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	3,300.00	0.00	0.00	3,300.00
	Total 1208 - Diversity Forum Series	3,300.00	0.00	0.00	3,300.00

Date: 10/7/19 09:12:36 AM

#### 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	Evponess	Reserved	
Code	- Account Title	Allocated	Expenses	— Reserveu	
4120	Entertainment Fee				

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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 18

AM

#### 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	500.00	0.00	0.00	500.00
	Total 1213 - Interns	500.00	0.00	0.00	500.00

Date: 10/7/19 09:12:36

Date: 10/7/19 09:12:36 AM

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 120	Entertainment Fee Cultural Affairs Commission				
6220 00000	Programming Commission/Dept Related	4,200.00	0.00	0.00	4,200.00
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,200.00	0.00	0.00	4,200.00

Date: 10/7/19 09:12:36

AM

#### 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 120 6220	CAC Arts Restoring Community Fee Cultural Affairs Commission Programming				
00000	Commission/Dept Related	119,370.15	0.00	0.00	119,370.15
	Total 1225 - Cultural Programming Fund	119,370.15	0.00	0.00	119,370.15

Date: 10/7/19 09:12:36 AM

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

Date: 10/7/19 09:12:36

 $\mathsf{AM}$ 

#### 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 23

 $\mathsf{A}\mathsf{M}$ 

1351 - Academic Affairs Success Referendum1 - Undergraduate Students AssociationFrom 8/1/2019 Through 7/31/2020

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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

Page: 24

 $\mathsf{AM}$ 

# 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	<b>#UCLA Wellness Initiative - Contingency</b>				
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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 25

AM

## 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

Date: 10/7/19 09:12:36 AM

#### 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

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36 AM

e: 10/7/19 09:12:36 .2019-20 USA Budet Report

### 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

Date: 10/7/19 09:12:36 AM

1605 - International Representative

1 - Undergraduate Students Association From 8/1/2019 Through 7/31/2020

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

Date: 10/7/19 09:12:36

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	0.00	392.77
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	0.00	0.00	1,500.00
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	4,353.08	700.00	90,775.55

Date: 10/7/19 09:12:36

1703 - SWC - Envtl Awrness, Recycling & Terrestial Health (EARTH)

1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135 170 6220	Student Welfare Fees Student Wellness Commission Programming				
00000	Commission/Dept Related	4,300.00	0.00	0.00	4,300.00
	Total 1703 - SWC - Envtl Awrness, Recycling & Terrestial Health (EARTH)	4,300.00	0.00	0.00	4,300.00

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 33

 $\mathsf{AM}$ 

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	<b>#UCLA Wellness Initiative - Student</b> 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

 $\mathsf{AM}$ 

#### 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 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36 AM

9:12:36 .2019-20 USA Budet Report

#### 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	288.09	0.00	0.00	288.09
	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 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36

### 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 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36 AM

10/7/19 09:12:36 .2019-20 USA Budet Report

### 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	684.21	157.68	24,158.11
	Total 1713 - SWC - Total Wellness Newsletter	25,000.00	684.21	157.68	24,158.11

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 39

 $\mathsf{AM}$ 

### 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 6220	Student Wellness Commission Programming				
00000	Commission/Dept Related	12,955.00	0.00	0.00	12,955.00
	Total 1716 - SWC Body Image	12,955.00	0.00	0.00	12,955.00

Date: 10/7/19 09:12:36

### 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	<b>#UCLA Wellness Initiative - Student</b> Wellness Commission				
170 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36

# 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 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36

### 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 170 6220 00000	Student Welfare Fees Student Wellness Commission Programming Commission/Dept Related	37,000.00	0.00	0.00	37,000.00
4615 170 6220 00000	Donations/Contributions Student Wellness Commission Programming Commission/Dept Related	40.00	0.00	0.00	40.00
	Total 1720 - SWC - Run/Walk, UCLA	37,040.00	0.00	0.00	37,040.00

Date: 10/7/19 09:12:36

### 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	1,500.00	0.00	0.00	1,500.00
	Total 1721 - SWC - Student Health Advocate	1,500.00	0.00	0.00	1,500.00

Date: 10/7/19 09:12:36

### 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 6220	Student Wellness Commission 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

Date: 10/7/19 09:12:36

### 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 170 6220	Student Welfare Fees Student Wellness Commission Programming				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
	Total 1727 - Fellowship - SWC	500.00	0.00	0.00	500.00

Date: 10/7/19 09:12:36 AM

e: 10/7/19 09:12:36 .2019-20 USA Budet Report

### 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	<b>#UCLA Wellness Initiative - Student</b> Wellness Commission				
170 6220	Student Wellness Commission Programming				
00000	Commission/Dept Related	7,750.00	0.00	0.00	7,750.00
	Total 1728 - Bruin Necessities	7,750.00	0.00	0.00	7,750.00

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

 $\mathsf{AM}$ 

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

Date: 10/7/19 09:12:36

### 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	35,000.00	870.00	0.00	34,130.00
	Total 1801 - External Vice President	108,218.70	13,918.36	0.00	94,300.34

Date: 10/7/19 09:12:36

### 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 180	External Vice President's Fee External Vice President				
6220	Programming	45.000.00	F (00 4F	0.00	0.070.55
00000	Commission/Dept Related	15,000.00	5,620.45	0.00	9,379.55
	Total 1802 - EVP Travel Grant	15,000.00	5,620.45	0.00	9,379.55

Date: 10/7/19 09:12:36

### 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	<b>#UCLA Wellness Initiative - Contingency</b>				
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

Date: 10/7/19 09:12:36

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

Account Title	Allocated	Expenses	Reserved	Available
Membership Fees				
President				
FALL Operational Expenses				
Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
Programming				
Commission/Dept Related	1,000.00	581.13	0.00	418.87
Pres: Food for SLAC Leadership Conference 10/6/19	600.00	0.00	0.00	600.00
#UCLA Wellness Initiative - Contingency Contingency				
3	422.20	210.42	202.22	20 F.4
				30.54
Total 2001 - Presidents	4,387.14	891.75	292.22	<u>401.00</u> 3,203.17
	Membership Fees President FALL Operational Expenses Commission/Dept Related Programming Commission/Dept Related Pres: Food for SLAC Leadership Conference 10/6/19 #UCLA Wellness Initiative - Contingency Contingency Programming Pres: SLAC Conference 10/6/2019 Pres: Puppies & Votes 10/29/2019	Membership Fees President FALL Operational Expenses Commission/Dept Related 1,752.76 Programming Commission/Dept Related 1,000.00 Pres: Food for SLAC Leadership Conference 10/6/19 #UCLA Wellness Initiative - Contingency Contingency Programming Pres: SLAC Conference 10/6/2019 633.38 Pres: Puppies & Votes 10/29/2019 401.00  Total 2001 - Presidents 4,387.14	Membership Fees President FALL Operational Expenses Commission/Dept Related 1,752.76 0.00 Programming Commission/Dept Related 1,000.00 581.13 Pres: Food for SLAC Leadership 600.00 0.00 Conference 10/6/19 #UCLA Wellness Initiative - Contingency Contingency Programming Pres: SLAC Conference 10/6/2019 633.38 310.62 Pres: Puppies & Votes 10/29/2019 401.00 0.00  Total 2001 - Presidents 4,387.14 891.75	Membership Fees         President         FALL Operational Expenses         Commission/Dept Related       1,752.76       0.00       0.00         Programming         Commission/Dept Related       1,000.00       581.13       0.00         Pres: Food for SLAC Leadership       600.00       0.00       0.00         Conference 10/6/19         #UCLA Wellness Initiative - Contingency         Contingency         Programming         Pres: SLAC Conference 10/6/2019       633.38       310.62       292.22         Pres: Puppies & Votes 10/29/2019       401.00       0.00       0.00         Total 2001 - Presidents       4,387.14       891.75       292.22

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

Page: 52

 $\mathsf{AM}$ 

### 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 110 6220	Interest Income Community Service Commission Programming				
00000	Commission/Dept Related	155.53_	0.00	0.00	155.53
	Total 2003 - Michaels Leadership Award	155.53	0.00	0.00	155.53

Date: 10/7/19 09:12:36

### 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 210 5004	Membership Fees Administrative Overhead Officers Stipends				
00000	Commission/Dept Related	161,490.00	4,032.00	0.00	157,458.00
	Total 2101 - Officers Stipends	161,490.00	4,032.00	0.00	157,458.00

Date: 10/7/19 09:12:36  $\mathsf{AM}$ 

# 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	94.81	0.00	4,778.05
6030	Telephones				
00000	Commission/Dept Related	1,943.00	0.00	0.00	1,943.00
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	76,099.00	0.00	438,758.83
6620	Maintenance				
00000	Commission/Dept Related	107,377.23	17,898.00	0.00	89,479.23
6630	Utilities				
00000	Commission/Dept Related	29,512.68	4,920.00	0.00	24,592.68
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	200.46	0.00	0.00	200.46
	Total 2103 - Administrative Overhead	682,266.56	99,338.81	0.00	582,927.75

Date: 10/7/19 09:12:36

### 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

Date: 10/7/19 09:12:36

# 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	444.00	0.00	19,620.10
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	20,414.10	444.00	0.00	19,970.10

Date: 10/7/19 09:12:36

# 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

Page: 58

ΑM

### 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	256.00	0.00	31,850.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	32,456.00	256.00	0.00	32,200.00

Date: 10/7/19 09:12:36

### 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 210 6213	Membership Fees Administrative Overhead Retreats and Conferences				
00000	Commission/Dept Related	2,200.00	1,161.36	0.00	1,038.64
	Total 2108 - USAC Retreat	2,200.00	1,161.36	0.00	1,038.64

Date: 10/7/19 09:12:36

### 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	100.00	0.00	0.00	100.00
	Total 2111 - Compulsory Fee Refund	100.00	0.00	0.00	100.00

Date: 10/7/19 09:12:36

### 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				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	0.00	0.00	8,000.00

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 62

### 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	3,250.00	0.00	0.00	3,250.00
	Total 2113 - USAC Installation	3,250.00	0.00	0.00	3,250.00

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

### 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 210 5001	Membership Fees Administrative Overhead Assistance				
00000	Commission/Dept Related	2,860.00	0.00	0.00	2,860.00
	Total 2114 - Office Space Allocation Committee (OSAC)	2,860.00	0.00	0.00	2,860.00

Date: 10/7/19 09:12:36

### 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

Date: 10/7/19 09:12:36

### 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 212	Campus Retention Committee 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

Date: 10/7/19 09:12:36

### 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

 $\mathsf{A}\mathsf{M}$ 

### 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	495,030.36	0.00	0.00	495,030.36
	Total 2125 - Community Activity Committee (NON USA FEE)	859,618.26	0.00	0.00	859,618.26

Date: 10/7/19 09:12:36 AM

### 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 212 6810	Community Programs Office Fee Mandatory Fee Special Fee Remittance				
00000	Commission/Dept Related	454,118.76	0.00	0.00	454,118.76
	Total 2126 - Community Programs Office Fee (NON USA FEE)	454,118.76	0.00	0.00	454,118.76

Date: 10/7/19 09:12:36

### 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

Date: 10/7/19 09:12:36

### 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	17,581.65	8,414.04	0.00	9,167.61
	Total 2128 - UCSA / USSA Travel Related	17,581.65	8,414.04	0.00	9,167.61

Date: 10/7/19 09:12:36

### 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 6810	Mandatory Fee 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

Date: 10/7/19 09:12:36

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	55,230.66	0.00	0.00	55,230.66
	Total 2133 - Social Justice: CPO Food Closet	55,230.66	0.00	0.00	55,230.66

Date: 10/7/19 09:12:36

#### 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	27,615.33	0.00	0.00	27,615.33
	Total 2134 - Social Justice: LGBT	27,615.33	0.00	0.00	27,615.33

Date: 10/7/19 09:12:36

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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 75

#### 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 6810	Mandatory Fee 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

Date: 10/7/19 09:12:36

AM

### 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

Page: 77

 $\mathsf{AM}$ 

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

Date: 10/7/19 09:12:36

AM

#### 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	477,642.93	0.00	0.00	477,642.93
	Total 2139 - #UCLA Wellness Initiative - CAPS	477,642.93	0.00	0.00	477,642.93

Date: 10/7/19 09:12:36 AM

10/7/19 09:12:36 .2019-20 USA Budet Report

#### 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	0.00	0.00	500.00
09541	ASU: Harambe Council Dinner 10/7/2019	500.00	0.00	500.00	0.00
	Total 2201 - Afrikan Student Union (ASU)	2,737.00	1,144.72	500.00	1,092.28

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36 AM

9 09:12:36 .2019-20 USA Budet Report

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 230 6410	#UCLA Wellness Initiative - Contingency Contingency Hospitality				
09530	ACA: Chill 'N Grill 10/9/2019	295.00	0.00	0.00	295.00
	Total 2218 - Association of Chinese Americans (ACA)	295.00	0.00	0.00	295.00

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36

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 230 6410	#UCLA Wellness Initiative - Contingency Contingency 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

Date: 10/7/19 09:12:36

#### 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				
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)	500.00	0.00	0.00	500.00

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 85

 $\mathsf{AM}$ 

#### 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

Date: 10/7/19 09:12:36

 $\mathsf{AM}$ 

9:12:36 .2019-20 USA Budet Report

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	0.00	0.00	547.00
6220	Programming				
09519	VSU: SEA Activities Fair 10/1/2019	1,150.00	0.00	0.00	1,150.00
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	0.00	0.00	170.00
	Total 2273 - Vietnamese Student Union (VSU)	1,867.00	0.00	0.00	1,867.00

Date: 10/7/19 09:12:36

AM

## 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

Date: 10/7/19 09:12:36

AM

# 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 230	#UCLA Wellness Initiative - Contingency Contingency				
6220 00000	Programming Commission/Dept Related	287,790.02	0.00	0.00	287,790.02
	Total 2301 - Contingency	287,790.02	0.00	0.00	287,790.02

Date: 10/7/19 09:12:36

#### 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	100.00	0.00	0.00	100.00
	Total 2317 - Queer Alliance	1,300.00	0.00	0.00	1,300.00

Date: 10/7/19 09:12:36

 $\mathsf{AM}$ 

#### 2321 - Yolotzonyo (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 230	#UCLA Wellness Initiative - Contingency Contingency				
6220	Programming				
09506	Yolotzonyo: Program Advance 9/22-25/2019	250.00	0.00	0.00	250.00
6410 09506	Hospitality Yolotzonyo: Program Advance 9/22-25/2019	250.00	0.00	0.00	250.00
	Total 2321 - Yolotzonyo (formerly Raza Youth Empowerment Project)	500.00	0.00	0.00	500.00

.2019-20 USA Budet Report

Date: 10/7/19 09:12:36

AM

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

Date: 10/7/19 09:12:36

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

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36

AM

#### 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
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	0.00	0.00	80.00
	Total 2450 - Circle K International on Campus	595.00	0.00	0.00	595.00

Date: 10/7/19 09:12:36

2483 - Undergraduate Communication Association

1 - Undergraduate Students Association From 8/1/2019 Through 7/31/2020

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

Date: 10/7/19 09:12:36

#### 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 250 6220	USA Programming Fees USA Programming Fund Programming				
00000	Commission/Dept Related	185,070.00	0.00	0.00	185,070.00
	Total 2501 - USA Programming Fund	185,070.00	0.00	0.00	185,070.00

Date: 10/7/19 09:12:36 AM

# 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

Date: 10/7/19 09:12:36

#### 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

Date: 10/7/19 09:12:36 AM

e: 10/7/19 09:12:36 .2019-20 USA Budet Report

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

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	0.00	0.00	340.00
6150	T-shirts				
00000	Commission/Dept Related	120.00	0.00	0.00	120.00
6220	Programming				
09525	BBSA: General Body Meeting 10/3/2019	87.00	0.00	0.00	87.00
6410	Hospitality				
09525	BBSA: General Body Meeting 10/3/2019	250.00	0.00	0.00	250.00
	Total 2725 - Black Business Student Assn (BBSA)	797.00	0.00	0.00	797.00

Date: 10/7/19 09:12:36

AM

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

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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 102

ΑM

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	99.52	0.00	310.48
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	500.00	500.00	0.00	0.00
	Total 2775 - BioMedical Engineering Society (BMES)	1,449.50	839.52	299.50	310.48

Date: 10/7/19 09:12:36

#### 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
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	330.10	0.00	0.00	330.10

Date: 10/7/19 09:12:36

 $\mathsf{AM}$ 

#### 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 105

 $\mathsf{AM}$ 

#### 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	0.00	0.00	500.00
6220	Programming				
09535	TASA: General Meeting 1	5.00	0.00	0.00	5.00
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	0.00	0.00	175.00
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	0.00	0.00	945.00

Date: 10/7/19 09:12:36

.2019-20 USA Budet Report  $\mathsf{AM}$ 

#### 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	7,638.00	0.00	38,269.69
	Total 2901 - Green Initiative Fund, The	333,126.00	17,789.13	0.00	315,336.87

Date: 10/7/19 09:12:36

#### 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
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	403.20	235.00	0.00	168.20

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 108

ΑM

#### 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 300 6220	BOD/SIF Programming Income Student Interaction Fund Programming				
00000	Commission/Dept Related	123,334.00	0.00	0.00	123,334.00
	Total 3001 - Student Interaction Fund	123,334.00	0.00	0.00	123,334.00

Date: 10/7/19 09:12:36  $\mathsf{AM}$ 

#### 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 230 6220	#UCLA Wellness Initiative - Contingency Contingency 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report

 $\mathsf{AM}$ 

#### 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 230 6410	#UCLA Wellness Initiative - Contingency Contingency 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 111

AM

#### 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 230 6213	#UCLA Wellness Initiative - Contingency Contingency 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 112

AM

#### 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

Date: 10/7/19 09:12:36

### 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

Date: 10/7/19 09:12:36 .2019-20 USA Budet Report Page: 114

AM

#### ASUCLA Student Government Accounting Encumbrance Budget 5463 - Bruin Shelter

1 - Undergraduate Students Association From 8/1/2019 Through 7/31/2020

Account Title	Allocated	Expenses	Reserved	Available
#UCLA Wellness Initiative - Contingency				
Contingency				
Programming				
BS: Shelter Groceries 9/23-29/2019	285.21	0.00	0.00	285.21
Hospitality				
BS: Shelter Groceries 9/23-29/2019	15.46	0.00	0.00	15.46
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
	9,129,031.01	294,807.74	122,302.29	8,711,920.98
	#UCLA Wellness Initiative - Contingency Contingency Programming BS: Shelter Groceries 9/23-29/2019 Hospitality BS: Shelter Groceries 9/23-29/2019 BS: Staff Training 9/21-22/2019 Total 5463 - Bruin	#UCLA Wellness Initiative - Contingency Contingency Programming BS: Shelter Groceries 285.21 9/23-29/2019 Hospitality BS: Shelter Groceries 15.46 9/23-29/2019 BS: Staff Training 9/21-22/2019 497.65  Total 5463 - Bruin 798.32 Shelter	#UCLA Wellness Initiative - Contingency Contingency Programming BS: Shelter Groceries 285.21 0.00 9/23-29/2019 Hospitality BS: Shelter Groceries 15.46 0.00 9/23-29/2019 BS: Staff Training 9/21-22/2019 497.65 0.00  Total 5463 - Bruin 798.32 0.00 Shelter	#UCLA Wellness Initiative - Contingency Contingency Programming BS: Shelter Groceries 285.21 0.00 0.00 9/23-29/2019 Hospitality BS: Shelter Groceries 15.46 0.00 0.00 9/23-29/2019 BS: Staff Training 9/21-22/2019 497.65 0.00 0.00  Total 5463 - Bruin 798.32 0.00 0.00 Shelter

Date: 10/7/19 09:12:36

AM