

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	355.88	0.00	8,629.12
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	631.13	0.00	3,098.87
6220	Programming				
00000	Commission/Dept Related	3,177.00	0.00	0.00	3,177.00
	Total 1001 - Campus Events	60,507.29	6,012.17	0.00	54,495.12

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	67.22	40.00	192.78
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>600.00</u>	<u>0.00</u>	<u>2,400.00</u>
	Total 1003 - CEC - Film Program	35,357.88	7,745.09	40.00	27,572.79

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	1,210.43	1,624.18	27,165.39
	Total 1005 - CEC - Special Events	151,984.56	101,094.43	1,624.18	49,265.95

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	750.00	0.00	38,697.27
6010	Supplies				
00000	Commission/Dept Related	4,982.81	1,474.36	0.00	3,508.45
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,612.63	619.06	619.06	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	841.50	1,753.71
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	1,603.73	0.00	7,396.27
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	5,137.62	46,970.22	7,825.43
6110	Graphics				
00000	Commission/Dept Related	4,291.90	560.43	895.09	2,836.38
6212	Transportation				
00000	Commission/Dept Related	115,574.63	7,122.89	36,200.00	72,251.74
6213	Retreats and Conferences				
00000	Commission/Dept Related	35,867.99	58.75	0.00	35,809.24
6220	Programming				
00000	Commission/Dept Related	69,590.03	68.39	0.00	69,521.64
6410	Hospitality				
00000	Commission/Dept Related	21,306.20	319.59	0.00	20,986.61
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	18,649.78	85,525.87	325,462.70

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26075	SO: Healthy Athletes Day (10/28/19-02/03/20)	590.72	0.00	0.00	590.72
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09569	SO at UCLA: Soccer Practice 10/26/2019	274.00	0.00	0.00	274.00
	Total 1102 - Special Olympics	864.72	0.00	0.00	864.72

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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26059	PROLIT: Fall 2019 Field Trip (10/28/19-02/03/20)	1,572.41	0.00	0.00	1,572.41
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	1,899.96	178.47	0.00	1,721.49

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,000.00</u>	<u>1,140.00</u>	<u>0.00</u>	<u>48,860.00</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	1,140.00	0.00	48,860.00

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	5,357.33	1,316.48	4,826.19
6220	Programming				
00000	Commission/Dept Related	10,000.00	241.90	0.00	9,758.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09567	CAC: Wk 5 Concert 10/28/2019	375.00	205.00	0.00	170.00
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
01134	BRUIN BASH	60,000.00	19,330.58	494.58	40,174.84
	Total 1201 - Cultural Affairs Commission (CAC)	109,475.29	25,498.18	1,811.06	82,166.05

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>316.00</u>	<u>15.00</u>	<u>4,669.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	316.00	15.00	4,669.00

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	500.00	0.00	0.00	500.00
	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>714.00</u>	<u>3,486.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,200.00	0.00	714.00	3,486.00

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>500.00</u>	<u>0.00</u>	<u>118,870.15</u>
	Total 1225 - Cultural Programming Fund	119,370.15	500.00	0.00	118,870.15

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	1,499.07	0.00	1,500.93
6220	Programming				
00000	Commission/Dept Related	14,160.50	3,400.00	0.00	10,760.50
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	10,000.00	0.00	0.00	10,000.00
	Total 1301 - Academic Affairs Commission (AAC)	37,760.50	5,486.91	0.00	32,273.59

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	1,802.00	0.00	25,813.33
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	27,615.33	1,802.00	0.00	25,813.33

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
6213	Retreats and Conferences				
09584	FC: FAC Retreat, 11/02-03/2019	697.95	0.00	0.00	697.95
6410	Hospitality				
09521	FAC: Meetings 9/2019-6/2020	500.00	0.00	0.00	500.00
09584	FC: FAC Retreat, 11/02-03/2019	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	6,552.00	0.00	0.00	6,552.00
	Total 1401 - Facilities Commission	11,252.70	0.00	500.00	10,752.70

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09604	USAC: Office Retreat 11/03/2019	39.38	0.00	0.00	39.38
6410	Hospitality				
09604	USAC: Office Retreat 11/03/2019	109.00	0.00	0.00	109.00
	Total 1601 - General Representative 1	2,901.13	0.00	0.00	2,901.13

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09588	USAC TSR: Fall Retreat 10/19/2019	788.00	0.00	0.00	788.00
6410	Hospitality				
09588	USAC TSR: Fall Retreat 10/19/2019	212.00	0.00	0.00	212.00
	Total 1604 - Transfer Student Representative	3,752.76	0.00	0.00	3,752.76

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	287.56	0.00	1,212.44
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	212.99	0.00	9,787.01
6220	Programming				
00000	Commission/Dept Related	29,962.75	2,063.76	0.00	27,898.99
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	6,171.54	1,049.74	88,607.35

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	229.98	0.00	13,270.02
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090.00</u>
	Total 1704 - SWC - CPR Standard 1st Aid Training	14,590.00	229.98	0.00	14,360.02

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09609	PAC: Retreat 11/09/2019	750.00	0.00	0.00	750.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>288.09</u>	<u>136.19</u>	<u>0.00</u>	<u>151.90</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	1,038.09	136.19	0.00	901.90

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	236.00	115.48	13,298.52
	Total 1712 - SWC - Gender Health	13,650.00	236.00	115.48	13,298.52

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	1,789.77	0.00	23,210.23
	Total 1713 - SWC - Total Wellness Newsletter	25,000.00	1,789.77	0.00	23,210.23

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	540.00	0.00	0.00	540.00
	Total 1720 - SWC - Run/Walk, UCLA	37,540.00	0.00	0.00	37,540.00

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>420.68</u>	<u>0.00</u>	<u>7,329.32</u>
	Total 1728 - Bruin Necessities	7,750.00	420.68	0.00	7,329.32

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	52.00	3,001.20	6,946.80
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	52.00	3,001.20	6,946.80

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	13,299.36	0.00	45,519.34
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	14,169.36	0.00	94,049.34

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>6,858.80</u>	<u>0.00</u>	<u>8,141.20</u>
	Total 1802 - EVP Travel Grant	15,000.00	6,858.80	0.00	8,141.20

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	159.58	0.00	840.42
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
6410	Hospitality				
09579	USAC IVP: GROW Workshop 10/22/2019	30.00	0.00	0.00	30.00
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	12,342.76	809.58	0.00	11,533.18

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	1,123.15	0.00	629.61
6220	Programming				
00000	Commission/Dept Related	1,000.00	550.00	0.00	450.00
09498	Pres: Food for SLAC Leadership Conference 10/6/19	600.00	600.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09549	Pres: SLAC Conference 10/6/2019	633.38	632.84	0.00	0.54
09553	Pres: Puppies & Votes 10/29/2019	401.00	401.00	0.00	0.00
	Total 2001 - Presidents Office	4,387.14	3,306.99	0.00	1,080.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>(250.00)</u>
	Total 2002 - John Sarvey Award (Organization)	0.00	250.00	0.00	(250.00)

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4200	Interest Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>276.90</u>
	Total 2003 - Michaels Leadership Award (Individuals)	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	635.69	0.00	4,966.81
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>273.62</u>	<u>0.00</u>	<u>0.00</u>	<u>273.62</u>
	Total 2103 - Administrative Overhead	682,339.72	162,917.63	0.00	519,422.09

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09586	FC: Welcome Retreat 10/21/2019	20.00	0.00	0.00	20.00
6410	Hospitality				
09586	FC: Welcome Retreat 10/21/2019	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	20,784.10	1,720.00	0.00	19,064.10

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	367.80	0.00	7,632.20
	Total 2106 - Elections Board	45,451.00	367.80	0.00	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>1,912.44</u>	<u>0.00</u>	<u>287.56</u>
	Total 2108 - USAC Retreat	2,200.00	1,912.44	0.00	287.56

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

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

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

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

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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26069	APAHC: Health Fairs and Seminars (10/28/19-02/03/20)	1,174.58	0.00	0.00	1,174.58
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
6410	Hospitality				
09576	APA: New Member Orientation 10/26/2019	275.00	0.00	0.00	275.00
	Total 2116 - APA Health C.A.R.E.	1,749.58	0.00	0.00	1,749.58

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	<u>89,758.95</u>	<u>0.00</u>	<u>0.00</u>	<u>89,758.95</u>
	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>9,938.19</u>	<u>276.00</u>	<u>7,367.46</u>
	Total 2128 - UCSA / USSA Travel Related	17,581.65	9,938.19	276.00	7,367.46

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
 2200 - Global Medical Training @UCLA (GMT)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26062	GMT: Winter Trip to Dominican Republic (10/28/19-02/03/20)	941.33	0.00	0.00	941.33
	Total 2200 - Global Medical Training @UCLA (GMT)	941.33	0.00	0.00	941.33

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	494.00	0.00	6.00
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	1,638.72	600.00	598.28

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>419.00</u>	<u>0.00</u>	<u>419.00</u>	<u>0.00</u>
	Total 2211 - Asian American Tutorial Project (AATP)	419.00	0.00	419.00	0.00

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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26055	APHC: Rosemead Fitness/Health Fair (10/28/19-02/03/20)	2,903.13	0.00	0.00	2,903.13
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09499	APC: Season Retreat 9/22/2019	550.00	548.22	0.00	1.78
09524	APC: Quarterly Retreat 10/4-6/2019	130.00	121.21	0.00	8.79
6410	Hospitality				
09499	APC: Season Retreat 9/22/2019	150.00	149.69	0.00	0.31
09524	APC: Quarterly Retreat 10/4-6/2019	148.00	131.21	0.00	16.79
	Total 2213 - Asian Pacific Coalition (APC)	3,881.13	950.33	0.00	2,930.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26060	BP: Fall 2019 Field Trip (10/28/19-02/03/20)	1,133.47	0.00	0.00	1,133.47
	Total 2216 - Bruin Partners	1,133.47	0.00	0.00	1,133.47

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	295.00	291.30	0.00	3.70
	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	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 2227 - Indian Student Union (ISU)	750.00	0.00	0.00	750.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09623	LBSA: Accenture 10/15/19	113.45	0.00	0.00	113.45
	Total 2238 - Latin Business Student Association (LBSA)	213.45	0.00	0.00	213.45

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				
6150	T-shirts				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
6213	Retreats and Conferences				
09599	Raza Youth Conference: Advance 11/02/2019	800.00	0.00	0.00	800.00
6410	Hospitality				
09493	RYC: Summer Program 9/10-15/2019	300.00	0.00	0.00	300.00
09599	Raza Youth Conference: Advance 11/02/2019	350.00	0.00	0.00	350.00
	Total 2243 - Raza Youth Conference (RYC)	1,650.00	0.00	0.00	1,650.00

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	100.00	0.00	0.00	100.00
6410	Hospitality				
09503	MSA: Welcome Week 9/26-10/10/2019	500.00	0.00	0.00	500.00
09557	MSA: Beginning of the Year Banquet 10/18/2019	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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26067	SP: SPACE College Trip Fall (10/28/19-02/03/20)	1,614.25	0.00	0.00	1,614.25
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	4,154.05	0.00	0.00	4,154.05

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09601	Bruin Republicans: Speaker 11/13/2019	500.00	0.00	0.00	500.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09618	Bruin Rep: Michelle Malkin Speaker 11/13/19	360.61	0.00	0.00	360.61
	Total 2270 - Bruin Republicans	860.61	0.00	0.00	860.61

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	889.70	0.00	60.30
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	170.00	0.00	0.00
09561	VSU: Family Film Premiere	200.00	200.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09633	VSU: High School Conference 11/24/19	1,747.49	0.00	0.00	1,747.49
	Total 2273 - Vietnamese Student Union (VSU)	4,764.49	1,806.70	0.00	2,957.79

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26049	MCP: Free Homeless Clinics (10/28/19-02/03/20)	2,964.25	0.00	0.00	2,964.25
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09547	MCP: Volunteer Dev Retreat 10/11-13/2019	500.00	500.00	0.00	0.00
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	3,464.25	500.00	0.00	2,964.25

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>267,008.28</u>	<u>0.00</u>	<u>0.00</u>	<u>267,008.28</u>
	Total 2301 - Contingency	267,008.28	0.00	0.00	267,008.28

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
 2319 - Latino Student Health Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26066	LSHP: Tecate Health Fair (10/28/19-02/03/20)	1,466.02	0.00	0.00	1,466.02
	Total 2319 - Latino Student Health Project	1,466.02	0.00	0.00	1,466.02

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
 2342 - Kappa Alpha Psi Fraternity, Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26056	GF: Grupo Folklorico Sites (10/28/19-02/03/20)	391.67	0.00	0.00	391.67
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09622	Grupo Folk: Dia Muertos 11/10/19	344.86	0.00	0.00	344.86
	Total 2347 - Grupo Folklorico de UCLA	736.53	0.00	0.00	736.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26058	LGL: UCI Field Trip (10/28/19-02/03/20)	1,025.20	0.00	0.00	1,025.20
	Total 2362 - Latinas Guiding Latinas (LGL)	1,025.20	0.00	0.00	1,025.20

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26052	UNICEF: LA Housing Sites (10/28/19-02/03/20)	2,682.68	0.00	0.00	2,682.68
	Total 2380 - UNICEF @ UCLA	2,682.68	0.00	0.00	2,682.68

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	471.75	0.00	28.25
6220	Programming				
09577	AWC: Sister Circle 10/28/2019	70.00	70.00	0.00	0.00
6410	Hospitality				
09577	AWC: Sister Circle 10/28/2019	40.00	40.00	0.00	0.00
	Total 2411 - Afrikan Womxn's Collective (AWC)	610.00	581.75	0.00	28.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26057	FISH: Health Fairs and English Lessons (10/28/19-02/03/20)	2,753.01	0.00	0.00	2,753.01
	Total 2430 - Fellowship for International Service and Health (FISH)	2,753.01	0.00	0.00	2,753.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09508	CK: MDEER Retreat 9/27-29/2019	515.00	515.00	0.00	0.00
6220	Programming				
09560	CK: Key to College 10/20/2019	290.00	276.66	13.34	0.00
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	80.00	0.00	0.00
09560	CK: Key to College 10/20/2019	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2450 - Circle K International on Campus	1,385.00	1,371.66	13.34	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09582	CACF: Service 10/15/2019	25.00	25.00	0.00	0.00
09595	CACF: XAI Fall Party 11/01/2019	30.00	0.00	0.00	30.00
09607	CACF: Wk 6 Dinner 11/05/2019	20.00	0.00	0.00	20.00
6410	Hospitality				
09582	CACF: Service 10/15/2019	120.00	120.00	0.00	0.00
09595	CACF: XAI Fall Party 11/01/2019	100.00	0.00	0.00	100.00
09607	CACF: Wk 6 Dinner 11/05/2019	200.00	0.00	0.00	200.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	495.00	145.00	0.00	350.00

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
 2494 - American Society of Civil Engineers
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09594	ASCE: Career Fair 10/31/2019	750.00	0.00	0.00	750.00
6410	Hospitality				
09594	ASCE: Career Fair 10/31/2019	300.00	0.00	0.00	300.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09616	ASCE: Fall Career Fair 10/31/19	692.58	0.00	0.00	692.58
	Total 2494 - American Society of Civil Engineers	1,742.58	0.00	0.00	1,742.58

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	55,521.00	0.00	0.00	55,521.00
	Total 2601 - CS Mini Fund	55,521.00	0.00	0.00	55,521.00

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	101.10	0.00	218.00
6410	Hospitality				
09544	APHC: Fall Director's Retreat 10/12-13/2019	51.42	51.42	0.00	0.00
	Total 2602 - Asian Pacific Health Corps (APHC)	370.52	152.52	0.00	218.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6410	Hospitality				
09570	PFC: Community Health Fair 10/26/2019	355.00	0.00	0.00	355.00
	Total 2606 - Pilipinos for Community Health (PCH)	605.00	0.00	0.00	605.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26061	CHAMPS: Fall Quarter Field Trip (10/28/19-02/03/20)	539.45	0.00	0.00	539.45
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	539.45	0.00	0.00	539.45

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09585	PTSP: Fall Bonfire, 10/25/2019	10.00	0.00	0.00	10.00
6410	Hospitality				
09585	PTSP: Fall Bonfire, 10/25/2019	70.00	0.00	0.00	70.00
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	80.00	0.00	0.00	80.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09613	PIER: Senior Saturday 11/02/2019	418.00	0.00	0.00	418.00
6410	Hospitality				
09613	PIER: Senior Saturday 11/02/2019	450.00	372.30	0.00	77.70
	Total 2618 - Pacific Islands' Students Association (PISA)	868.00	372.30	0.00	495.70

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26050	UVP: Hawthorne/WIC Health Fair (10/28/19-02/03/20)	2,860.65	0.00	0.00	2,860.65
	Total 2625 - UMMA Volunteer Project	2,860.65	0.00	0.00	2,860.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26054	VCH: Health Fair Fall 2019 (10/28/19-02/03/20)	1,964.48	0.00	0.00	1,964.48
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	1,964.48	0.00	0.00	1,964.48

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	128.50	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	165.81	160.22	0.00	5.59
09507	RSS: Fall Bonfire 10/9/2019	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	20.79	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	367.96	365.92	0.00	2.04
09507	RSS: Fall Bonfire 10/9/2019	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	675.43	0.00	1,527.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26044	CCB: Fall 2019 Buddy Events (10/28/19-02/03/20)	271.47	0.00	0.00	271.47
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09573	CCB: Fall Retreat 11/02/2019	250.00	0.00	0.00	250.00
6220	Programming				
09592	CCB: Buddy Events 11/03/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09573	CCB: Fall Retreat 11/02/2019	80.00	0.00	0.00	80.00
	Total 2696 - China Care Bruins (CCB)	851.47	0.00	0.00	851.47

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
 2735 - Incarcerated Youth Tutorial Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09593	IYTP: Write Back 10/31/2019	20.00	0.00	0.00	20.00
6410	Hospitality				
09593	IYTP: Write Back 10/31/2019	80.00	0.00	0.00	80.00
	Total 2735 - Incarcerated Youth Tutorial Project	100.00	0.00	0.00	100.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09634	YOUTHphonics: Winter Program 11/12/19	49.16	0.00	0.00	49.16
	Total 2747 - YOUTHphonics	49.16	0.00	0.00	49.16

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	299.50	0.00	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	1,449.50	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09511	PPS: Fall Board Retreat 10/12/2019	111.99	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
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	6.00	0.00	0.00	6.00
09612	PPS: Mentorship Revelations 10/31/2019	7.48	0.00	0.00	7.48
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	16.49	0.00	0.00
09522	PPS: Fall Mentorship Meeting 10/17/2019	121.06	0.00	0.00	121.06
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	280.00	0.00	0.00	280.00
09612	PPS: Mentorship Revelations 10/31/2019	35.63	0.00	0.00	35.63
	Total 2791 - Pre-Pharmacy Society	679.21	16.49	0.00	662.72

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26047	SLAM: Site Visits (10/28/19-02/03/20)	120.90	0.00	0.00	120.90
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	120.90	0.00	0.00	120.90

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09614	BFPC: Officer Retreat 11/10/2019	135.50	0.00	0.00	135.50
	Total 2810 - Bruins Fighting Pediatric Cancer	135.50	0.00	0.00	135.50

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26076	HFC: Pathways to Home (10/28/19-02/03/20)	513.11	0.00	0.00	513.11
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09581	Happy Feet Clinic: Clinic 10/26/2019	240.00	0.00	0.00	240.00
	Total 2816 - Happy Feet Clinic (HFC)	753.11	0.00	0.00	753.11

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26068	MT: Birmingham Mentoring Sites (10/28/19-02/03/20)	653.97	0.00	0.00	653.97
Total 2823 - Moneythink		653.97	0.00	0.00	653.97

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09627	Rocket Project: RISE 11/24/19	<u>1,756.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756.41</u>
	Total 2825 - Rocket Project at UCLA	1,756.41	0.00	0.00	1,756.41

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09629	Supermileage: Supplies Fall Training Subsystem 10/9 12/13/19	673.66	0.00	0.00	673.66
	Total 2854 - SuperMileage Vehicle	673.66	0.00	0.00	673.66

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	12.99	0.00	7.01
09537	TASA: Mochi-Making Workshop 10/2/2019	15.00	10.43	0.00	4.57
09538	TASA: Beach Bonfire 10/4/2019	35.00	35.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	40.00	40.00	0.00	0.00
09571	TASA: Picinic Social 10/27/2019	35.00	0.00	0.00	35.00
6410	Hospitality				
09535	TASA: General Meeting 1	175.00	175.00	0.00	0.00
09537	TASA: Mochi-Making Workshop 10/2/2019	60.00	35.82	0.00	24.18
09538	TASA: Beach Bonfire 10/4/2019	90.00	90.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	5.00	5.00	0.00	0.00
09571	TASA: Picinic Social 10/27/2019	80.00	0.00	0.00	80.00
09603	TASA: Food Relay 11/04/2019	100.00	0.00	0.00	100.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09630	TASA: Family Competition 10/13/19	8.77	0.00	0.00	8.77
09631	TASA: Picnic Social 10/27/19	20.74	0.00	0.00	20.74
	Total 2885 - TASA-Taiwanese American Student Association	1,189.51	909.24	0.00	280.27

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09575	ITE: Career Fair 11/07/2019	60.00	0.00	0.00	60.00
	Total 2889 - Institute of Transportation Engineers	60.00	0.00	0.00	60.00

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	182,964.75	0.00	0.00	182,964.75
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
30634	CNI: Green Builds Expo, (expires 12/2/2019)	3,600.00	0.00	0.00	3,600.00
30635	CNI: Ambassadors Program, (expires 6/15/2020)	8,400.00	0.00	0.00	8,400.00
30636	ZW: Ambassadors Program (expires 6/30/2020)	8,400.00	0.00	0.00	8,400.00
30637	DCS: Solar Generator (expires 6/30/2020)	900.00	0.00	0.00	900.00
30638	DCS: Solar Roof (expires 6/30/2020)	10,000.00	0.00	0.00	10,000.00
30639	BHS: LEED (expires 6/26/2020)	5,000.00	0.00	0.00	5,000.00
30640	BHS: Water & Energy Audits (expires 5/30/2020)	8,200.00	0.00	0.00	8,200.00
30641	BHS: Hydroponics (6/15/2020)	500.00	0.00	0.00	500.00
30642	IEE & TT: Idea Hacks (expires 1/15/2020)	3,750.00	0.00	0.00	3,750.00
30643	BHS: EV Conversion (expires 12/15/2019)	3,000.00	0.00	0.00	3,000.00
30644	TGIF: Fall Marketing and Outreach (expires 12/30/2019)	5,000.00	0.00	0.00	5,000.00
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
 2915 - Bruins Public Health Club (BPHC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09621	Formula SAE:Training 12/6/19	4,096.31	0.00	0.00	4,096.31
	Total 2917 - Formula SAE	4,096.31	0.00	0.00	4,096.31

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	78.20	0.00	0.00
09558	ZPBS: YoKitty Costume Party 10/24/2019	150.00	0.00	0.00	150.00
09605	ZPB: Halloween Party 10/26/2019	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
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09635	ZPB: Zeta Week 10/21/19	19.60	0.00	0.00	19.60
	Total 2945 - Zeta Phi Beta Sorority	722.80	313.20	0.00	409.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26064	MESH: Site Visits (10/28/19-02/03/20)	270.00	0.00	0.00	270.00
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	270.00	0.00	0.00	270.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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>106,734.26</u>	<u>0.00</u>	<u>0.00</u>	<u>106,734.26</u>
	Total 3001 - Student Interaction Fund	106,734.26	0.00	0.00	106,734.26

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09620	CFAN: Elegance Hedgehog 11/22-11/23/19	1,742.47	0.00	0.00	1,742.47
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	1,742.47	0.00	0.00	1,742.47

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	585.00	0.00	665.00
	Total 3025 - Flying Samaritans at UCLA	1,250.00	585.00	0.00	665.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09583	REA: Energy Jobs Fair 10/07/2019	120.00	0.00	0.00	120.00
	Total 3079 - Renewable Energy Association at UCLA	120.00	0.00	0.00	120.00

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
09590	ASE: Wk 6 Meeting 11/05/2019	11.00	0.00	0.00	11.00
6410	Hospitality				
09562	BASE: Week 4 Meeting 10/22/2019	60.00	0.00	0.00	60.00
09590	ASE: Wk 6 Meeting 11/05/2019	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	Total 3090 - BiochemASE	231.00	0.00	0.00	231.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09615	3D4E: CAD Workshops 10/24/19	62.18	0.00	0.00	62.18
	Total 3097 - 3D4E (formerly Avengineering)	62.18	0.00	0.00	62.18

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26073	LEAD: Site Visits (10/28/19-02/03/20)	182.25	0.00	0.00	182.25
	Total 3129 - Leadership Education Algebraic Development (LEAD)	182.25	0.00	0.00	182.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09632	UNA: SDG Fair 11/14/19	96.07	0.00	0.00	96.07
	Total 3143 - United Nations Association at UCLA	96.07	0.00	0.00	96.07

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
 3153 - One-to-One
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26053	OtO: One-to-One SAT Tutoring (10/28/19-02/03/20)	1,927.46	0.00	0.00	1,927.46
	Total 3153 - One-to-One	1,927.46	0.00	0.00	1,927.46

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09619	BSG: Project Reach 11/12, 11/19, 12/3/19	173.86	0.00	0.00	173.86
	Total 3183 - Bruin Spacecraft Group (BSG)	173.86	0.00	0.00	173.86

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26048	BARC: Monthly and Weekly Site Visits (10/28/19-02/03/20)	342.10	0.00	0.00	342.10
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	342.10	0.00	0.00	342.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26065	SOS: ESL Tutoring/HW Help Program (10/28/19-02/03/20)	210.90	0.00	0.00	210.90
	Total 3282 - Students Organize for Syria at UCLA	210.90	0.00	0.00	210.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 3285 - Food Recovery Network
 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				
26045	FRN: Food Recoveries (10/28/19-02/03/20)	156.28	0.00	0.00	156.28
	Total 3285 - Food Recovery Network	156.28	0.00	0.00	156.28

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 Sciences 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
09574	LSSA: Midterm Destressor 10/30/2019	370.00	0.00	0.00	370.00
09610	LSSA: Game Show Night 11/12/2019	447.86	0.00	0.00	447.86
6410	Hospitality				
09528	LSSA: Professor Panel 10/8/2019	140.88	0.00	0.00	140.88
09574	LSSA: Midterm Destressor 10/30/2019	350.00	0.00	0.00	350.00
09610	LSSA: Game Show Night 11/12/2019	33.96	0.00	0.00	33.96
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09624	LSSA: Biodiversity Origami 10/30/19	74.59	0.00	0.00	74.59
09625	LSSA: Game Show Night 11/12/19	53.99	0.00	0.00	53.99
09626	LSSA: Exposure Fields Research 11/14/19	25.58	0.00	0.00	25.58
	Total 3303 - Life Sciences Student Association	1,931.13	0.00	0.00	1,931.13

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26046	ACM: LA Site Visits (10/28/19-02/03/20)	838.99	0.00	0.00	838.99
	Total 3312 - ACM Teach LA	838.99	0.00	0.00	838.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 3314 - Mobile Eye Clinic-Young Professionals Initiative (UMEC YPI)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26071	MEC: Care Harbor Health Fair (10/28/19-02/03/20)	2,756.53	0.00	0.00	2,756.53
	Total 3314 - Mobile Eye Clinic-Young Professionals Initiative (UMEC YPI)	2,756.53	0.00	0.00	2,756.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26072	ICHIVA: Mobile Community Health Clinic (10/28/19-02/03/20)	130.05	0.00	0.00	130.05
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09580	ICHI: Community Health 10/26/2019	300.00	0.00	0.00	300.00
	Total 3323 - ICHI Volunteer Association	430.05	0.00	0.00	430.05

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09628	SKY: Happiness Workshop 11/21-11/24/19	816.88	0.00	0.00	816.88
	Total 3331 - SKY at UCLA	816.88	0.00	0.00	816.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26051	SOS: Interviews/Pre-Surgical Screenings (10/28/19-02/03/20)	847.59	0.00	0.00	847.59
	Total 3335 - Speak Out for Surgery	847.59	0.00	0.00	847.59

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09611	LEP: Bake Sale 10/31/2019	5.98	5.98	0.00	0.00
6410	Hospitality				
09611	LEP: Bake Sale 10/31/2019	150.00	150.00	0.00	0.00
	Total 3342 - The Literate Earth Project (LEP)	155.98	155.98	0.00	0.00

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09602	APINSAA: Welcome Event 11/08/2019	170.00	0.00	0.00	170.00
	Total 3346 - Asian Pacific Islander Nursing Students & Alumni Assn APINSAA	170.00	0.00	0.00	170.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09606	DataRes at UCLA	100.00	0.00	0.00	100.00
	Total 3347 - DataRes at UCLA	100.00	0.00	0.00	100.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09617	BajaSAE: Training for Competitions 10/10/19 12/20/19	3,670.48	0.00	0.00	3,670.48
	Total 3349 - Baja SAE	3,670.48	0.00	0.00	3,670.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 3350 - Luskin Undergraduate Student Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26063	LUSA: Kid City Hope Place (10/28/19-02/03/20)	245.84	0.00	0.00	245.84
	Total 3350 - Luskin Undergraduate Student Association	245.84	0.00	0.00	245.84

ASUCLA Student Government Accounting
 Encumbrance Budget
 3351 - HIV Counseling and Testing Coalition
 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				
26074	HIVCHO: HIV Counseling (10/28/19-02/03/20)	764.40	0.00	0.00	764.40
	Total 3351 - HIV Counseling and Testing Coalition	764.40	0.00	0.00	764.40

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	600.00	0.00	0.00
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	600.00	600.00	0.00	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		9,147,886.54	433,577.03	129,313.04	8,584,996.47