

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	6,775.00	0.00	18,385.00
6010	Supplies				
00000	Commission/Dept Related	280.00	0.00	0.00	280.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,055.00	724.99	0.00	1,330.01
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	764.22	0.00	8,220.78
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	2,610.06	0.00	2,610.06
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,500.00	290.24	0.00	6,209.76
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,730.00	813.09	0.00	2,916.91
6220	Programming				
00000	Commission/Dept Related	3,177.00	21.34	0.00	3,155.66
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	26.49	0.00	0.00	26.49
	Total 1001 - Campus Events	60,533.78	15,572.69	0.00	44,961.09

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	5,000.00	0.00	15,000.00
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	50.00	130.00
6510	Honorarium				
00000	Commission/Dept Related	31,000.00	20,000.00	0.00	11,000.00
	Total 1002 - CEC - Speaker Program	51,750.00	25,000.00	50.00	26,700.00

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	268.42	0.00	31.58
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	10,923.87	5,500.00	96.13
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	2,300.00	2,155.61	0.00	144.39
6510	Honorarium				
00000	Commission/Dept Related	11,737.88	0.00	0.00	11,737.88
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	604.40	0.00	395.60
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	57.14	0.00	0.00	57.14
	Total 1003 - CEC - Film Program	35,415.02	13,952.30	5,500.00	15,962.72

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	83.46	0.00	746.54
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	1,859.80	8,140.20
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	2,230.32	4,769.68
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	13,750.00	0.00	31,750.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	226.02	0.00	0.00	226.02
	Total 1004 - CEC - Concerts	125,771.02	13,833.46	4,090.12	107,847.44

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	9,811.36	0.00	20,188.64
	Total 1005 - CEC - Special Events	151,984.56	109,695.36	0.00	42,289.20

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	13,616.75	0.00	25,830.52
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	1,547.65	0.00	6,064.98
6110	Graphics				
00000	Commission/Dept Related	6,500.00	160.00	2,422.99	3,917.01
6212	Transportation				
00000	Commission/Dept Related	2,595.21	2,048.43	0.00	546.78
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	4,216.05	0.00	4,783.95
6220	Programming				
00000	Commission/Dept Related	25,000.00	1,513.47	0.00	23,486.53
6310	Facilities				
00000	Commission/Dept Related	604.59	0.00	0.00	604.59
6410	Hospitality				
00000	Commission/Dept Related	23,471.82	1,390.06	0.00	22,081.76
6510	Honorarium				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6900	Depreciation Expense				
00000	Commission/Dept Related	3,300.00	1,374.90	0.00	1,925.10
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	59,933.27	20,563.80	29,735.99	9,633.48
6110	Graphics				
00000	Commission/Dept Related	4,291.90	1,131.27	1,388.31	1,772.32
6212	Transportation				
00000	Commission/Dept Related	115,574.63	24,021.66	26,465.77	65,087.20
6213	Retreats and Conferences				
00000	Commission/Dept Related	35,867.99	12,415.54	0.00	23,452.45
6220	Programming				
00000	Commission/Dept Related	69,590.03	1,636.51	0.00	67,953.52
6410	Hospitality				
00000	Commission/Dept Related	21,306.20	1,134.32	0.00	20,171.88
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	60.00	0.00	0.00	60.00
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	3,337.94	0.00	0.00	3,337.94
	Total 1101 - Community Service Commission (CSC)	432,976.29	88,244.77	60,013.06	284,718.46

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	152.08	0.00	438.64
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	400.00	0.00	400.00	0.00
6220	Programming				
09569	SO at UCLA: Soccer Practice 10/26/2019	274.00	274.00	0.00	0.00
6410	Hospitality				
09731	SO: Friendsgiving 11/22/2019	50.00	50.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,002.00	1,517.25	3,465.45	4,019.30
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,195.05	186.07	0.00	1,008.98
	Total 1102 - Special Olympics	11,511.77	2,179.40	3,865.45	5,466.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09795	VNLC: Tet Festival 2020 2/9/20	1,649.79	0.00	0.00	1,649.79
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09500	VNLC: Fall Retreat 9/23-24/2019	240.26	218.34	0.00	21.92
6220	Programming				
09961	VNLC: Tet Fest 02/09/2020	300.00	0.00	0.00	300.00
6410	Hospitality				
09500	VNLC: Fall Retreat 9/23-24/2019	259.61	255.95	0.00	3.66
09961	VNLC: Tet Fest 02/09/2020	146.00	0.00	0.00	146.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	669.00	0.00	0.00	669.00
	Total 1103 - VNLC: Vietnamese Language & Culture	3,264.66	474.29	0.00	2,790.37

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
09671	PL:Fall Seminar #1 11/14/2019	5.00	0.00	0.00	5.00
6410	Hospitality				
09534	PL: Fall Retreat 10/5/2019	225.96	145.28	0.00	80.68
09542	PL: Fall Tutor Training 10/10/2019	25.00	25.00	0.00	0.00
09671	PL:Fall Seminar #1 11/14/2019	80.00	80.00	0.00	0.00
09679	Project Literacy:Fall 2019 Seminar #2 11/25/2019	80.00	80.00	0.00	0.00
09756	PL: Fall Seminar #2 Adjustment 11/25/2019	23.50	0.00	0.00	23.50
09962	PL: Cheese and Crackers Night 01/31/2020	14.27	0.00	0.00	14.27
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,500.00	1,452.50	0.00	6,047.50
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	571.18	0.00	0.00	571.18
	Total 1104 - Literacy: Project	10,173.91	1,790.97	0.00	8,382.94

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,250.00	560.00	0.00	1,690.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>276.22</u>	<u>0.00</u>	<u>0.00</u>	<u>276.22</u>
	Total 1105 - Kids Korner: Project	2,526.22	560.00	0.00	1,966.22

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>889.88</u>	<u>0.00</u>	<u>0.00</u>	<u>889.88</u>
	Total 1108 - Hunger Project	889.88	0.00	0.00	889.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>4,500.00</u>	<u>369.75</u>	<u>0.00</u>	<u>4,130.25</u>
	Total 1109 - Glendale Learning Project (GLP)	4,500.00	369.75	0.00	4,130.25

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,582.84</u>	<u>369.75</u>	<u>1,200.00</u>	<u>13.09</u>
	Total 1114 - Watts Tutorial Program	1,582.84	369.75	1,200.00	13.09

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>11,801.05</u>	<u>1,650.12</u>	<u>36,548.83</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	11,801.05	1,650.12	36,548.83

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	3,258.00	0.00	11,842.29
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	11,500.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	912.26	0.00	9,087.74
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09892	CAC Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
6220	Programming				
09567	CAC: Wk 5 Concert 10/28/2019	375.00	205.00	0.00	170.00
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
01134	BRUIN BASH	60,000.00	60,000.00	0.00	0.00
	Total 1201 - Cultural Affairs Commission (CAC)	110,075.29	76,238.63	0.00	33,836.66

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>1,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	1,000.00	0.00	4,000.00

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>247.16</u>	<u>0.00</u>	<u>3,752.84</u>
	Total 1205 - Art Gallery Series	4,000.00	247.16	0.00	3,752.84

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	75,000.00	390.40	0.00	74,609.60
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>	<u>37,143.12</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	390.40	0.00	111,752.72

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>925.00</u>	<u>0.00</u>	<u>2,375.00</u>
	Total 1208 - Diversity Forum Series	3,300.00	925.00	0.00	2,375.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	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>612.00</u>	<u>0.00</u>	<u>3,588.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,200.00	612.00	0.00	3,588.00

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>6,925.60</u>	<u>2,200.00</u>	<u>110,244.55</u>
	Total 1225 - Cultural Programming Fund	119,370.15	6,925.60	2,200.00	110,244.55

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>22,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>
	Total 1227 - CommUnity	22,500.00	0.00	0.00	22,500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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	400.00	0.00	0.00	400.00
6110	Graphics				
00000	Commission/Dept Related	950.00	885.59	0.00	64.41
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	1,688.24	0.00	1,311.76
6220	Programming				
00000	Commission/Dept Related	17,160.50	3,548.73	3,925.00	9,686.77
6510	Honorarium				
00000	Commission/Dept Related	250.00	250.00	0.00	0.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	17,000.00	0.00	10,000.00	7,000.00
	Total 1301 - Academic Affairs Commission (AAC)	47,760.50	6,372.56	13,925.00	27,462.94

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>8,529.26</u>	<u>0.00</u>	<u>19,086.07</u>
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	27,615.33	8,529.26	0.00	19,086.07

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>15,507.00</u>	<u>101.92</u>	<u>0.00</u>	<u>15,405.08</u>
	Total 1351 - Academic Affairs Success Referendum	15,507.00	101.92	0.00	15,405.08

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	115.51	96.00	788.49
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09907	FC: Furniture	267.39	0.00	0.00	267.39
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	362.59	0.00	335.36
6410	Hospitality				
09521	FC: 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	11,520.09	478.10	596.00	10,445.99

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	108.65	0.00	1,644.10
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	320.60	320.60	0.00	0.00
4300	University Support				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	30,000.00	3,499.36	11,500.64	15,000.00
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	1,100.00	0.00	0.00	1,100.00
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	15,000.00	15,000.00	0.00	0.00
09937	FSC: Staff Retreat	100.00	0.00	0.00	100.00
09938	FSC: Reproductive Justice Health Outreach	1,600.00	0.00	0.00	1,600.00
09939	FSC: Bruincard Fee Waivers	2,000.00	0.00	0.00	2,000.00
4810	Prior Year Other Income				
150	Financial Supports				
6220	Programming				
08698	FSC:Attire for Hire Program	173.18	0.00	0.00	173.18
	Total 1501 - Financial Supports	53,046.53	18,928.61	11,500.64	22,617.28

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	88.94	0.00	1,663.81
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	GRO1: Office Retreat 11/03/2019	39.38	39.38	0.00	0.00
09831	GR1: Office Retreat 01/17/2020	300.00	300.00	0.00	0.00
6220	Programming				
09729	GRO1: CAPS Town Hall 11/21/2019	100.00	100.00	0.00	0.00
6410	Hospitality				
09604	GRO1: Office Retreat 11/03/2019	109.00	109.00	0.00	0.00
09729	GRO1: CAPS Town Hall 11/21/2019	498.60	0.63	497.97	0.00
09831	GR1: Office Retreat 01/17/2020	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 1601 - General Representative 1	3,899.73	737.95	497.97	2,663.81

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	2,752.00	0.00	0.00	2,752.00
6001	Operational Expenses				
00000	Commission/Dept Related	0.75	0.00	0.00	0.75
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
4810	Prior Year Other Income				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	92.86	0.00	0.00	92.86
	Total 1602 - General Representative 2	3,045.61	0.00	0.00	3,045.61

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	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				
09917	GR3: Wntr Rtrt 01/24/2020	375.00	0.00	0.00	375.00
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
09985	GR3: Computer Accessory	360.15	0.00	0.00	360.15
	Total 1603 - General Representative 3	3,487.90	0.00	0.00	3,487.90

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	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	TSR: Fall Retreat 10/19/2019	788.00	786.54	0.00	1.46
6220	Programming				
09840	TSR: Fall Internship 01/08/2020	94.61	0.00	0.00	94.61
6410	Hospitality				
09588	TSR: Fall Retreat 10/19/2019	212.00	191.43	0.00	20.57
09847	TSR/IVP: Taco About The Transf. 01/22/2020	160.00	0.00	0.00	160.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
6220	Programming				
09936	TSR: Transfer Student Center	9,000.00	0.00	0.00	9,000.00
	Total 1604 - Transfer Student Representative	13,007.37	977.97	0.00	12,029.40

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09673	ISR: ISR Town Hall 11/20/2019	432.00	432.00	0.00	0.00
09743	ISR: Lost in Translation 11/26/2019	489.92	0.00	0.00	489.92
6410	Hospitality				
09673	ISR: ISR Town Hall 11/20/2019	300.00	300.00	0.00	0.00
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	2,800.00	0.00	0.00	2,800.00
	Total 1605 - International Student Representative	6,774.68	732.00	0.00	6,042.68

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	6,906.33	0.00	18,749.67
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	243.36	456.64	550.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	298.66	0.00	1,201.34
6213	Retreats and Conferences				
00000	Commission/Dept Related	8,543.91	1,689.08	0.00	6,854.83
6220	Programming				
00000	Commission/Dept Related	31,418.84	5,812.02	0.00	25,606.82
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	18,459.88	12.20	0.00	18,447.68
6410	Hospitality				
00000	Commission/Dept Related	5,000.00	1,072.99	0.00	3,927.01
	Total 1701 - Student Wellness Commission (SWC)	95,828.63	19,641.87	806.38	75,380.38

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>372.24</u>	<u>0.00</u>	<u>3,927.76</u>
	Total 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)	4,300.00	372.24	0.00	3,927.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	350.00	0.00	0.00	350.00
6410	Hospitality				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	25.00	0.00	0.00	25.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,500.00	960.37	0.00	12,539.63
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,510.00	0.00	0.00	2,510.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,037.53	0.00	0.00	25,037.53
	Total 1704 - SWC - CPR Standard 1st Aid Training	41,422.53	960.37	0.00	40,462.16

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,460.00	478.04	0.00	3,981.96
	Total 1708 - SWC - Health Nutrition Fitness	4,460.00	478.04	0.00	3,981.96

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	750.00	0.00	0.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	51,701.75	1,336.19	0.00	50,365.56
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	93.99	0.00	0.00	93.99
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,770.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,770.29</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	56,316.03	2,086.19	0.00	54,229.84

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	3,731.90	0.00	4,268.10
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>386.05</u>	<u>0.00</u>	<u>0.00</u>	<u>386.05</u>
	Total 1710 - SWC - Active Minds	8,386.05	3,731.90	0.00	4,654.15

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	711.48	0.00	12,938.52
	Total 1712 - SWC - Gender Health	13,650.00	711.48	0.00	12,938.52

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	3,085.36	0.00	21,914.64
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>129.09</u>	<u>0.00</u>	<u>0.00</u>	<u>129.09</u>
	Total 1713 - SWC - Total Wellness Newsletter	25,129.09	3,085.36	0.00	22,043.73

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09838	SWC BITS: Self-Love Heels Dance Class 01/16/2020	480.00	0.00	0.00	480.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,955.00	1,074.37	0.00	11,880.63
	Total 1716 - SWC Body Image	13,435.00	1,074.37	0.00	12,360.63

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	459.55	27.00	2,513.45
	Total 1717 - SWC Student Health Investigatory	3,000.00	459.55	27.00	2,513.45

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	70.00	597.00	6,333.00
	Total 1718 - SWC Sexperts	7,000.00	70.00	597.00	6,333.00

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	1,500.00	0.00	35,500.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,540.00	1,500.00	0.00	36,040.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	1,649.83	0.00	23,350.17
	Total 1725 - SWC Programming Fund	25,000.00	1,649.83	0.00	23,350.17

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>638.14</u>	<u>0.00</u>	<u>7,111.86</u>
	Total 1728 - Bruin Necessities	7,750.00	638.14	0.00	7,111.86

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	<u>10,000.00</u>	<u>1,798.80</u>	<u>1,374.00</u>	<u>6,827.20</u>
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	1,798.80	1,374.00	6,827.20

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	412.00	0.00	10,388.00
6010	Supplies				
00000	Commission/Dept Related	3,600.00	66.68	0.00	3,533.32
6210	Travel				
00000	Commission/Dept Related	58,818.70	15,984.72	0.00	42,833.98
6220	Programming				
00000	Commission/Dept Related	<u>35,000.00</u>	<u>19,781.62</u>	<u>54.60</u>	<u>15,163.78</u>
	Total 1801 - External Vice President	108,218.70	36,245.02	54.60	71,919.08

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	15,000.00	6,858.80	468.00	7,673.20
4800	Surplus Withdrawal				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>3,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>
	Total 1802 - EVP Travel Grant	18,400.00	6,858.80	468.00	11,073.20

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				
6220	Programming				
00000	Commission/Dept Related	2,752.76	722.00	0.00	2,030.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09520	IVP: Office Retreat 10/4-6/2019	650.00	650.00	0.00	0.00
6220	Programming				
09906	IVP: Off-Campus Living Fair 01/21/2020	525.25	0.00	525.18	0.07
6410	Hospitality				
09579	IVP: GROW Workshop 10/22/2019	30.00	20.00	0.00	10.00
09744	IVP: Introduction to Grassroots Organizing 11/18/2019	56.67	0.00	0.00	56.67
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	2,700.00	0.00	0.00	2,700.00
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	8,910.00	670.00	0.00	8,240.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	187.28	0.00	0.00	187.28
03068	IVP: Off-Campus Living Fair	2,509.17	0.00	0.00	2,509.17
	Total 1901 - Internal Vice President	18,321.13	2,062.00	525.18	15,733.95

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>
	Total 1903 - IVP Partnership Fund	7,200.00	0.00	0.00	7,200.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	Total 1904 - IVP: True Bruin RAISE Scholarship	1,400.00	0.00	0.00	1,400.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	1,123.15	0.00	629.61
6220	Programming				
00000	Commission/Dept Related	1,000.00	563.00	0.00	437.00
09498	Pres: Food for SLAC Leadership Conference 10/6/19	600.00	600.00	0.00	0.00
09935	Pres: BRC Undocumented Student Program	5,000.00	0.00	0.00	5,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09950	Pres: OP Winter Retreat- Escape Room 01/31/2020	286.00	0.00	0.00	286.00
6220	Programming				
09549	Pres: SLAC Conference 10/6/2019	633.38	632.84	0.00	0.54
09553	Pres: Puppies & Votes 10/29/2019	401.00	401.00	0.00	0.00
09691	Pres: Fall Retreat 11/15/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09691	Pres: Fall Retreat 11/15/2019	500.00	412.28	0.00	87.72
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 2001 - Presidents Office	13,923.14	4,232.27	0.00	9,690.87

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
4180	Council Carry-over				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	0.00	250.00	0.00	(250.00)
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	8,542.74	1,500.00	0.00	7,042.74
	Total 2002 - John Sarvey Award (Organization)	8,542.74	1,750.00	0.00	6,792.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4200	Interest Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	477.18	0.00	0.00	477.18
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 2003 - Michaels Leadership Award (Individuals)	10,477.18	0.00	0.00	10,477.18

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>56,160.00</u>	<u>0.00</u>	<u>105,330.00</u>
	Total 2101 - Officers Stipends	161,490.00	56,160.00	0.00	105,330.00

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	1,987.77	0.00	2,885.09
6030	Telephones				
00000	Commission/Dept Related	1,943.00	3,126.52	0.00	(1,183.52)
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	8,500.00	0.00	0.00	8,500.00
6220	Programming				
00000	Commission/Dept Related	4,400.00	388.21	0.00	4,011.79
6610	Admin and Support Services				
00000	Commission/Dept Related	514,857.83	240,183.00	0.00	274,674.83
6620	Maintenance				
00000	Commission/Dept Related	107,377.23	53,694.00	0.00	53,683.23
6630	Utilities				
00000	Commission/Dept Related	29,512.68	14,760.00	0.00	14,752.68
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	909.57	0.00	4,692.93
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>340.58</u>	<u>0.00</u>	<u>0.00</u>	<u>340.58</u>
	Total 2103 - Administrative Overhead	677,406.68	315,049.07	0.00	362,357.61

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	4,972.00	0.00	18,168.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	23,440.00	4,972.00	0.00	18,468.00

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	7,298.00	0.00	12,766.10
6010	Supplies				
00000	Commission/Dept Related	350.00	18.62	0.00	331.38
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09908	FiCom: Furniture	166.21	0.00	0.00	166.21
6213	Retreats and Conferences				
09586	FiCom: Welcome Retreat 10/21/2019	20.00	6.70	0.00	13.30
6220	Programming				
09817	FiCom: Funding Workshop 12/04/2019	176.00	0.00	0.00	176.00
6410	Hospitality				
09586	FiCom: Welcome Retreat 10/21/2019	350.00	327.67	0.00	22.33
09817	FiCom: Funding Workshop 12/04/2019	52.00	43.50	0.00	8.50
09984	FiCom: Winter Retreat 01/23/2020	200.00	0.00	0.00	200.00
	Total 2105 - Finance Committee	21,378.31	7,694.49	0.00	13,683.82

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	2,632.00	0.00	17,034.00
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
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
09986	EB: Computer and Furniture	1,377.40	0.00	0.00	1,377.40
6015	Computer Equipment				
09986	EB: Computer and Furniture	1,495.75	0.00	0.00	1,495.75
	Total 2106 - Elections Board	48,324.15	2,999.80	0.00	45,324.35

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	7,891.00	0.00	24,215.00
6010	Supplies				
00000	Commission/Dept Related	350.00	57.31	0.00	292.69
	Total 2107 - Budget Review	32,456.00	7,948.31	0.00	24,507.69

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,011.17	749.67	2,261.50	0.00
6220	Programming				
00000	Commission/Dept Related	4,988.83	0.00	4,500.00	488.83
	Total 2112 - USA	8,000.00	749.67	6,761.50	488.83
	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				
6213	Retreats and Conferences				
09852	APA: Annual Winter Retreat 2020 01/10/2020	600.00	0.00	0.00	600.00
6220	Programming				
09532	APA: 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
09799	APA: Medical Student Mixer 12/10/2019	320.00	0.00	0.00	320.00
	Total 2116 - APA Health C.A.R.E.	2,669.58	0.00	0.00	2,669.58

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	14,700.57	0.00	974,700.06
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>444,913.65</u>	<u>40,114.20</u>	<u>0.00</u>	<u>404,799.45</u>
	Total 2121 - Campus Retention Committee (NON USA FEE)	1,434,314.28	54,814.77	0.00	1,379,499.51

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	364,587.90	0.00	0.00	364,587.90
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>495,030.36</u>	<u>44,507.66</u>	<u>0.00</u>	<u>450,522.70</u>
	Total 2125 - Community Activity Committee (NON USA FEE)	859,618.26	44,507.66	0.00	815,110.60

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>33,906.16</u>	<u>0.00</u>	<u>420,212.60</u>
	Total 2126 - Community Programs Office Fee (NON USA FEE)	454,118.76	33,906.16	0.00	420,212.60

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	19,205.59	0.00	812,157.05
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>444,913.65</u>	<u>40,114.20</u>	<u>0.00</u>	<u>404,799.45</u>
	Total 2127 - Student Initiated Access Committee (NON USA FEE)	1,276,276.29	59,319.79	0.00	1,216,956.50

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>726.00</u>	<u>6,917.46</u>
	Total 2128 - UCSA / USSA Travel Related	17,581.65	9,938.19	726.00	6,917.46

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	4,966.52	0.00	50,264.14
	Total 2132 - Social Justice: Camps Programming Fund	55,230.66	4,966.52	0.00	50,264.14

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>4,966.52</u>	<u>0.00</u>	<u>50,264.14</u>
	Total 2133 - Social Justice: CPO Food Closet	55,230.66	4,966.52	0.00	50,264.14

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>2,483.26</u>	<u>0.00</u>	<u>25,132.07</u>
	Total 2134 - Social Justice: LGBT	27,615.33	2,483.26	0.00	25,132.07

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>2,483.26</u>	<u>0.00</u>	<u>25,132.07</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	27,615.33	2,483.26	0.00	25,132.07

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	7,927.33	0.00	80,032.61
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	87,959.94	7,927.33	0.00	80,032.61

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	19,961.59	0.00	201,983.84
	Total 2137 - Social Justice: Academic Advancement Program	221,945.43	19,961.59	0.00	201,983.84

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	<u>194,330.10</u>	<u>17,478.33</u>	<u>0.00</u>	<u>176,851.77</u>
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	194,330.10	17,478.33	0.00	176,851.77

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>42,979.50</u>	<u>0.00</u>	<u>434,663.43</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	477,642.93	42,979.50	0.00	434,663.43

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26062	GMT: Winter Trip to Dominican Republic (10/28/19-02/03/20)	941.33	941.33	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09802	GMT: Winter Break Trip Dominican Republic 12/14/2019	1,288.00	0.00	0.00	1,288.00
	Total 2200 - Global Medical Training @UCLA (GMT)	2,229.33	941.33	0.00	1,288.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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
09863	ASU: Afrikan Black Coalition Conference 01/17/2020	2,440.00	0.00	0.00	2,440.00
09884	ASU's Winter Development Retreat 01/24/2019	400.00	400.00	0.00	0.00
6220	Programming				
09541	ASU: Harambe Council Dinner 10/7/2019	88.00	0.00	0.00	88.00
09830	ASU: Afrikan Black Coalition 01/17/2020	400.00	400.00	0.00	0.00
09949	ASU: Black College Expo 02/01/2020	119.20	0.00	0.00	119.20
6410	Hospitality				
09489	ASU: Retreat 9/13-15/2019	80.00	0.00	0.00	80.00
09497	ASU: Project Retreat	126.43	126.43	0.00	0.00
09529	ASU: Welcome Black Cookout 10/12/2019	500.00	494.00	0.00	6.00
09541	ASU: Harambe Council Dinner 10/7/2019	500.00	0.00	500.00	0.00
09949	ASU: Black College Expo 02/01/2020	142.53	0.00	0.00	142.53
4300	University Support				
220	Officially Recognized Student Organizations				
6410	Hospitality				
09541	ASU: Harambe Council Dinner 10/7/2019	100.00	0.00	100.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09766	ASU: Higher Education Conference 2/22/20	3,731.07	3,731.07	0.00	0.00
Total 2201 - Afrikan Student Union (ASU)		10,069.80	6,169.79	600.00	3,300.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09983	AISA: Retreat 02/07/2020	188.00	0.00	0.00	188.00
6410	Hospitality				
09983	AISA: Retreat 02/07/2020	6.67	0.00	0.00	6.67
	Total 2205 - American Indian Student Association (AISA)	194.67	0.00	0.00	194.67

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,144.00	1,848.75	0.00	5,295.25
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	7,195.97	1,848.75	0.00	5,347.22

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,300.00	419.75	0.00	1,880.25
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	743.73	0.00	0.00	743.73
	Total 2212 - Amigos de UCLA	3,043.73	419.75	0.00	2,623.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09499	APC: Season Retreat 9/22/2019	550.00	548.22	0.00	1.78
09524	APC: Quarterly Retreat 10/4-6/2019	130.00	121.21	0.00	8.79
09833	APC: SEASON Retreat 01/19/2020	520.00	519.99	0.00	0.01
09923	APC: Brd Of Rep. Rtrt 01/25/2020	29.00	0.00	0.00	29.00
6220	Programming				
09810	APC: 1st SEASON Conference 02/21/2020	2,928.80	2,928.00	0.00	0.80
6410	Hospitality				
09499	APC: Season Retreat 9/22/2019	150.00	149.69	0.00	0.31
09524	APC: Quarterly Retreat 10/4-6/2019	148.00	131.21	0.00	16.79
09709	APC:Leadership Development/Diversity Training 11/16/2019	280.00	251.06	0.00	28.94
09711	APC: APIDA Game Night and Food 11/14/2019	148.00	148.00	0.00	0.00
09810	APC: 1st SEASON Conference 02/21/2020	400.00	0.00	0.00	400.00
09833	APC: SEASON Retreat 01/19/2020	80.00	80.00	0.00	0.00
09923	APC: Brd Of Rep. Rtrt 01/25/2020	227.50	0.00	0.00	227.50
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09770	APC: SEASON Conference 2/21-2/23/20	16,261.89	5,000.00	0.00	11,261.89
	Total 2213 - Asian Pacific Coalition (APC)	21,853.19	9,877.38	0.00	11,975.81

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	919.94	0.00	213.53
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09841	BP: Fall Retreat 01/17-19/2020	400.00	0.00	0.00	400.00
6410	Hospitality				
09841	BP: Fall Retreat 01/17-19/2020	80.00	0.00	0.00	80.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	4,537.00	665.00	0.00	3,872.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	114.40	0.00	0.00	114.40
	Total 2216 - Bruin Partners	6,264.87	1,584.94	0.00	4,679.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09856	ACA: Winter Staff Conference 01/11/2020	222.09	222.09	0.00	0.00
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)	517.09	513.39	0.00	3.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2224 - Habitat for Humanity (H4H)
 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>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350.00</u>
	Total 2224 - Habitat for Humanity (H4H)	4,350.00	0.00	0.00	4,350.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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
6213	Retreats and Conferences				
09689	LBSA: Retreat 11/15/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09689	LBSA: Retreat 11/15/2019	50.00	0.00	0.00	50.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09623	LBSA: Accenture 10/15/19	113.45	113.45	0.00	0.00
	Total 2238 - Latin Business Student Association (LBSA)	513.45	113.45	0.00	400.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09495	MEChA: Calmecac 9/13-15/2019	300.00	269.78	0.00	30.22
09510	MEChA: Raza Graduation 9/25/2019	250.00	200.00	0.00	50.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	97.60	97.60	0.00	0.00
6410	Hospitality				
09495	MEChA: Calmecac 9/13-15/2019	200.00	163.93	0.00	36.07
09510	MEChA: Raza Graduation 9/25/2019	500.00	0.00	0.00	500.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	38.40	28.41	0.00	9.99
09854	MEChA: Tea Time with Telpochcalli	52.46	0.00	0.00	52.46
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,438.46	759.72	0.00	678.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09786	RYC: Raza Youth Conference 2020 2/22/20	11,112.02	0.00	0.00	11,112.02
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	RYC: Restorative Justice Advance 11/02/2019	800.00	0.00	0.00	800.00
6220	Programming				
09687	RYC: Youth Shadow Day 11/22/2019	900.00	0.00	0.00	900.00
6410	Hospitality				
09493	RYC: Summer Program 9/10-15/2019	300.00	0.00	0.00	300.00
09599	RYC: Restorative Justice Advance 11/02/2019	350.00	0.00	0.00	350.00
09687	RYC: Youth Shadow Day 11/22/2019	270.00	260.48	0.00	9.52
	Total 2243 - Raza Youth Conference (RYC)	13,932.02	260.48	0.00	13,671.54

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09666	MSA: Fall Retreat 11/10/2019	308.50	308.50	0.00	0.00
09894	MSA Brothers' Winter Retreat 01/18/20	528.00	0.00	0.00	528.00
09895	MSA Sisters' Winter Retreat 01/18/20	560.00	0.00	0.00	560.00
6220	Programming				
09557	MSA: Beginning of the Year Banquet 10/18/2019	100.00	0.00	0.00	100.00
09745	MSA: MasterChef 11/23/2019	30.00	0.00	0.00	30.00
6410	Hospitality				
09503	MSA: Welcome Week 9/26-10/10/2019	500.00	426.46	0.00	73.54
09557	MSA: Beginning of the Year Banquet 10/18/2019	500.00	440.00	0.00	60.00
09745	MSA: MasterChef 11/23/2019	200.00	43.98	0.00	156.02
09894	MSA Brothers' Winter Retreat 01/18/20	72.00	0.00	0.00	72.00
09895	MSA Sisters' Winter Retreat 01/18/20	40.00	0.00	0.00	40.00
Total 2245 - Muslim Student Association (MSA)		2,838.50	1,218.94	0.00	1,619.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09717	PSA: Fall Banquet 11/20/2019	400.00	343.55	0.00	56.45
6410	Hospitality				
09717	PSA: Fall Banquet 11/20/2019	500.00	0.00	0.00	500.00
	Total 2249 - Pakistani Students Association (PSA)	900.00	343.55	0.00	556.45

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>878.40</u>	<u>0.00</u>	<u>0.00</u>	<u>878.40</u>
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	878.40	0.00	0.00	878.40

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

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

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	1,553.64	0.00	60.61
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09516	SP: Fall Retreat 9/27-29/2019	22.28	0.00	0.00	22.28
09527	SP: All-Leadership Retreat 10/4-6/2019	525.00	0.00	0.00	525.00
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	400.00	0.00	0.00	400.00
09859	SP: Winter Retreat 01/10/2020	27.20	0.00	0.00	27.20
6220	Programming				
09509	SP: Pilipinx Welcome Reception 9/26/2019	900.00	173.63	0.00	726.37
09656	SP: Prelude Norcal 11/09/2019	850.00	850.00	0.00	0.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	400.00	0.00	0.00
09718	SP: Dem Debate Watch Party 11/20/2019	13.00	0.00	0.00	13.00
09758	SP: Back to the Philippines 12/04/2019	57.00	56.76	0.00	0.24
09808	SP: Bridge SoCal 12/08/2019	68.00	68.00	0.00	0.00
6410	Hospitality				
09509	SP: Pilipinx Welcome Reception 9/26/2019	500.00	67.07	0.00	432.93
09516	SP: Fall Retreat 9/27-29/2019	367.52	180.39	0.00	187.13
09527	SP: All-Leadership Retreat 10/4-6/2019	225.00	0.00	0.00	225.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	339.18	0.00	60.82
09718	SP: Dem Debate Watch Party 11/20/2019	400.00	0.00	0.00	400.00
09758	SP: Back to the Philippines 12/04/2019	355.00	346.03	0.00	8.97
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	200.00	0.00	0.00	200.00
09859	SP: Winter Retreat 01/10/2020	472.00	0.00	0.00	472.00
	Total 2259 - Samahang Pilipino	7,796.25	4,034.70	0.00	3,761.55

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09832	SOLES: Jr. Leadership Retreat 01/25/2020	480.00	0.00	0.00	480.00
6220	Programming				
09675	SOLES: Engineers in Training 11/22/2019	453.78	192.99	0.00	260.79
6410	Hospitality				
09675	SOLES: Engineers in Training 11/22/2019	496.22	0.00	0.00	496.22
09832	SOLES: Jr. Leadership Retreat 01/25/2020	120.00	0.00	0.00	120.00
	Total 2262 - SOLES-Society of Latino Engineers & Scientists	1,550.00	192.99	0.00	1,357.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09898	TAU: TCN Retreat 01/17/2020	600.00	600.00	0.00	0.00
6220	Programming				
09649	TAU: Fall General Meeting #1 11/08/2019	320.83	277.38	0.00	43.45
6410	Hospitality				
09649	TAU: Fall General Meeting #1 11/08/2019	319.17	319.17	0.00	0.00
09696	TAU: Script Reading 11/15/2019	415.00	415.00	0.00	0.00
	Total 2265 - Taiwanese American Union (TAU)	1,655.00	1,611.55	0.00	43.45

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09601	BR: Michelle Malkin Event 11/13/2019	500.00	0.00	0.00	500.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09618	BR: 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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09796	VSU: Vietnamese Culture Night 1/20/20	18,121.08	1,056.69	720.51	16,343.88
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
09494	VSU: All-Leadership Retreat 9/13-15/2019	547.00	547.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	1,300.00	1,300.00	0.00	0.00
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	507.20	0.00	0.00	507.20
6220	Programming				
09519	VSU: SEA Activities Fair 10/1/2019	1,150.00	1,120.58	0.00	29.42
09561	VSU: Family Film Premiere	950.00	950.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	500.00	500.00	0.00	0.00
09901	VSU 40th Annual Viet. Clulture Night: 49 Days 01/20/20	600.00	0.00	0.00	600.00
09975	HOPE: WHS Shadow Day 02/10/2020	362.53	0.00	0.00	362.53
09978	VSU: Alumni Dinner 02/10/2020	108.27	0.00	0.00	108.27
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	170.00	0.00	0.00
09561	VSU: Family Film Premiere	200.00	200.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	300.00	300.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	300.00	297.48	0.00	2.52
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	92.80	0.00	0.00	92.80
09869	VSU: HOPE Outreach 01/15/2020	124.80	124.80	0.00	0.00
09975	HOPE: WHS Shadow Day 02/10/2020	200.00	0.00	0.00	200.00
09978	VSU: Alumni Dinner 02/10/2020	181.33	0.00	0.00	181.33
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09633	VSU: High School Conference 11/24/19	1,747.49	1,747.49	0.00	0.00
Total 2273 - Vietnamese Student Union (VSU)		27,562.50	8,314.04	720.51	18,527.95

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26049	MCP: Free Homeless Clinics (10/28/19-02/03/20)	2,964.25	2,964.25	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09547	MCP: Volunteer Dev Retreat 10/11-13/2019	500.00	500.00	0.00	0.00
09879	Mobile Clinic Project at UCLA Wntr Retreat 01/10/20	600.00	600.00	0.00	0.00
6220	Programming				
09677	MCP: Sponsor a Home 11/18/2019	950.00	921.46	0.00	28.54
6410	Hospitality				
09677	MCP: Sponsor a Home 11/18/2019	50.00	50.00	0.00	0.00
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	5,064.25	5,035.71	0.00	28.54

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09924	WACUS:WACSMASH 01/31/2020	350.00	0.00	0.00	350.00
	Total 2283 - World Arts & Cultures Undergraduate Society	350.00	0.00	0.00	350.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	380.00	380.00	0.00	0.00
6213	Retreats and Conferences				
09822	HKCAG: Retreat 12/14/2019	520.00	0.00	0.00	520.00
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	900.00	380.00	0.00	520.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	133,129.87	0.00	0.00	133,129.87
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	80,200.00	0.00	0.00	80,200.00
	Total 2301 - Contingency	213,329.87	0.00	0.00	213,329.87

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	14,333.10	0.00	0.00	14,333.10
	Total 2302 - Contingency (Capital Items)	14,333.10	0.00	0.00	14,333.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09865	VITA: Board Retreat 01/17/2020	90.75	90.75	0.00	0.00
6410	Hospitality				
09865	VITA: Board Retreat 01/17/2020	248.61	248.34	0.00	0.27
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,001.00	0.00	0.00	1,001.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	852.62	0.00	0.00	852.62
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	2,192.98	339.09	0.00	1,853.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09545	QA: Fall Retreat 10/11-13/2019	400.00	0.00	0.00	400.00
09957	QA: Winter 2020 Retreat 01/31/2020	200.67	0.00	0.00	200.67
6220	Programming				
09540	QA: Coming Out Week 10/7-11/2019	287.00	0.00	0.00	287.00
6410	Hospitality				
09540	QA: Coming Out Week 10/7-11/2019	513.00	0.00	0.00	513.00
09545	QA: Fall Retreat 10/11-13/2019	100.00	0.00	0.00	100.00
09957	QA: Winter 2020 Retreat 01/31/2020	77.33	0.00	0.00	77.33
	Total 2317 - Queer Alliance	1,578.00	0.00	0.00	1,578.00

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	268.26	1,197.76
	Total 2319 - Latino Student Health Project	1,466.02	0.00	268.26	1,197.76

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26056	GF: Grupo Folklorico Sites (10/28/19-02/03/20)	391.67	391.18	0.00	0.49
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09654	GP: Dia De Los Muertos 11/10/2019	500.00	460.00	0.00	40.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09622	GF: Dia Muertos 11/10/19	344.86	271.73	0.00	73.13
	Total 2347 - Grupo Folklorico de UCLA	1,236.53	1,122.91	0.00	113.62

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26058	LGL: UCI Field Trip (10/28/19-02/03/20)	1,025.20	944.55	0.00	80.65
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	360.00	0.00	0.00	360.00
	Total 2362 - Latinas Guiding Latinas (LGL)	1,385.20	944.55	0.00	440.65

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

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

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	220.31	0.00	2,462.37
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09732	UNICEF: Fall Retreat 11/22/2019	550.00	550.00	0.00	0.00
6220	Programming				
09681	UNICEF:United Nations Fair 11/14/2019	205.00	57.60	0.00	147.40
6410	Hospitality				
09681	UNICEF:United Nations Fair 11/14/2019	150.00	70.00	0.00	80.00
	Total 2380 - UNICEF @ UCLA	3,587.68	897.91	0.00	2,689.77

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09523	UKS: Fall Retreat 10/11-13/2019	480.00	480.00	0.00	0.00
09930	UKS: Cltr Nght Rtrt 01/24/2020	325.00	0.00	0.00	325.00
6410	Hospitality				
09523	UKS: Fall Retreat 10/11-13/2019	100.00	100.00	0.00	0.00
09930	UKS: Cltr Nght Rtrt 01/24/2020	50.00	0.00	0.00	50.00
	Total 2390 - United Khmer Students (UKS)	955.00	580.00	0.00	375.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	164.00	0.00	0.00	164.00
6213	Retreats and Conferences				
09491	AWC: 2019-2020 Staff Retreat 9/22-23/2019	500.00	471.75	0.00	28.25
6220	Programming				
09577	AWC: Sister Circle 10/28/2019	70.00	70.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	90.00	0.00	0.00	90.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	30.00	30.00	0.00	0.00
09707	AWC: Trans-Awareness Event 11/18/2019	100.00	0.00	0.00	100.00
09816	AWC: Staff Pictures 12/13/2019	56.00	56.00	0.00	0.00
09846	AWC: Staff Headshots Adjustment 01/01/2020	100.00	100.00	0.00	0.00
09889	AWC Everything is Love 02/12/20	160.00	0.00	0.00	160.00
6410	Hospitality				
09577	AWC: Sister Circle 10/28/2019	40.00	40.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	50.00	0.00	0.00	50.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	130.00	13.80	0.00	116.20
	Total 2411 - Afrikan Womxn's Collective (AWC)	1,490.00	781.55	0.00	708.45

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26057	FISH: Health Fairs and English Lessons (10/28/19-02/03/20)	2,753.01	0.00	0.00	2,753.01
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	791.92	0.00	0.00	791.92
	Total 2430 - Fellowship for International Service and Health (FISH)	3,544.93	0.00	0.00	3,544.93

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	284.53	0.00	0.00	284.53
6213	Retreats and Conferences				
09848	SCOPE: FitNut Winter Retreat 01/11/20	578.65	0.00	0.00	578.65
09870	SCOPE YEP WINTER RETREAT 01/17/20	345.73	0.00	0.00	345.73
6220	Programming				
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	8.00	8.00	0.00	0.00
09812	SCOPE: Workflow/Clerical Supplies 12/09/19	260.00	0.00	0.00	260.00
09825	SCOPE: Website Funding 09/20/2019	216.00	216.00	0.00	0.00
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	59.40	0.00	0.00	59.40
6410	Hospitality				
09645	SCOPE: Wk 6 Game Night 11/07/2019	129.00	76.82	0.00	52.18
09683	SCOPE:All Brains- Wk7 Game Night 11/13/2019	115.00	97.89	0.00	17.11
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	80.00	80.00	0.00	0.00
09848	SCOPE: FitNut Winter Retreat 01/11/20	21.35	0.00	0.00	21.35
09870	SCOPE YEP WINTER RETREAT 01/17/20	254.27	0.00	0.00	254.27
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	181.70	0.00	0.00	181.70
09982	SCOPE PSHP: Wntr 2020 Din Sem #2 02/05/2020	137.20	0.00	0.00	137.20
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,995.00	0.00	0.00	9,995.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	12,665.83	478.71	0.00	12,187.12

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09508	CK: MDEER Retreat 9/27-29/2019	515.00	515.00	0.00	0.00
6220	Programming				
09560	CK: Key to College 10/20/2019	290.00	290.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	760.00	727.24	0.00	32.76
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	80.00	0.00	0.00
09560	CK: Key to College 10/20/2019	500.00	500.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	50.00	44.81	0.00	5.19
	Total 2450 - Circle K International on Campus	2,195.00	2,157.05	0.00	37.95

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09582	CACF: Service 10/15/2019	25.00	25.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	30.00	30.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	20.00	20.00	0.00	0.00
09685	CACF: Beach Bonfire 11/15/2019	65.00	65.00	0.00	0.00
09698	CACF: Andrew Razon 11/19/2019	25.00	25.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	29.33	29.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	27.20	27.20	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	8.00	0.00	0.00	8.00
09928	CACF: Chnse Nw Yr Prty 01/24/2020	110.50	0.00	0.00	110.50
09952	CACF: Wk 4 Elem Din 01/28/2020	7.87	0.00	0.00	7.87
09966	CACF: Wk 5 Element Dinner	6.73	0.00	0.00	6.73
6410	Hospitality				
09582	CACF: Service 10/15/2019	120.00	120.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	100.00	100.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	200.00	116.98	0.00	83.02
09657	CACF: Wk 7 Element Dinner 11/12/2019	150.00	136.01	0.00	13.99
09685	CACF: Beach Bonfire 11/15/2019	120.00	120.00	0.00	0.00
09698	CACF: Andrew Razon 11/19/2019	100.00	100.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	113.33	113.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	161.60	161.60	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	120.00	0.00	0.00	120.00
09925	CACF: Wk 3 Elmnt Dnnr 01/21/2020	114.50	0.00	0.00	114.50
09928	CACF: Chnse Nw Yr Prty 01/24/2020	198.00	0.00	0.00	198.00
09952	CACF: Wk 4 Elem Din 01/28/2020	66.93	0.00	0.00	66.93
09966	CACF: Wk 5 Element Dinner	53.15	0.00	0.00	53.15
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	1,972.14	1,189.45	0.00	782.69

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
 2488 - Project RISHI
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	116,242.08	0.00	0.00	116,242.08
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>75,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,500.00</u>
	Total 2501 - USA Programming Fund	191,742.08	0.00	0.00	191,742.08

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09921	AHS: Wntr Rtrt 01/24/2020	278.00	0.00	0.00	278.00
6220	Programming				
09737	AHS: Thanksmas Social 11/27/2019	25.00	0.00	0.00	25.00
09977	AHS: HAD 02/04/2020	77.47	0.00	0.00	77.47
6410	Hospitality				
09660	AHS: Fall Quarter Social 11/13/2019	225.00	0.00	0.00	225.00
09737	AHS: Thanksmas Social 11/27/2019	25.00	0.00	0.00	25.00
09921	AHS: Wntr Rtrt 01/24/2020	47.00	0.00	0.00	47.00
09977	AHS: HAD 02/04/2020	36.00	0.00	0.00	36.00
	Total 2505 - Association of Hmong Students (AHS)	713.47	0.00	0.00	713.47

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09818	IEEE: Idea Hacks 1/10-1/12/20	1,608.81	87.49	0.00	1,521.32
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09834	IEEE: IDEA Hacks 01/10/2020	426.67	74.95	0.00	351.72
6410	Hospitality				
09834	IEEE: IDEA Hacks 01/10/2020	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,435.48	162.44	0.00	2,273.04

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
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
4800	Surplus Withdrawal				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	Total 2601 - CS Mini Fund	62,521.00	0.00	0.00	62,521.00

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
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	292.65	0.00	2,610.48
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
09893	APHC Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
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)	3,873.65	445.17	0.00	3,428.48

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,100.00	0.00	0.00	1,100.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	135.81	0.00	0.00	135.81
	Total 2603 - Best Buddies UCLA	1,235.81	0.00	0.00	1,235.81

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6410	Hospitality				
09570	PCH: WACDC Community Health Fair 10/26/2019	355.00	279.93	0.00	75.07
09710	PCH: Fall Quarter Pre-Health Panel 11/21/2019	200.00	200.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	712.30	0.00	0.00	712.30
	Total 2606 - Pilipinos for Community Health (PCH)	1,517.30	479.93	0.00	1,037.37

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26061	CHAMPS: Fall Quarter Field Trip (10/28/19-02/03/20)	539.45	539.45	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,500.00	470.75	0.00	2,029.25
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.68	0.00	0.00	779.68
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	3,819.13	1,010.20	0.00	2,808.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09658	WYSE: Website 11/15/2019	90.00	56.00	0.00	34.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	174.57	0.00	0.00	174.57
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	4,264.57	56.00	0.00	4,208.57

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09784	PISA: IMUA Annual Youth Conference 1/18/20	3,391.59	0.00	0.00	3,391.59
09785	PISA: Pasifika Arts Culture Night 2/22/20	9,462.46	0.00	0.00	9,462.46
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09824	PISA: Retreat 01/10/2020	100.00	0.00	0.00	100.00
6220	Programming				
09613	PISA: PIER Senior Saturday 11/02/2019	418.00	229.13	0.00	188.87
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	1,150.00	1,130.31	0.00	19.69
09866	PISA: IMUA 01/18/2020	587.46	0.00	346.00	241.46
6410	Hospitality				
09613	PISA: PIER Senior Saturday 11/02/2019	450.00	399.30	0.00	50.70
09824	PISA: Retreat 01/10/2020	500.00	0.00	0.00	500.00
09866	PISA: IMUA 01/18/2020	400.00	295.46	0.00	104.54
4300	University Support				
220	Officially Recognized Student Organizations				
6210	Travel				
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	2,950.00	2,950.00	0.00	0.00
	Total 2618 - Pacific Islands' Students Association (PISA)	19,409.51	5,004.20	346.00	14,059.31

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	806.50	0.00	2,054.15
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09701	UVP: Fall Quarterly Social 11/25/2019	40.00	29.33	0.00	10.67
	Total 2625 - UMMA Volunteer Project	2,900.65	835.83	0.00	2,064.82

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09714	BH: Site Visit 11/16/2019	500.00	0.00	0.00	500.00
	Total 2626 - Bruin Hope: Project	500.00	0.00	0.00	500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09857	SWE: QWER Hacks 01/25/2020	104.00	0.00	0.00	104.00
6410	Hospitality				
09857	SWE: QWER Hacks 01/25/2020	400.00	0.00	0.00	400.00
09981	SWE: Industry Prof Mentor Kickoff Event 02/05/2020	74.00	0.00	0.00	74.00
	Total 2636 - Society of Women Engineers (SWE)	578.00	0.00	0.00	578.00

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	1,700.60	0.00	263.88
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09823	VCH: Fall 2019 Retreat 12/14/2019	327.47	245.63	0.00	81.84
6220	Programming				
09676	VCH: Health Fair Fall 2019 11/17/2019	1,300.00	1,090.00	0.00	210.00
6410	Hospitality				
09823	VCH: Fall 2019 Retreat 12/14/2019	61.60	28.19	0.00	33.41
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	110.39	0.00	0.00	110.39
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	5,263.94	3,064.42	0.00	2,199.52

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	4,459.98	0.00	4,459.98	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09749	HTC: Spring Awakening 12/05/2019	1,500.00	1,500.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	14,328.63	0.00	14,328.63	0.00
	Total 2650 - HOOLIGAN Theater Company	20,288.61	1,500.00	18,788.61	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09648	CSA: Fall Retreat 11/08/2019	650.00	650.00	0.00	0.00
6410	Hospitality				
09648	CSA: Fall Retreat 11/08/2019	100.00	100.00	0.00	0.00
	Total 2651 - Catholic Students Association (CathSA)	750.00	750.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09486	RSS: Exec Board Retreat 8/9-11/2019	370.00	0.00	0.00	370.00
09878	RSS Winter Retreat 01/10/20	400.00	0.00	0.00	400.00
6220	Programming				
09504	RSS: Welcome Week 9/23-27/2019	128.50	128.50	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	165.81	160.22	0.00	5.59
09507	RSS: Fall Bonfire 10/9/2019	28.16	22.66	0.00	5.50
09514	RSS: Fall Gen Meeting 9/27/2019	110.00	0.00	0.00	110.00
09518	RSS: Induction 10/3/2019	136.27	0.00	0.00	136.27
09726	RSS: Friendsgiving 11/25/2019	70.94	70.94	0.00	0.00
09801	RSS: All-Family Holiday Event 12/07/2019	57.20	57.13	0.00	0.07
09979	RSS: Hiking Event 02/08/2020	31.47	0.00	0.00	31.47
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	144.32	116.70	0.00	27.62
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
09726	RSS: Friendsgiving 11/25/2019	259.06	259.06	0.00	0.00
09746	RSS: Finals Study Session 12/03/2019	181.67	172.60	0.00	9.07
09801	RSS: All-Family Holiday Event 12/07/2019	134.00	90.27	0.00	43.73
09878	RSS Winter Retreat 01/10/20	200.00	0.00	0.00	200.00
09979	RSS: Hiking Event 02/08/2020	74.27	0.00	0.00	74.27
	Total 2665 - Regents Scholar Society (RSS)	3,611.71	1,464.79	0.00	2,146.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09647	NSBE: Fall Regional Conference 11/08/2019	750.00	0.00	0.00	750.00
6410	Hospitality				
09647	NSBE: Fall Regional Conference 11/08/2019	220.00	0.00	0.00	220.00
	Total 2682 - National Society of Black Engineers (NSBE)	970.00	0.00	0.00	970.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26044	CCB: Fall 2019 Buddy Events (10/28/19-02/03/20)	271.47	161.25	0.00	110.22
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09573	CCB: Fall Retreat 11/02/2019	250.00	0.00	0.00	250.00
09827	CCB: Winter Retreat 01/11/2020	359.73	0.00	312.00	47.73
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)	1,211.20	161.25	312.00	737.95

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09765	ATE: First Date 2/25/20-3/1/20	<u>1,199.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.19</u>
	Total 2726 - Act III Theatre Ensemble	1,199.19	0.00	0.00	1,199.19

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				
6213	Retreats and Conferences				
09837	IYTP: Retreat 01/05/2020	77.06	77.06	0.00	0.00
09897	IYTP Joint Retreat 01/18/2019	396.00	385.00	0.00	11.00
6220	Programming				
09593	IYTP: Write Back 11/20/2019	20.00	14.21	0.00	5.79
6410	Hospitality				
09593	IYTP: Write Back 11/20/2019	80.00	21.90	0.00	58.10
09639	IYTP: Prison Systems 11/07/2019	500.00	312.90	0.00	187.10
09837	IYTP: Retreat 01/05/2020	137.28	137.28	0.00	0.00
	Total 2735 - Incarcerated Youth Tutorial Project	1,210.34	948.35	0.00	261.99

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	194.50	0.00	0.00	194.50
6410	Hospitality				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	130.50	0.00	0.00	130.50
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09634	YOUTHphonics: Winter Program 11/12/19	49.16	37.09	0.00	12.07
	Total 2747 - YOUTHphonics	374.16	37.09	0.00	337.07

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09552	THBV: Conf 10/11-13/2019	1,250.00	1,193.83	0.00	56.17
09835	THBV: Winter 2020 Leadership Retreat 01/18/2020	520.00	0.00	153.00	367.00
	Total 2764 - Team HBV	1,770.00	1,193.83	153.00	423.17

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09531	BMES: Fall Retreat 10/5-6/2019	410.00	410.00	0.00	0.00
09855	BMES: Winter Retreat 01/11/2020	600.00	201.80	0.00	398.20
6220	Programming				
09546	BMES: Career Week 10/10-11/2019	299.50	299.50	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	50.00	50.00	0.00	0.00
09806	BMES: Mentorship House Cup 12/07/19	75.20	0.00	0.00	75.20
6410	Hospitality				
09531	BMES: Fall Retreat 10/5-6/2019	240.00	240.00	0.00	0.00
09546	BMES: Career Week 10/10-11/2019	500.00	500.00	0.00	0.00
09686	BMES:Sling Health/BMES Pitch Day 11/20/2019	220.00	220.00	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	350.00	113.25	174.11	62.64
	Total 2775 - BioMedical Engineering Society (BMES)	3,244.70	2,534.55	174.11	536.04

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09511	PPS: Fall Board Retreat 10/12/2019	111.99	111.99	0.00	0.00
09850	PPS: Winter Committee Retreat 01/11/2019	234.26	0.00	0.00	234.26
6220	Programming				
09522	PPS: Fall Mentorship Meeting 10/17/2019	3.49	3.49	0.00	0.00
09555	PPS: Wk 5 General Mtg 10/31/2019	20.00	0.00	0.00	20.00
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	6.00	6.00	0.00	0.00
09612	PPS: Mentorship Revelations 10/31/2019	17.12	17.12	0.00	0.00
09735	PPS: Pre-Pharmacy Symposium 02/15/2020	70.00	70.00	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	4.80	0.00	0.00	4.80
09948	PPS: Banh Mi and Boba Fundraiser 02/07/20	5.20	0.00	0.00	5.20
6410	Hospitality				
09511	PPS: Fall Board Retreat 10/12/2019	77.07	77.07	0.00	0.00
09512	PPS: Wk 1 Gen Meeting 10/3/2019	16.49	16.49	0.00	0.00
09522	PPS: Fall Mentorship Meeting 10/17/2019	121.06	43.37	0.00	77.69
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	280.00	219.59	0.00	60.41
09612	PPS: Mentorship Revelations 10/31/2019	25.99	25.99	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	160.00	0.00	0.00	160.00
09850	PPS: Winter Committee Retreat 01/11/2019	52.80	0.00	0.00	52.80
	Total 2791 - Pre-Pharmacy Society	1,206.27	591.11	0.00	615.16

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09789	SDC: Swing Lesson/Persian Night 2/24/20	243.66	0.00	0.00	243.66
09790	SDC: Argentine Tango Dance Night 2/10/20	244.56	0.00	0.00	244.56
	Total 2799 - Social Dance Club (SDC)	488.22	0.00	0.00	488.22

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	88.08	0.00	32.82
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	120.90	88.08	0.00	32.82

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09655	GRL: Fall Quarterly Retreat 11/09/2019	300.00	0.00	0.00	300.00
	Total 2808 - Gamma Rho Lambda	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09614	BFPC: Officer Retreat 11/10/2019	135.50	79.54	0.00	55.96
6410	Hospitality				
09664	BFPC: Health Education Fair 11/20/2019	420.00	420.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,686.30	70.49	99.95	1,515.86
	Total 2810 - Bruins Fighting Pediatric Cancer	2,241.80	570.03	99.95	1,571.82

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	388.39	0.00	124.72
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	152.00	0.00	0.00	152.00
6410	Hospitality				
09581	HFC: Clinic 10/26/2019	240.00	237.23	0.00	2.77
09909	HFC: Clinic 01/25/2020	124.50	0.00	0.00	124.50
09910	HFC: Clinic 02/22/20	124.50	0.00	0.00	124.50
	Total 2816 - Happy Feet Clinic (HFC)	1,154.11	625.62	0.00	528.49

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	127.72	0.00	526.25
	Total 2823 - Moneythink	653.97	127.72	0.00	526.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09787	RP: Hybrid Rocket Program 1/18 2/1 2/15/20	6,544.48	600.00	0.00	5,944.48
09788	RP: Liquid Rocket Program 1/18 2/1 2/15/20	1,935.02	827.97	0.00	1,107.05
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09750	RP: Seminar Series 12/03/2019	3,500.00	2,184.47	0.00	1,315.53
09958	RP: Mojave Desert Testing Trip 02/01/2020	708.93	0.00	0.00	708.93
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09627	RP: RISE 11/24/19	1,756.41	1,452.39	259.03	44.99
	Total 2825 - Rocket Project at UCLA	14,444.84	5,064.83	259.03	9,120.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09734	RTD: Christmas Concert 11/23/2019	550.00	547.65	0.00	2.35
6410	Hospitality				
09734	RTD: Christmas Concert 11/23/2019	130.00	129.78	0.00	0.22
	Total 2830 - Road to Damascus	680.00	677.43	0.00	2.57

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09661	SC: Evening of Shakespear 11/17/2019	500.00	423.76	0.00	76.24
	Total 2840 - Shakespeare Company at UCLA	500.00	423.76	0.00	76.24

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09793	SV: Winter Subsystem Projects 1/2/20, 3/20/20	2,890.82	0.00	181.00	2,709.82
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09629	SV: Supplies Fall Training Subsystem 10/9 12/13/19	673.66	614.44	0.00	59.22
	Total 2854 - SuperMileage Vehicle	3,564.48	614.44	181.00	2,769.04

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09914	CadACap: Wntr Rtrt 01/25/2020	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 2870 - Cadenza A Cappella	200.00	0.00	0.00	200.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09513	ASME: Fall Officer Retreat 9/27-29/2019	300.00	300.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09769	ASME: Battlebots/Flagship 2/8-3/27/20	2,115.35	0.00	0.00	2,115.35
	Total 2883 - American Society of Mechanical Engineers (ASME)	2,415.35	300.00	0.00	2,115.35

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09515	TASA: Fall Board Retreat 9/27-29/2019	500.00	500.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	480.00	480.00	0.00	0.00
6220	Programming				
09535	TASA: General Meeting 1	5.00	5.00	0.00	0.00
09536	TASA: Dorm Dinner Social 10/1/2019	20.00	12.99	0.00	7.01
09537	TASA: Mochi-Making Workshop 10/2/2019	15.00	10.43	0.00	4.57
09538	TASA: Beach Bonfire 10/4/2019	35.00	35.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	40.00	40.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	35.00	35.00	0.00	0.00
09669	TASA: Fall Quarter Supplies 11/10/2019	400.00	399.38	0.00	0.62
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	10.00	0.00	0.00	10.00
09964	TASA: Food Workshop 02/01/2020	20.53	0.00	0.00	20.53
6410	Hospitality				
09535	TASA: General Meeting 1	175.00	175.00	0.00	0.00
09537	TASA: Mochi-Making Workshop 10/2/2019	60.00	35.82	0.00	24.18
09538	TASA: Beach Bonfire 10/4/2019	90.00	90.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	5.00	5.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	80.00	80.00	0.00	0.00
09603	TASA: Food Relay 11/04/2019	100.00	99.31	0.00	0.69
09672	TASA: Karaoke Night 11/25/2019	200.00	200.00	0.00	0.00
09874	TASA Winter GM 01/08/20	84.00	84.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	40.00	40.00	0.00	0.00
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	250.00	0.00	0.00	250.00
09964	TASA: Food Workshop 02/01/2020	19.73	0.00	0.00	19.73
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09630	TASA: Family Competition 10/13/19	8.77	0.00	0.00	8.77
09631	TASA: Picnic Social 10/27/19	20.74	20.74	0.00	0.00
	Total 2885 - TASA-Taiwanese American Student Association	2,693.77	2,347.67	0.00	346.10

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	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	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	155,890.74	0.00	0.00	155,890.74
30629	10th Annual Women in Green Forum v2 (exp. 9/30/2019)	273.13	273.13	0.00	0.00
30630	FAC: Outdoor Hydration Stations (exp. 9/30/2019)	9,878.00	9,878.00	0.00	0.00
30631	BHS: LEED (expires 11/30/2019)	11,654.47	1,937.30	0.00	9,717.17
30632	BHS: Aquaponics (expires 6/30/2020)	24,568.50	242.91	0.00	24,325.59
30633	BHS: Luskin Living Wall (expires 6/1/2020)	1,129.46	689.61	0.00	439.85
30634	CNI: Green Builds Expo, (expires 12/2/2019)	3,600.00	3,445.34	0.00	154.66
30635	CNI: Ambassadors Program, (expires 6/15/2020)	8,400.00	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	900.00	0.00	0.00
30638	DCS: Solar Roof (expires 6/30/2020)	10,000.00	1,100.00	0.00	8,900.00
30639	BHS: LEED (expires 6/26/2020)	5,000.00	400.00	0.00	4,600.00
30640	BHS: Water & Energy Audits (expires 5/30/2020)	8,200.00	7,754.07	0.00	445.93
30641	BHS: Hydroponics (6/15/2020)	500.00	0.00	0.00	500.00
30642	IEE & TT: Idea Hacks (expires 1/15/2020)	3,750.00	3,714.47	0.00	35.53
30643	BHS: EV Conversion (expires 4/15/2020)	3,000.00	941.80	0.00	2,058.20
30644	TGIF: Fall Marketing and Outreach (expires 12/30/2019)	5,000.00	255.79	0.00	4,744.21
30645	E3: Project TEAL - Green New Deal (expires 2/15/2020)	1,870.01	1,030.68	0.00	839.33
30646	MSA: Beach Cleanup (expires 11/29/2019)	215.00	0.00	0.00	215.00
30647	ESN: Sage Hill (expires 11/29/2019)	385.00	290.21	0.00	94.79
30648	ITE: Student Leadership Summit (expires 1/30/2020)	500.00	0.00	0.00	500.00
30649	3D4E: Seed Dropping Plane (expires 11/29/2019)	600.00	598.88	0.00	1.12
30650	3D4E: Hydroponic Starter Kit (expires 11/29/2019)	800.00	794.63	0.00	5.37
30651	SHF: Reusable Nametags (expires 1/15/2020)	453.00	452.78	0.00	0.22
30652	3D4E: 3D Bioprinting (expires 12/30/2019)	800.00	799.14	0.00	0.86
30653	PSA: Fall Banquet Green Event (expires 11/29/2019)	1,000.00	901.27	0.00	98.73

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
30654	E3: Earth Month Campaign (expires 4/30/2020)	995.00	0.00	0.00	995.00
30655	BHS: EV Conversion Fall (expires 11/29/2019)	300.00	0.00	0.00	300.00
30656	FSC: Lab Coat Library (expires 2/28/2020)	5,000.00	0.00	0.00	5,000.00
30657	BR: Tech Build (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30658	SCA: Sustainable Arts Green Merch (expires 1/15/2020)	350.00	0.00	0.00	350.00
30659	SCA: Repurposed Poetry (expires 1/15/2020)	200.00	0.00	0.00	200.00
30660	CL: Pando Days (expires 1/15/2020)	1,000.00	0.00	0.00	1,000.00
30661	3D4E: 3D Printing Sustainability & Recycling(exp. 1/15/2020)	500.00	500.00	0.00	0.00
30662	ESN: Sage Hill Native Plants (expires 6/1/2020)	600.00	0.00	0.00	600.00
30663	MAI: Group Shirts (expires 1/30/2020)	500.00	0.00	0.00	500.00
30664	Baja SAE: ECVT (expires 1/30/2020)	987.00	583.60	0.00	403.40
30665	ASCE: Environmental Design Workshop (expires 4/1/2020)	993.00	463.69	0.00	529.31
30666	FAA: Depressed Vegan Cookbook (expires 1/30/2020)	1,000.00	0.00	0.00	1,000.00
30667	E3: Project Teal Outreach (expires 3/20/2020)	994.00	0.00	725.76	268.24
30668	ASA: Reusable Utensils (expires 1/30/2020)	1,000.00	0.00	0.00	1,000.00
30669	CEC: Rusable Totes (expires 2/15/2020)	997.00	0.00	0.00	997.00
30670	CALPIRG: Bee Campus Certification (expires 2/15/2020)	500.00	0.00	0.00	500.00
30671	Coastalong: Festival Storage (expires 2/15/2020)	500.00	0.00	0.00	500.00
30672	BPSHI: Conference Sustainability (expires 2/15/2020)	250.00	0.00	0.00	250.00
30673	SWE: QWER Hacks (expires 2/15/2020)	500.00	0.00	0.00	500.00
30674	DIG: UC Student Food Insecurity (expires 2/15/2020)	1,000.00	0.00	0.00	1,000.00
30675	SCA: Clothes Swap (expires 2/15/2020)	285.00	285.00	0.00	0.00
30676	AAC: Course Reader Recycling (expires 2/15/2020)	1,000.00	0.00	0.00	1,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	45,907.69	22,904.00	0.00	23,003.69
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	447,238.95	0.00	0.00	447,238.95

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
	Total 2901 - Green Initiative Fund, The	780,364.95	61,136.30	725.76	718,502.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09836	MEChA RG: Transition Program 01/15-17/2020	880.15	0.00	0.00	880.15
6410	Hospitality				
09653	MEChA RG: Senior Networking Night 11/13/2019	325.00	0.00	0.00	325.00
09695	MEChA RG: Cena Night 11/15/2019	105.50	0.00	0.00	105.50
09836	MEChA RG: Transition Program 01/15-17/2020	240.00	0.00	0.00	240.00
	Total 2906 - MEChA de UCLA Raza Graduation (Not MEChA)	1,550.65	0.00	0.00	1,550.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6220	Programming				
09697	ASC: Bruin Blankets 11/19/2019	300.00	300.00	0.00	0.00
09815	ASC: Scholars' Study Space 12/09/2019	101.60	0.00	0.00	101.60
09861	ASC: Winter Quarterly 01/08/2020	200.00	0.00	0.00	200.00
09926	ASC: Lcks of Lve 02/06/2020	367.50	0.00	0.00	367.50
6410	Hospitality				
09815	ASC: Scholars' Study Space 12/09/2019	170.40	170.40	0.00	0.00
09858	ASC: Pre-Med/Hlth and Pre Eng./Comp. Wrkshps 01/11/2020	400.00	400.00	0.00	0.00
09861	ASC: Winter Quarterly 01/08/2020	400.00	0.00	0.00	400.00
09926	ASC: Lcks of Lve 02/06/2020	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
	Total 2910 - Alumni Scholars Club (ASC)	2,414.50	870.40	0.00	1,544.10

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6220	Programming				
09600	BPHC: Food and Fun 11/13/2019	180.00	0.00	0.00	180.00
	Total 2915 - Bruins Public Health Club (BPHC)	480.00	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
09780	Formula SAE: Weekend Workshops 1/11, 3/14/20	12,887.76	0.00	0.00	12,887.76
	Total 2917 - Formula SAE	16,984.07	0.00	0.00	16,984.07

ASUCLA Student Government Accounting
 Encumbrance Budget
 2923 - MEDLIFE at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>5,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,784.00</u>
	Total 2923 - MEDLIFE at UCLA	5,784.00	0.00	0.00	5,784.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	120.00	120.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 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	ZPB: YoKitty Costume Party 10/24/2019	150.00	150.00	0.00	0.00
09605	ZPB: Halloween Party 10/26/2019	150.00	0.00	0.00	150.00
09920	ZPBS: The 8th Annl Dt Actn 02/07/2020	112.50	0.00	0.00	112.50
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
09971	ZPBS: 8th Annual Date Auction 02/07/2020	200.00	0.00	0.00	200.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09635	ZPB: Zeta Week 10/21/19	19.60	0.00	0.00	19.60
	Total 2945 - Zeta Phi Beta Sorority	1,035.30	463.20	0.00	572.10

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09650	ACAC: Fall Retreat 11/08/2019	480.00	480.00	0.00	0.00
6220	Programming				
09877	AweChords A Cappella International Championship 02/01/20	811.36	0.00	0.00	811.36
6410	Hospitality				
09650	ACAC: Fall Retreat 11/08/2019	12.00	12.00	0.00	0.00
09877	AweChords A Cappella International Championship 02/01/20	64.00	0.00	0.00	64.00
Total 2956 - AweChords A Cappella		1,367.36	492.00	0.00	875.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6220	Programming				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	19.20	0.00	0.00	19.20
6410	Hospitality				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	220.00	0.00	0.00	220.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09776	BPSHI: BPSHI Conference 1/18/20	3,148.31	0.00	0.00	3,148.31
	Total 2963 - Bhagat Puran Singh Health Initiative (BPG)	3,887.51	500.00	0.00	3,387.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09868	LASEO: Retreat 01/18/2020	520.00	0.00	0.00	520.00
	Total 2965 - Los Angeles Student Educational Outreach (LASEO)	520.00	0.00	0.00	520.00

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	29.41	0.00	240.59
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	270.00	29.41	0.00	240.59

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	245.67	0.00	0.00	245.67
6213	Retreats and Conferences				
09759	LFTA: Winter Retreat 2020 02/07/2020	783.33	783.33	0.00	0.00
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	1,029.00	783.33	0.00	245.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	10,149.55	0.00	0.00	10,149.55
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>2,304.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,304.23</u>
	Total 3001 - Student Interaction Fund	12,453.78	0.00	0.00	12,453.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09792	Splash: Winter 2020	1,175.39	0.00	0.00	1,175.39
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09965	Splash: Winter 02/01/2020	280.93	0.00	0.00	280.93
09969	Splash: 2020 Tch Apprcatn Dnnr 02/03/2019	12.76	0.00	0.00	12.76
6410	Hospitality				
09965	Splash: Winter 02/01/2020	190.93	0.00	0.00	190.93
09969	Splash: 2020 Tch Apprcatn Dnnr 02/03/2019	200.00	0.00	0.00	200.00
	Total 3002 - Splash at UCLA (Splash!)	1,860.01	0.00	0.00	1,860.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09684	CCTG: The Elegance of The Hedgehog 11/22/2019	1,300.00	1,225.51	0.00	74.49
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09620	CFAN: Elegance Hedgehog 11/22-11/23/19	1,742.47	803.40	0.00	939.07
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	3,042.47	2,028.91	0.00	1,013.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09821	BE: Retreat 01/10/2020	550.00	550.00	0.00	0.00
6220	Programming				
09563	BE: 1000 Pitches 10/25/2019	200.00	200.00	0.00	0.00
	Total 3017 - Bruin Entrepreneurs	750.00	750.00	0.00	0.00

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
 3061 - ALPFA @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	333.15	0.00	0.00	333.15
6213	Retreats and Conferences				
09974	ALPFA: Winter Retreat 02/07/2020	162.40	0.00	0.00	162.40
6220	Programming				
09667	ALPFA: Promo Materials 11/10/2019	177.09	0.00	0.00	177.09
6410	Hospitality				
09974	ALPFA: Winter Retreat 02/07/2020	37.60	0.00	0.00	37.60
	Total 3061 - ALPFA @ UCLA	710.24	0.00	0.00	710.24

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
 3080 - Resonance A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09805	RAC: Fall Concert 12/06/19	194.40	0.00	0.00	194.40
09900	Resonance: 2020 NAMM Show 01/18/2020	41.39	0.00	0.00	41.39
09918	ResACap: ICCA Wst Qqrtr Fnl 02/01/2020	28.00	0.00	0.00	28.00
	Total 3080 - Resonance A Cappella	263.79	0.00	0.00	263.79

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	408.39	0.00	0.00	408.39
6220	Programming				
09562	BASE: Week 4 Meeting 10/22/2019	10.00	7.54	0.00	2.46
09590	BASE: Wk 6 Meeting 11/05/2019	11.00	0.00	0.00	11.00
6410	Hospitality				
09562	BASE: Week 4 Meeting 10/22/2019	60.00	60.00	0.00	0.00
09590	BASE: Wk 6 Meeting 11/05/2019	150.00	148.72	0.00	1.28
09699	BASE:Week 8 Meeting 11/19/2019	90.00	89.67	0.00	0.33
09741	BASE: Wk 10 Mtg 12/03/2019	176.67	172.85	0.00	3.82
09927	BiochemASE: Wk 4 Mtg 01/28/2020	90.00	0.00	0.00	90.00
09954	BiochemASE: Wk 6 Mtg	72.40	0.00	0.00	72.40
	Total 3090 - BiochemASE	1,068.46	478.78	0.00	589.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09970	3D4E: Leadership Conference 02/15/2020	87.20	0.00	0.00	87.20
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09615	3D4E: CAD Workshops 10/24/19	62.18	59.06	0.00	3.12
	Total 3097 - 3D4E (formerly Avengineering)	149.38	59.06	0.00	90.32

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09688	BSA:Rannaghor 11/15/2019	<u>70.00</u>	<u>62.56</u>	<u>0.00</u>	<u>7.44</u>
	Total 3099 - Bangali Student Association (BSA)	70.00	62.56	0.00	7.44

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09929	BFS: Wntr and Sprng Prgrmng 02/01/2020	222.00	0.00	0.00	222.00
09973	BFS: TATB: P.S. I Still Love You Screening 02/13/2020	253.33	0.00	0.00	253.33
6410	Hospitality				
09659	BFS: The Two Popes Screening and Q&A 11/22/2019	300.00	0.00	0.00	300.00
	Total 3104 - Bruin Film Society (BFS)	775.33	0.00	0.00	775.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09692	OTNAC: Fall Concert 11/22/2019	450.00	0.00	0.00	450.00
	Total 3113 - On That Note A Capella	450.00	0.00	0.00	450.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	34.16	0.00	148.09
	Total 3129 - Leadership Education Algebraic Development (LEAD)	182.25	34.16	0.00	148.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09706	FC: 2019 Fall Showcase: Dawn 12/02/2019	400.00	400.00	0.00	0.00
	Total 3136 - Foundations Choreography (FC)	400.00	400.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09702	UNA: Sustainable Development Goals Fair 11/14/2019	700.00	25.84	0.00	674.16
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09632	UNA: SDG Fair 11/14/19	96.07	0.00	0.00	96.07
	Total 3143 - United Nations Association at UCLA	796.07	25.84	0.00	770.23

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09652	AACF: Winter Retreat 01/18/2020	500.00	0.00	0.00	500.00
6410	Hospitality				
09543	AACF: Welcome BBQ 10/10/2019	200.00	0.00	0.00	200.00
09652	AACF: Winter Retreat 01/18/2020	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3150 - Asian American Christian Fellowship	900.00	0.00	0.00	900.00

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	1,575.20	0.00	352.26
	Total 3153 - One-to-One	1,927.46	1,575.20	0.00	352.26

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09753	BSG: Bruin Spacecraft, Endeavor 12/03/2019	343.33	240.89	0.00	102.44
09890	Bruin SpaceCraft: Bruin Space Overseer 01/21/20	32.00	0.00	0.00	32.00
09951	BSG: Project Reach 01/31/2020	89.07	0.00	0.00	89.07
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)	638.26	240.89	0.00	397.37

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09739	MRS: Gineering Event 11/26/2019	15.00	0.00	0.00	15.00
6410	Hospitality				
09739	MRS: Gineering Event 11/26/2019	200.00	195.20	0.00	4.80
	Total 3197 - Materials Research Society (MRS)	215.00	195.20	0.00	19.80

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09644	PILOT: Global Health Panel 11/13/2019	130.00	0.00	0.00	130.00
6410	Hospitality				
09642	PILOT: Wk 6 General Meeting 11/06/2019	100.00	0.00	0.00	100.00
09644	PILOT: Global Health Panel 11/13/2019	200.00	110.97	0.00	89.03
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	430.00	110.97	0.00	319.03

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	382.00	0.00	0.00	382.00
6410	Hospitality				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	178.50	0.00	0.00	178.50
	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	560.50	0.00	0.00	560.50

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09881	Good Clothes Good People Hygiene Drive 02/18/20	459.57	0.00	0.00	459.57
	Total 3272 - Good Clothes Good People	459.57	0.00	0.00	459.57

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	81.93	0.00	260.17
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	342.10	81.93	0.00	260.17

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09828	Muoi (Salt): Winter Retreat 2019 12/14/2019	400.00	400.00	0.00	0.00
6220	Programming				
09670	Muoi (Salt):Vietnamese Mass 11/17/2019	40.00	38.17	0.00	1.83
6410	Hospitality				
09670	Muoi (Salt):Vietnamese Mass 11/17/2019	400.00	379.63	0.00	20.37
	Total 3280 - Muoi (Salt)	840.00	817.80	0.00	22.20

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09819	SOS: ESL Tutoring Soccer 1/12 1/26 2/9 2/23 3/1 3/8 3/15	1,226.46	0.00	0.00	1,226.46
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26065	SOS: ESL Tutoring/HW Help Program (10/28/19-02/03/20)	210.90	210.90	0.00	0.00
	Total 3282 - Students Organize for Syria at UCLA	1,437.36	210.90	0.00	1,226.46

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
 3287 - Medical Aid Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	533.33	0.00	533.33	0.00
6213	Retreats and Conferences				
09851	MAI: Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
09980	MAI: Winter Retreat 04/03/2020	286.67	0.00	0.00	286.67
6410	Hospitality				
09980	MAI: Winter Retreat 04/03/2020	13.33	0.00	0.00	13.33
	Total 3287 - Medical Aid Initiative	1,433.33	0.00	533.33	900.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09896	IBCF January Jumpstart 01/17/2020	499.50	0.00	452.46	47.04
6410	Hospitality				
09896	IBCF January Jumpstart 01/17/2020	400.00	0.00	0.00	400.00
	Total 3291 - Intersivity Bruin Christian Fellowship (IBCF)	899.50	0.00	452.46	447.04

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,437.00</u>	<u>93.75</u>	<u>220.00</u>	<u>1,123.25</u>
	Total 3298 - Bruins for Accessible Resources	1,437.00	93.75	220.00	1,123.25

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09783	LSSA: Professor Panel 1/14/20	39.92	0.00	0.00	39.92
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09528	LSSA: Professor Panel 10/8/2019	434.27	0.00	0.00	434.27
09574	LSSA: Midterm Destressor 10/30/2019	370.00	0.00	31.68	338.32
09610	LSSA: Game Show Night 11/12/2019	447.86	0.00	0.00	447.86
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	100.00	0.00	0.00	100.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	75.00	0.00	0.00	75.00
09813	LSSA: Cookies and Cram 12/04/2019	170.40	0.00	0.00	170.40
09887	LSSA Planning EDI- Friendly Events 01/29/20	85.69	0.00	0.00	85.69
09899	LSSA Game Show Night 01/23/2020	361.50	0.00	0.00	361.50
6410	Hospitality				
09528	LSSA: Professor Panel 10/8/2019	140.88	0.00	0.00	140.88
09574	LSSA: Midterm Destressor 10/30/2019	350.00	0.00	341.78	8.22
09610	LSSA: Game Show Night 11/12/2019	33.96	0.00	0.00	33.96
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	230.00	0.00	0.00	230.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	150.00	0.00	0.00	150.00
09813	LSSA: Cookies and Cram 12/04/2019	184.80	0.00	0.00	184.80
09899	LSSA Game Show Night 01/23/2020	400.00	0.00	0.00	400.00
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	3,728.44	0.00	373.46	3,354.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	142.26	0.00	0.00	142.26
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	156.40	0.00	0.00	156.40
6410	Hospitality				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	240.00	0.00	0.00	240.00
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	135.73	0.00	0.00	135.73
	Total 3311 - Excursions	674.39	0.00	0.00	674.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26071	MEC: Care Harbor Health Fair (10/28/19-02/03/20)	2,756.53	2,756.53	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>485.00</u>	<u>0.00</u>	<u>456.28</u>	<u>28.72</u>
	Total 3314 - Mobile Eye Clinic- Student Leadeship Club	3,241.53	2,756.53	456.28	28.72

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26072	ICHIVA: Mobile Community Health Clinic (10/28/19-02/03/20)	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
09641	ICHI: Mobile Community Health Clinic 11/16/2019	550.00	283.38	0.00	266.62
	Total 3323 - ICHI Volunteer Association	980.05	283.38	0.00	696.67

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26051	SOS: Interviews/Pre-Surgical Screenings (10/28/19-02/03/20)	847.59	846.89	0.00	0.70
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09760	SOS: Retreat 01/10/2020	677.67	677.67	0.00	0.00
6220	Programming				
09757	SOS:: What's Your Story 12/03/2019	87.58	87.58	0.00	0.00
6410	Hospitality				
09757	SOS:: What's Your Story 12/03/2019	243.42	220.39	0.00	23.03
09760	SOS: Retreat 01/10/2020	110.33	110.33	0.00	0.00
	Total 3335 - Speak Out for Surgery	1,966.59	1,942.86	0.00	23.73

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09814	APINSAA: Study & Snack 12/05/2019	10.40	0.00	0.00	10.40
6410	Hospitality				
09602	APINSAA: Welcome Event 11/08/2019	170.00	167.30	0.00	2.70
09814	APINSAA: Study & Snack 12/05/2019	76.00	74.95	0.00	1.05
	Total 3346 - Asian Pacific Islander Nursing Students & Alumni Assn APINSAA	256.40	242.25	0.00	14.15

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09606	DR: Kaggle Competition 12/8/2019	100.00	0.00	0.00	100.00
	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	3,670.48	0.00	0.00
09771	Baja SAE: Building Racecar Baja SAE Comp 1/6/20, 3/20/20	17,497.25	0.00	0.00	17,497.25
	Total 3349 - Baja SAE	21,167.73	3,670.48	0.00	17,497.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 3350 - Luskin Undergraduate Student Association (LUSA)
 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 (LUSA)	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
 3352 - Arab-Interest Women's Association (AIWA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09728	MHP: Meditation Workshop 11/25/2019	300.00	0.00	0.00	300.00
6410	Hospitality				
09728	MHP: Meditation Workshop 11/25/2019	100.00	0.00	0.00	100.00
	Total 3353 - Mental Health Protection Club (MHP)	400.00	0.00	0.00	400.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09738	LEAF: Mentor Organized Social 11/26/2019	30.00	0.00	0.00	30.00
	Total 3355 - Leadership and Education for All Foundation (LEAF)	30.00	0.00	0.00	30.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09797	WLC: 2020 Womxn's Leadership Conference 3/8/20	2,024.93	0.00	0.00	2,024.93
	Total 3357 - Womxn's Leadership Conference	2,024.93	0.00	0.00	2,024.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09932	CSSA: Wntr Rrtrt 01/25/2020	300.00	0.00	0.00	300.00
6220	Programming				
09517	CSSA: New Students Gala & Fair 9/27/2019	600.00	600.00	0.00	0.00
09720	CSSA: Heart Signal 11/24/2019	1,300.00	510.00	0.00	790.00
09843	CSSA: Chinese New Year Culture Night 02/01/2020	920.00	0.00	0.00	920.00
6410	Hospitality				
09720	CSSA: Heart Signal 11/24/2019	50.00	50.00	0.00	0.00
09932	CSSA: Wntr Rrtrt 01/25/2020	75.00	0.00	0.00	75.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09777	CSSA: Chinese New Year Cultural Night 1/31, 2/1/20	20,345.84	0.00	0.00	20,345.84
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	23,590.84	1,160.00	0.00	22,430.84

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09501	BS: Shelter Groceries 9/23-29/2019	16.36	16.36	0.00	0.00
6410	Hospitality				
09501	BS: Shelter Groceries 9/23-29/2019	284.31	284.31	0.00	0.00
09502	BS: Staff Training 9/21-22/2019	497.65	481.36	0.00	16.29
	Total 5463 - Bruin Shelter	798.32	782.03	0.00	16.29

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09891	Uconsulting: Retreat 01/18/20	480.00	0.00	0.00	480.00
6410	Hospitality				
09891	Uconsulting: Retreat 01/18/20	120.00	0.00	0.00	120.00
	Total 5688 - Uconsulting	600.00	0.00	0.00	600.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6620	Maintenance				
09915	HHMGMT: WIX.COM 01/05/2020	132.00	0.00	0.00	132.00
	Total 5690 - Hip-Hop MGMT @ UCLA	132.00	0.00	0.00	132.00
Report Total		10,103,427.25	1,381,374.23	141,548.45	8,580,504.57