

ASUCLA Student Government Accounting
 Encumbrance Budget
 No Department Code
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	10.33	0.00	0.00	10.33
	Total No Department Code	10.33	0.00	0.00	10.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1001 - Campus Events
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	30,600.00	0.00	0.00	30,600.00
6010	Supplies				
00000	Commission/Dept Related	1,991.71	896.90	0.00	1,094.81
6040	Services/Subscriptions				
00000	Commission/Dept Related	772.00	198.00	0.00	574.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	6,000.00	3,927.34	0.00	2,072.66
6220	Programming				
00000	Commission/Dept Related	15,411.00	7,938.02	1,103.66	6,369.32
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,914.21	0.00	0.00	6,914.21
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	20,109.72	3,563.55	0.00	16,546.17
	Total 1001 - Campus Events	86,798.64	16,523.81	1,103.66	69,171.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1002 - CEC - Speaker Program
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	99.38	0.00	400.62
6510	Honorarium				
00000	Commission/Dept Related	<u>80,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>76,000.00</u>
	Total 1002 - CEC - Speaker Program	81,500.00	4,099.38	0.00	77,400.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1003 - CEC - Film Program
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	5,000.00	800.00	0.00	4,200.00
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	272.66	0.00	9,727.34
6755	Film Rental				
00000	Commission/Dept Related	<u>10,000.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>8,050.00</u>
	Total 1003 - CEC - Film Program	25,000.00	3,022.66	0.00	21,977.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 1004 - CEC - Concerts
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	46,562.98	30,099.49	0.00	16,463.49
6410	Hospitality				
00000	Commission/Dept Related	8,000.00	3,027.86	0.00	4,972.14
6510	Honorarium				
00000	Commission/Dept Related	<u>97,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>84,500.00</u>
	Total 1004 - CEC - Concerts	151,562.98	45,627.35	0.00	105,935.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1005 - CEC - Special Events
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	109,501.71	83,422.83	0.00	26,078.88
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	30,000.00	1,500.00	0.00	28,500.00
	Total 1005 - CEC - Special Events	139,501.71	84,922.83	0.00	54,578.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1008 - CEC - Festivals
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1008 - CEC - Festivals	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1101 - Community Service Commission (CSC)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	43,100.00	83.17	0.00	43,016.83
6010	Supplies				
00000	Commission/Dept Related	6,000.00	150.03	0.00	5,849.97
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	8,200.00	0.00	0.00	8,200.00
6110	Graphics				
00000	Commission/Dept Related	4,650.00	316.21	1,229.78	3,104.01
6212	Transportation				
00000	Commission/Dept Related	4,000.00	317.28	0.00	3,682.72
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	9,210.13	0.00	789.87
6220	Programming				
00000	Commission/Dept Related	31,789.81	2,430.89	4,646.69	24,712.23
6310	Facilities				
00000	Commission/Dept Related	785.00	0.00	0.00	785.00
6410	Hospitality				
00000	Commission/Dept Related	22,100.00	704.27	0.00	21,395.73
6510	Honorarium				
00000	Commission/Dept Related	75.00	0.00	0.00	75.00
6900	Depreciation Expense				
00000	Commission/Dept Related	2,407.00	0.00	0.00	2,407.00
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	309,858.67	0.00	0.00	309,858.67
	Total 1101 - Community Service Commission (CSC)	442,965.48	13,211.98	5,876.47	423,877.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 1102 - Special Olympics
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>2,877.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>127.00</u>
	Total 1102 - Special Olympics	2,877.00	2,750.00	0.00	127.00

ASUCLA Student Government Accounting
Encumbrance Budget
1103 - VNLC: Vietnamese Language & Culture
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
230	Contingency				
6410	Hospitality				
23039	VNLC Fall 2022 Staff Retreat 10/1/22	351.00	351.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23498	VNLC Tet Festival 2023	500.00	0.00	0.00	500.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23039	VNLC Fall 2022 Staff Retreat 10/1/22	90.00	86.09	0.00	3.91
6220	Programming				
23126	Fall Health Site 11/13/22	598.00	218.00	0.00	380.00
23376	VNLC Tet Festival 2023 01/29/23	1,470.00	0.00	290.80	1,179.20
	Total 1103 - VNLC: Vietnamese Language & Culture	3,009.00	655.09	290.80	2,063.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1104 - Literacy: Project
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26214	Project Literacy: Winter 22 Care Packages (2/7/22 - 5/1/22)	3,036.00	0.00	0.00	3,036.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23079	Project Literacy Tutor Training 10/03/22	255.01	0.00	0.00	255.01
	Total 1104 - Literacy: Project	3,291.01	0.00	0.00	3,291.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1108 - Hunger Project
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23089	T-Shirts for year round	500.00	0.00	0.00	500.00
	Total 1108 - Hunger Project	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1110 - CSC Alternative Breaks
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>536.42</u>	<u>536.42</u>	<u>0.00</u>	<u>0.00</u>
	Total 1110 - CSC Alternative Breaks	536.42	536.42	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1125 - CSC Supplement Funds for Service
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,628.25</u>	<u>11,503.89</u>	<u>857.93</u>	<u>38,266.43</u>
	Total 1125 - CSC Supplement Funds for Service	50,628.25	11,503.89	857.93	38,266.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1130 - CSC Transportation Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6212	Transportation				
23173	South Central Family Health Center (SCFHC) Clinic Visits	3,000.00	246.01	0.00	2,753.99
23174	MoneyThink Mentorship meetings	1,186.96	169.92	0.00	1,017.04
23175	Bruin WELL	616.00	0.00	0.00	616.00
23176	UCLA Interactive Children's Oral Health Workshops	116.87	39.89	0.00	76.98
23177	Pacific District Conference	2,608.70	757.98	0.00	1,850.72
23178	UCLA Luskin Orthopaedic Institute for Children (OIC)	1,413.04	0.00	0.00	1,413.04
23179	Artreach at UCLA Workshops	1,243.58	210.19	0.00	1,033.39
23180	BruinHope	1,217.39	0.00	0.00	1,217.39
23181	Quarterly Retreat and Pledge Education	580.00	0.00	0.00	580.00
23182	Site Visits to Maclovio Rojas	3,000.00	0.00	0.00	3,000.00
23183	APC Intern Fall Retreat 2022	968.41	0.00	0.00	968.41
23184	Illumination Foundation	1,456.52	0.00	0.00	1,456.52
23185	BARC transporation for volunteer shifts	866.38	0.00	0.00	866.38
23186	In-person Tutoring	247.07	79.31	0.00	167.76
23187	APLA Health Volunteering	660.00	0.00	0.00	660.00
23188	Low-Barrier Streetside Clinic for the Unhoused Community	1,500.00	557.98	0.00	942.02
23189	Food Bank Volunteer Day	724.92	334.82	0.00	390.10
23190	Companion Care	1,296.60	648.41	0.00	648.19
23191	Water Drop LA, Project Paper Bag, Midnight mission, Enrollme	1,326.09	0.00	0.00	1,326.09
23192	SLAM! At UCLA Music Outreach	865.57	0.00	0.00	865.57
23193	LACES Site Visits Fall '22	3,000.00	251.67	0.00	2,748.33
23194	ACA x CCED Outreach Program	843.36	239.18	0.00	604.18
23195	GlobeMed at UCLA Volunteering in LA	750.00	0.00	0.00	750.00
23196	Community Service Committee	748.99	0.00	0.00	748.99
23197	Fall Health Fair	2,184.00	0.00	0.00	2,184.00
	Total 1130 - CSC Transportation Fund	32,420.45	3,535.36	0.00	28,885.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1140 - Good Clothes Good People
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23208	Good Clothes Good People Outreach and Appreciation 11/21/22	259.37	246.87	0.00	12.50
6410	Hospitality				
23208	Good Clothes Good People Outreach and Appreciation 11/21/22	29.29	22.25	0.00	7.04
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	24,155.80	7,429.30	0.00	16,726.50
	Total 1140 - Good Clothes Good People	24,444.46	7,698.42	0.00	16,746.04

ASUCLA Student Government Accounting
Encumbrance Budget
1201 - Cultural Affairs Commission (CAC)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	9,000.00	0.00	0.00	9,000.00
6010	Supplies				
00000	Commission/Dept Related	7,000.00	400.00	0.00	6,600.00
6135	Outside Advertising				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,118.34	3,944.86	0.00	6,173.48
6220	Programming				
00000	Commission/Dept Related	15,892.66	3,627.81	1,237.80	11,027.05
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23502	Hip Hop Appreciation Month	2,541.67	0.00	0.00	2,541.67
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
11128	USAC CAC Jazz Raggaie Fest	4,945.54	4,945.54	0.00	0.00
	Total 1201 - Cultural Affairs Commission (CAC)	61,498.21	12,918.21	1,237.80	47,342.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1203 - Concerts (formerly Jazz/Folk) Series
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23050	Concerts Series (formerly Jazz/Folk)	3,000.00	0.00	0.00	3,000.00
	Total 1203 - Concerts (formerly Jazz/Folk) Series	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1205 - Art Gallery Series
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23051	Art Gallery Series	<u>2,000.00</u>	<u>57.18</u>	<u>0.00</u>	<u>1,942.82</u>
	Total 1205 - Art Gallery Series	2,000.00	57.18	0.00	1,942.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1206 - Jazz Reggae Festival, UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23052	Jazz Reggae Festival, UCLA	75,000.00	10,743.14	0.00	64,256.86
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	47,886.26	0.00	64,256.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1207 - Hip-Hop Congress Series
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23053	Hip-Hop Congress Series	35,000.00	0.00	0.00	35,000.00
	Total 1207 - Hip-Hop Congress Series	35,000.00	0.00	0.00	35,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1208 - Diversity Forum Series
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23054	Diversity Forum Series	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1208 - Diversity Forum Series	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1212 - WorldFest
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23055	WorldFest	5,000.00	0.00	0.00	5,000.00
	Total 1212 - WorldFest	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1213 - Interns
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
23056	Spoken Word Lounge (formerly Eclectic)	2,000.00	57.18	0.00	1,942.82
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	2,000.00	57.18	0.00	1,942.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	9,205.00	0.00	0.00	9,205.00
6220	Programming				
00000	Commission/Dept Related	121,793.79	5,130.00	0.00	116,663.79
	Total 1225 - Cultural Programming Fund	130,998.79	5,130.00	0.00	125,868.79

ASUCLA Student Government Accounting
 Encumbrance Budget
 1301 - Academic Affairs Commission (AAC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>46,453.47</u>	<u>9,471.37</u>	<u>0.00</u>	<u>36,982.10</u>
	Total 1301 - Academic Affairs Commission (AAC)	46,453.47	9,471.37	0.00	36,982.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	30,713.05	4,337.78	4,421.00	21,954.27
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	30,713.05	4,337.78	4,421.00	21,954.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 1401 - Facilities Commission
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	250.00	0.00	4,887.22
	Total 1401 - Facilities Commission	8,024.22	250.00	0.00	7,774.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1501 - Financial Supports
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 1501 - Financial Supports	8,024.22	0.00	0.00	8,024.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1601 - General Representative 1
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	Operational Expenses				
00000	Commission/Dept Related	2,896.00	0.00	0.00	2,896.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 1601 - General Representative 1	8,033.22	0.00	0.00	8,033.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1602 - General Representative 2
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6001	Operational Expenses				
00000	Commission/Dept Related	2,896.00	0.00	0.00	2,896.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 1602 - General Representative 2	8,033.22	0.00	0.00	8,033.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1603 - General Representative 3
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6001	Operational Expenses				
00000	Commission/Dept Related	2,896.00	0.00	0.00	2,896.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 1603 - General Representative 3	8,033.22	0.00	0.00	8,033.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1604 - Transfer Student Representative
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	143.98	143.98	0.00	0.00
	Total 1604 - Transfer Student Representative	8,168.20	143.98	0.00	8,024.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1605 - International Student Representative
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 1605 - International Student Representative	8,024.22	0.00	0.00	8,024.22

ASUCLA Student Government Accounting
Encumbrance Budget
1701 - Student Wellness Commission (SWC)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	40,800.00	550.00	0.00	40,250.00
6010	Supplies				
00000	Commission/Dept Related	5,000.00	1,116.23	0.00	3,883.77
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	2,500.00	1,997.70	381.72	120.58
6110	Graphics				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	8,878.85	0.00	1,121.15
6220	Programming				
00000	Commission/Dept Related	8,898.68	50.00	0.00	8,848.68
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	48,043.00	10,702.44	18.00	37,322.56
6410	Hospitality				
00000	Commission/Dept Related	10,000.00	5,855.30	239.20	3,905.50
	Total 1701 - Student Wellness Commission (SWC)	128,241.68	29,150.52	638.92	98,452.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)	1,500.00	0.00	0.00	1,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1704 - SWC - CPR Standard 1st Aid Training
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23201	SWC CPR & First Aid Staff Retreat 11/11/22	394.70	374.55	0.00	20.15
23375	Winter Retreat 01/20/23	700.00	0.00	0.00	700.00
6410	Hospitality				
23201	SWC CPR & First Aid Staff Retreat 11/11/22	124.30	124.30	0.00	0.00
23375	Winter Retreat 01/20/23	150.00	0.00	0.00	150.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	19,981.00	2,964.25	52.71	16,964.04
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	6,221.07	0.00	0.00	6,221.07
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	22,147.30	2,257.35	0.00	19,889.95
	Total 1704 - SWC - CPR Standard 1st Aid Training	49,718.37	5,720.45	52.71	43,945.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1708 - SWC - Health Nutrition Fitness
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,500.00</u>	<u>42.25</u>	<u>0.00</u>	<u>3,457.75</u>
	Total 1708 - SWC - Health Nutrition Fitness	4,500.00	42.25	0.00	4,457.75

ASUCLA Student Government Accounting
Encumbrance Budget
1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,453.13	13,140.24	0.00	312.89
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,221.40</u>	<u>2,221.40</u>	<u>0.00</u>	<u>0.00</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	15,674.53	15,361.64	0.00	312.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 1710 - SWC - Active Minds
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
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				
23435	Active Minds' Annual Winter Retreat 01/27/23	450.00	0.00	0.00	450.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,500.00	122.34	0.00	8,377.66
	Total 1710 - SWC - Active Minds	9,950.00	122.34	0.00	9,827.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 1712 - SWC - Gender Health
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,800.00	0.00	0.00	1,800.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1712 - SWC - Gender Health	9,800.00	0.00	0.00	9,800.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1713 - SWC - Total Wellness Newsletter
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,000.00	906.29	0.00	11,093.71
	Total 1713 - SWC - Total Wellness Newsletter	12,000.00	906.29	0.00	11,093.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 1716 - SWC Body Image
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,915.10	738.96	0.00	10,176.14
	Total 1716 - SWC Body Image	12,915.10	738.96	0.00	12,176.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1717 - SWC Student Health Investigatory
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 1717 - SWC	200.00	0.00	0.00	200.00
	Student Health				
	Investigatory				

ASUCLA Student Government Accounting
 Encumbrance Budget
 1718 - SWC Sexperts
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>107.32</u>	<u>0.00</u>	<u>5,892.68</u>
	Total 1718 - SWC Sexperts	7,000.00	107.32	0.00	6,892.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1720 - SWC - Run/Walk, UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>36,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,800.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	36,800.00	0.00	0.00	36,800.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1725 - SWC Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	566.59	0.00	24,433.41
	Total 1725 - SWC Programming Fund	25,000.00	566.59	0.00	24,433.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1726 - SWC - Student Health Network
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1726 - SWC - Student Health Network	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1727 - Fellowship - SWC
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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 8/1/2022 Through 7/31/2023

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	7,800.00	656.07	54.00	7,089.93
	Total 1728 - Bruin Necessities	7,800.00	656.07	54.00	7,089.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 1729 - SWC - Farmers' Market at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	5,585.72	0.00	0.00	5,585.72
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,200.00	0.00	0.00	4,200.00
	Total 1729 - SWC - Farmers' Market at UCLA	9,785.72	0.00	0.00	9,785.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1730 - SWC - Wazo Connect
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,135.00</u>	<u>463.87</u>	<u>0.00</u>	<u>3,671.13</u>
	Total 1730 - SWC - Wazo Connect	4,135.00	463.87	0.00	3,671.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	36,480.00	0.00	0.00	36,480.00
6010	Supplies				
00000	Commission/Dept Related	6,362.00	0.00	0.00	6,362.00
6210	Travel				
00000	Commission/Dept Related	45,058.00	4,253.53	0.00	40,804.47
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,500.00	3,580.47	0.00	7,919.53
6220	Programming				
00000	Commission/Dept Related	8,650.17	0.00	3,205.41	5,444.76
	Total 1801 - External Vice President	108,050.17	7,834.00	3,205.41	97,010.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 1802 - EVP Travel Grant
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>20,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>19,975.00</u>
	Total 1802 - EVP Travel Grant	20,000.00	25.00	0.00	19,975.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1901 - Internal Vice President
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23049	IVP Office Directors Retreat 10/08/22	150.00	0.00	0.00	150.00
6220	Programming				
23027	IVP Marketing E-Supplies 10/01/22	200.00	149.90	0.00	50.10
23379	USAC IVP Off Campus Housing Fair 01/25/23	1,600.00	0.00	0.00	1,600.00
6410	Hospitality				
23049	IVP Office Directors Retreat 10/08/22	500.00	474.75	0.00	25.25
23379	USAC IVP Off Campus Housing Fair 01/25/23	500.00	0.00	0.00	500.00
	Total 1901 - Internal Vice President	10,974.22	624.65	0.00	10,349.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 2001 - Presidents Office
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	Operational Expenses				
00000	Commission/Dept Related	2,887.00	0.00	0.00	2,887.00
6220	Programming				
00000	Commission/Dept Related	5,137.22	0.00	0.00	5,137.22
	Total 2001 - Presidents Office	8,024.22	0.00	0.00	8,024.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>196,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,650.00</u>
	Total 2101 - Officers Stipends	196,650.00	0.00	0.00	196,650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2103 - Administrative Overhead
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,904.56	0.00	0.00	5,904.56
6030	Telephones				
00000	Commission/Dept Related	1,943.00	603.95	845.53	493.52
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	999.56	1,999.12	1.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	545,492.07	0.00	0.00	545,492.07
6620	Maintenance				
00000	Commission/Dept Related	103,019.00	0.00	0.00	103,019.00
6630	Utilities				
00000	Commission/Dept Related	24,656.00	0.00	0.00	24,656.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	0.00	0.00	5,602.50
	Total 2103 - Administrative Overhead	708,867.13	1,603.51	2,844.65	704,418.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 2104 - Judicial Board
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	26,724.00	0.00	0.00	26,724.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	27,024.00	0.00	0.00	27,024.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2105 - Finance Committee
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,118.00	0.00	0.00	23,118.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23171	USAC FiCom New Associate Retreat 11/02/22	300.00	293.27	0.00	6.73
	Total 2105 - Finance Committee	23,768.00	293.27	0.00	23,474.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,832.00	0.00	0.00	21,832.00
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	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	45,617.00	0.00	0.00	45,617.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	36,914.00	0.00	0.00	36,914.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	37,264.00	0.00	0.00	37,264.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2108 - USAC Retreat
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2111 - Compulsory Fee Refund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2116 - APA Health C.A.R.E.
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23370	APA Health CARE Annual Winter Retreat 2023 01/14/23	750.00	0.00	0.00	750.00
6220	Programming				
23066	Rosemead Health Fair 11/06/22	280.00	280.00	0.00	0.00
23075	Mandarin Baptist Church of Los Angeles Health Fair 10/15/22	45.00	45.00	0.00	0.00
23097	APA Health CARE New Member Orientation 10/22/22	13.96	13.96	0.00	0.00
23422	Alhambra Lunar New Year Health Fair 01/29/23	600.00	0.00	0.00	600.00
23455	San Gabriel Lunar New Year Health Fair 02/04/23	500.00	0.00	0.00	500.00
6410	Hospitality				
23097	APA Health CARE New Member Orientation 10/22/22	395.75	340.75	0.00	55.00
23124	Rosemead Health Fair 11/06/22	42.00	39.46	0.00	2.54
23370	APA Health CARE Annual Winter Retreat 2023 01/14/23	175.00	0.00	0.00	175.00
Total 2116 - APA Health C.A.R.E.		2,801.71	719.17	0.00	2,082.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	1,047,661.37	0.00	0.00	1,047,661.37
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	499,898.61	0.00	0.00	499,898.61
	Total 2121 - Campus Retention Committee	1,547,559.98	0.00	0.00	1,547,559.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 2123 - UCSA Contribution
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	91,269.22	0.00	0.00	91,269.22
	Total 2123 - UCSA Contribution	91,269.22	0.00	0.00	91,269.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 2125 - Community Activity Committee
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	376,367.91	0.00	0.00	376,367.91
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	556,553.78	0.00	0.00	556,553.78
	Total 2125 - Community Activity Committee	932,921.69	0.00	0.00	932,921.69

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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>486,601.42</u>	<u>0.00</u>	<u>0.00</u>	<u>486,601.42</u>
	Total 2126 - Community Programs Office Fee	486,601.42	0.00	0.00	486,601.42

ASUCLA Student Government Accounting
Encumbrance Budget
2127 - Student Initiated Access Committee
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	916,546.60	0.00	0.00	916,546.60
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	499,898.61	0.00	0.00	499,898.61
	Total 2127 - Student Initiated Access Committee	1,416,445.21	0.00	0.00	1,416,445.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,877.48</u>	<u>0.00</u>	<u>0.00</u>	<u>17,877.48</u>
	Total 2128 - UCSA / USSA Travel Related	17,877.48	0.00	0.00	17,877.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 2132 - Social Justice: Camps Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	62,209.60	0.00	0.00	62,209.60
	Total 2132 - Social Justice: Camps Programming Fund	62,209.60	0.00	0.00	62,209.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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>62,209.60</u>	<u>0.00</u>	<u>0.00</u>	<u>62,209.60</u>
	Total 2133 - Social Justice: CPO Food Closet	62,209.60	0.00	0.00	62,209.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	31,104.80	0.00	0.00	31,104.80
	Total 2134 - Social Justice: LGBT	31,104.80	0.00	0.00	31,104.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 2135 - Social Justice: Cultural and Spiritual Student Programming
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	31,104.80	0.00	0.00	31,104.80
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	31,104.80	0.00	0.00	31,104.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	98,868.84	0.00	0.00	98,868.84
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	98,868.84	0.00	0.00	98,868.84

ASUCLA Student Government Accounting
 Encumbrance Budget
 2137 - Social Justice: Academic Advancement Program
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	249,949.30	0.00	0.00	249,949.30
	Total 2137 - Social Justice: Academic Advancement Program	249,949.30	0.00	0.00	249,949.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	218,844.50	0.00	0.00	218,844.50
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	218,844.50	0.00	0.00	218,844.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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>537,668.73</u>	<u>0.00</u>	<u>0.00</u>	<u>537,668.73</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	537,668.73	0.00	0.00	537,668.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 2200 - Global Medical Training @UCLA (GMT)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23329	Fall 2022 Trip to Dominican Republic 12/10/2022	1,124.49	0.00	0.00	1,124.49
	Total 2200 - Global Medical Training @UCLA (GMT)	1,124.49	0.00	0.00	1,124.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 2205 - American Indian Student Association (AISA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23476	2023 Annual AISA Youth Conference and Basketball Tournament	2,208.33	0.00	0.00	2,208.33
	Total 2205 - American Indian Student Association (AISA)	2,208.33	0.00	0.00	2,208.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2208 - Afrikan Education Project (AEP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23271	Afrikan Education Project12/02/22	449.67	0.00	449.67	0.00
23405	Afrikan Education Project 01/22/23	50.00	0.00	0.00	50.00
	Total 2208 - Afrikan Education Project (AEP)	499.67	0.00	449.67	50.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2210 - Alpha Lambda Delta/Phi Eta Sigma (ALD/PES)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23343	ALD PES Board Retreat 01/21/23	650.00	0.00	0.00	650.00
	Total 2210 - Alpha Lambda Delta/Phi Eta Sigma (ALD/PES)	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2213 - Asian Pacific Coalition (APC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10990	APC Organizing Conference 02/25/2022	600.00	600.00	0.00	0.00
11280	APC Cultural Fashion Show 05/19/22	116.80	0.00	0.00	116.80
6410	Hospitality				
11280	APC Cultural Fashion Show 05/19/22	(116.80)	0.00	0.00	(116.80)
23147	Fall Intern Retreat11/12/22	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2213 - Asian Pacific Coalition (APC)	1,100.00	1,100.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2217 - College Bowl Club
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23090	N/A (For buzzer system)	339.00	0.00	0.00	339.00
	Total 2217 - College Bowl Club	339.00	0.00	0.00	339.00

ASUCLA Student Government Accounting
Encumbrance Budget
2218 - Association of Chinese Americans (ACA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23369	Chinese American Culture Night 2023 Retreat 01/13/23	300.00	0.00	0.00	300.00
6220	Programming				
23059	ACA Chill N Grill 10/07/22	51.00	0.00	0.00	51.00
23065	ACA Dumpling Night 10/11/22	22.00	22.00	0.00	0.00
23095	Amazing Chinatown Race 10/22/22	99.30	0.00	0.00	99.30
23304	ACA Ski Trip 12/12/22	600.00	0.00	0.00	600.00
6410	Hospitality				
23059	ACA Chill N Grill 10/07/22	444.00	0.00	0.00	444.00
23065	ACA Dumpling Night 10/11/22	161.00	102.04	0.00	58.96
23095	Amazing Chinatown Race 10/22/22	86.83	0.00	0.00	86.83
23304	ACA Ski Trip 12/12/22	200.00	0.00	0.00	200.00
23369	Chinese American Culture Night 2023 Retreat 01/13/23	500.00	0.00	0.00	500.00
	Total 2218 - Association of Chinese Americans (ACA)	2,464.13	124.04	0.00	2,340.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 2225 - Hermanas Unidas
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23150	General Body Retreat 11/05/22	591.00	0.00	0.00	591.00
6410	Hospitality				
23150	General Body Retreat 11/05/22	158.00	0.00	0.00	158.00
	Total 2225 - Hermanas Unidas	749.00	0.00	0.00	749.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2227 - Indian Student Union (ISU)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23320	ISU at UCLA Presents: Garba/Raas 10/27/2022	7,939.53	0.00	0.00	7,939.53
23478	ISU: Holi	2,511.70	0.00	0.00	2,511.70
23479	ISU: Winter Formal	959.00	0.00	0.00	959.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23099	ISU Garba/Raas 10/22/22	1,500.00	0.00	0.00	1,500.00
23453	ISU Winter Formal01/28/23	875.00	0.00	0.00	875.00
6410	Hospitality				
23099	ISU Garba/Raas 10/22/22	500.00	500.00	0.00	0.00
23249	ISU Chai Chats 11/21/22	147.83	0.00	0.00	147.83
23453	ISU Winter Formal01/28/23	400.00	0.00	0.00	400.00
	Total 2227 - Indian Student Union (ISU)	14,833.06	500.00	0.00	14,333.06

ASUCLA Student Government Accounting
Encumbrance Budget
2232 - Nigerian Student Association (NSA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23477	AfroFest	2,866.67	0.00	0.00	2,866.67
23495	East Meets West	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23086	Independence Day Celebration Social10/21/22	1,250.00	1,250.00	0.00	0.00
23412	Afrofest02/11/23	1,250.00	0.00	0.00	1,250.00
	Total 2232 - Nigerian Student Association (NSA)	6,366.67	1,250.00	0.00	5,116.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2238 - Latin Business Student Association (LBSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23199	Latin Business Student Association Fall 2022 Retreat 11/11/2	850.00	850.00	0.00	0.00
	Total 2238 - Latin Business Student Association (LBSA)	850.00	850.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23013	Mesa Retreat 9/28/22	500.00	500.00	0.00	0.00
6220	Programming				
23290	MECHA de UCLA Newsletter 01/04/23	20.00	0.00	0.00	20.00
23456	MEChA de UCLA Newsletter 02/06/23	20.00	0.00	0.00	20.00
6410	Hospitality				
23013	Mesa Retreat 9/28/22	500.00	402.68	0.00	97.32
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,040.00	902.68	0.00	137.32

ASUCLA Student Government Accounting
Encumbrance Budget
2245 - Muslim Student Association (MSA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23070	Beginning of the Year Banquet 10/13/22	600.00	588.83	0.00	11.17
23311	MSA Brother's Leadership and Spirituality Weekend 01/14/23	700.00	0.00	0.00	700.00
23312	MSA Sister's Leadership and Spirituality Weekend 01/14/23	800.00	0.00	0.00	800.00
23402	SuShi Event 01/25/23	68.00	0.00	0.00	68.00
6410	Hospitality				
23070	Beginning of the Year Banquet 10/13/22	500.00	500.00	0.00	0.00
23231	Cross MSA Potluck 11/20/22	430.00	0.00	0.00	430.00
23311	MSA Brother's Leadership and Spirituality Weekend 01/14/23	200.00	0.00	0.00	200.00
23312	MSA Sister's Leadership and Spirituality Weekend 01/14/23	150.00	0.00	0.00	150.00
23402	SuShi Event 01/25/23	400.00	0.00	0.00	400.00
	Total 2245 - Muslim Student Association (MSA)	3,848.00	1,088.83	0.00	2,759.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 2249 - Pakistani Students Association (PSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23230	PSA Fall Banquet 2022 11/18/22	550.00	410.22	0.00	139.78
6410	Hospitality				
23230	PSA Fall Banquet 2022 11/18/22	250.00	248.06	0.00	1.94
	Total 2249 - Pakistani Students Association (PSA)	800.00	658.28	0.00	141.72

ASUCLA Student Government Accounting
Encumbrance Budget
2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26212	PREP: DIAL High School Conference (2/7/22 - 5/1/212)	2,518.96	0.00	0.00	2,518.96
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23165	PREP Executive Board Fall Retreat 11/10/22	1,097.50	1,067.50	0.00	30.00
6220	Programming				
23021	EAF Recruitment 2022 9/20/22	92.00	50.50	0.00	41.50
23159	PREP x PTSP General Meeting 11/09/22	(0.01)	0.00	0.00	(0.01)
6410	Hospitality				
23159	PREP x PTSP General Meeting 11/09/22	514.51	0.00	0.00	514.51
23165	PREP Executive Board Fall Retreat 11/10/22	270.00	0.00	0.00	270.00
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	4,492.96	1,118.00	0.00	3,374.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 2258 - Phi Alpha Theta
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23133	Phi Alpha Theta Biennial Convention 2023 01/04/23	750.00	0.00	0.00	750.00
6410	Hospitality				
23133	Phi Alpha Theta Biennial Convention 2023 01/04/23	50.00	0.00	0.00	50.00
	Total 2258 - Phi Alpha Theta	800.00	0.00	0.00	800.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23014	Samahang Philipino Board Retreat 9/24/22	36.00	0.00	0.00	36.00
23041	46th SPCN Fall Retreat 10/1/22	19.00	19.00	0.00	0.00
23083	All-Leadership Retreat 10/16/22	62.24	0.00	0.00	62.24
23233	Board Training Retreat 11/18/22	150.00	0.00	0.00	150.00
23384	SPCN Committee Winter Retreat 01/13/23	750.00	0.00	0.00	750.00
23395	Winter Board Retreat 01/20/23	375.00	0.00	0.00	375.00
6220	Programming				
23038	Samahang Pilipino General Meeting 9/29/22	222.00	0.00	0.00	222.00
23087	Education And Retention's One Step Ahead 10/20/22	100.00	100.00	0.00	0.00
23088	Grassroots 10/19/22	175.00	0.00	0.00	175.00
23098	Friendship Games10/22/22	715.16	0.00	0.00	715.16
23122	Samahang Pilipino General Meeting 10/28/22	286.50	0.00	0.00	286.50
23129	Filipino Martial Arts Seminar 10/30/22	250.00	0.00	0.00	250.00
23166	Samahang Pilipino General Meeting 11/10/22	165.69	0.00	0.00	165.69
23167	Historic Filipinotown Site Visit #4 11/10/22	500.00	500.00	0.00	0.00
23232	SPACE All-Sites Field Trip to UCLA 11/18/22	550.00	0.00	0.00	550.00
23266	PLIP quarter event11/29/22	169.67	0.00	0.00	169.67
23282	Samahang Pilipino Noche Buena 12/02/22	185.74	0.00	0.00	185.74
6410	Hospitality				
23014	Samahang Philipino Board Retreat 9/24/22	192.00	0.00	0.00	192.00
23038	Samahang Pilipino General Meeting 9/29/22	450.00	0.00	0.00	450.00
23041	46th SPCN Fall Retreat 10/1/22	500.00	500.00	0.00	0.00
23083	All-Leadership Retreat 10/16/22	484.06	0.00	0.00	484.06
23098	Friendship Games10/22/22	220.03	0.00	0.00	220.03
23122	Samahang Pilipino General Meeting 10/28/22	175.00	0.00	0.00	175.00
23129	Filipino Martial Arts Seminar 10/30/22	80.00	0.00	0.00	80.00
23166	Samahang Pilipino General Meeting 11/10/22	386.77	0.00	0.00	386.77
23232	SPACE All-Sites Field Trip to UCLA 11/18/22	450.00	0.00	0.00	450.00
23233	Board Training Retreat 11/18/22	100.00	0.00	0.00	100.00
23266	PLIP quarter event11/29/22	174.67	0.00	0.00	174.67
23282	Samahang Pilipino Noche Buena 12/02/22	414.39	0.00	0.00	414.39
23384	SPCN Committee Winter Retreat 01/13/23	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
23395	Winter Board Retreat 01/20/23	84.00	0.00	0.00	84.00
	Total 2259 - Samahang Pilipino	8,522.92	1,119.00	0.00	7,403.92

ASUCLA Student Government Accounting
Encumbrance Budget
2260 - Pre-Medical Peer Association
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23254	Pre-Med Knowledge Sharing Event 11/30/22	278.67	0.00	0.00	278.67
	Total 2260 - Pre-Medical Peer Association	278.67	0.00	0.00	278.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2262 - SOLES-Society of Latino Engineers & Scientists
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23327	Engineers in Training 11/18/2022	<u>1,323.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323.06</u>
	Total 2262 - SOLES-Society of Latino Engineers & Scientists	1,323.06	0.00	0.00	1,323.06

ASUCLA Student Government Accounting
 Encumbrance Budget
 2273 - Vietnamese Student Union (VSU)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23321	Vietnamese Student Union's 39th Annual High School Conferenc	2,586.75	0.00	0.00	2,586.75
23472	43rd Annual Vietnamese Culture Night	5,353.33	0.00	0.00	5,353.33
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26223	VSU: HOPE IHS Shadow Day (2/7/22 - 5/1/22)	1,197.76	0.00	0.00	1,197.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23009	VSU Welcome Week 9/25/22	371.00	371.00	0.00	0.00
23351	VSU Winter Events01/10/23	222.00	0.00	0.00	222.00
23367	43rd Annual Vietnamese Culture Night 01/16/23	3,700.00	0.00	0.00	3,700.00
23462	SEA CLEAR Community Tour 02/03/23	400.00	0.00	0.00	400.00
6410	Hospitality				
23241	VSU's 39th Annual High School Conference 11/20/22	500.00	0.00	0.00	500.00
23351	VSU Winter Events01/10/23	323.00	0.00	0.00	323.00
23462	SEA CLEAR Community Tour 02/03/23	275.00	0.00	0.00	275.00
	Total 2273 - Vietnamese Student Union (VSU)	14,928.84	371.00	0.00	14,557.84

ASUCLA Student Government Accounting
Encumbrance Budget
2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26204	MCP: Clinic for Unhoused Indiviudals (2/7/22 - 5/1/22)	3,196.43	0.00	0.00	3,196.43
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23040	Mobile Clinic Project Fall Retreat 2022 10/1/22	900.00	900.00	0.00	0.00
23420	Mobile Clinic Project Winter Retreat 2023 01/28/23	750.00	0.00	0.00	750.00
6220	Programming				
23344	Low-Barrier Streetside Clinic for Unhoused People 12/21/22	800.00	0.00	0.00	800.00
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	5,646.43	900.00	0.00	4,746.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 2280 - Engineers without Borders
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
11520	EWB: End of Year Banquet 6/2/22	102.21	70.00	0.00	32.21
	Total 2280 - Engineers without Borders	102.21	70.00	0.00	32.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 2283 - World Arts & Cultures Undergraduate Society
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23485	WACsmash 2023: Metamorphosis	1,306.67	0.00	0.00	1,306.67
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23310	WACsmash 2023 02/03/23	500.00	0.00	0.00	500.00
6220	Programming				
23310	WACsmash 2023 02/03/23	<u>516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.00</u>
	Total 2283 - World Arts & Cultures Undergraduate Society	2,322.67	0.00	0.00	2,322.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2284 - Nikkei Student Union (NSU)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23489	Nikkei Student Union's 37th Annual Cultural Night	3,750.00	0.00	0.00	3,750.00
	Total 2284 - Nikkei Student Union (NSU)	3,750.00	0.00	0.00	3,750.00

ASUCLA Student Government Accounting
Encumbrance Budget
2298 - Alpha Phi Omega Service Fraternity
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23457	End-of-Term Retreat 02/03/23	440.00	0.00	0.00	440.00
6410	Hospitality				
23457	End-of-Term Retreat 02/03/23	250.00	0.00	0.00	250.00
	Total 2298 - Alpha Phi Omega Service Fraternity	690.00	0.00	0.00	690.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2301 - Contingency
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6221	Interim Budget (SGOF)				
00000	Commission/Dept Related	(26,010.00)	0.00	0.00	(26,010.00)
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	125,244.06	2,445.02	0.00	122,799.04
23275	Website Renewal and Purchase 12/01/22	185.78	185.35	0.00	0.43
	Total 2301 - Contingency	99,419.84	2,630.37	0.00	96,789.47

ASUCLA Student Government Accounting
Encumbrance Budget
2311 - VITA-Volunteer Income Tax Assistance, UCLA
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23156	VITA Volunteer Social 11/07/22	4.50	4.50	0.00	0.00
6410	Hospitality				
23156	VITA Volunteer Social 11/07/22	331.00	329.80	0.00	1.20
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	335.50	334.30	0.00	1.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 2318 - Lapu, the Coyote That Cares Theater Company (LCC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23336	LCC Fall Quarter Show 2022: Here We Go Again11/19-11/20	1,938.86	0.00	0.00	1,938.86
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23309	LCC Theatre Company Retreat 01/20/23	440.00	0.00	0.00	440.00
6220	Programming				
23119	LCC Theatre Company Website 10/31/22	168.00	168.00	0.00	0.00
6410	Hospitality				
23309	LCC Theatre Company Retreat 01/20/23	310.00	0.00	0.00	310.00
	Total 2318 - Lapu, the Coyote That Cares Theater Company (LCC)	2,856.86	168.00	0.00	2,688.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 2319 - Latino Student Health Project
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26215	LSHP: Telcate Supply Drive (2/7/22 - 5/1/22)	1,515.24	0.00	0.00	1,515.24
	Total 2319 - Latino Student Health Project	1,515.24	0.00	0.00	1,515.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 2320 - Model United Nations
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23072	Model UN at UCLA National Collegiate Security Conference Del	3,000.00	3,000.00	0.00	0.00
23225	UCLA Delegation to the Santa Barbara Intercollegiate Model U	1,250.00	1,250.00	0.00	0.00
23414	McMUN Delegation 01/26/23	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	Total 2320 - Model United Nations	5,650.00	4,250.00	0.00	1,400.00

ASUCLA Student Government Accounting
Encumbrance Budget
2347 - Grupo Folklorico de UCLA
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23149	Dia de los Muertos 11/13/22	1,900.00	0.00	0.00	1,900.00
6410	Hospitality				
23149	Dia de los Muertos 11/13/22	350.00	0.00	0.00	350.00
	Total 2347 - Grupo Folklorico de UCLA	2,250.00	0.00	0.00	2,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2356 - Japanese Animation Club, UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23383	Winter Formal 01/22/23	750.00	0.00	0.00	750.00
6410	Hospitality				
23383	Winter Formal 01/22/23	500.00	0.00	0.00	500.00
	Total 2356 - Japanese Animation Club, UCLA	1,250.00	0.00	0.00	1,250.00

ASUCLA Student Government Accounting
Encumbrance Budget
2369 - Alpha Phi Alpha Fraternity, Inc.
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23466	AUX Battle/ Paint and Sip	133.33	0.00	0.00	133.33
23469	Alpha Field Day	300.00	0.00	0.00	300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23256	Coldest In the Land11/27/22	750.00	750.00	0.00	0.00
	Total 2369 - Alpha Phi Alpha Fraternity, Inc.	1,183.33	750.00	0.00	433.33

ASUCLA Student Government Accounting
Encumbrance Budget
2383 - Korean American Student Association (KASA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23447	UCLA KASA 22-23 Retreat/Intern training 02/02/23	550.00	0.00	0.00	550.00
6410	Hospitality				
23447	UCLA KASA 22-23 Retreat/Intern training 02/02/23	200.00	0.00	0.00	200.00
	Total 2383 - Korean American Student Association (KASA)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
Encumbrance Budget
2390 - United Khmer Students (UKS)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23373	United Khmer Students Winter Retreat 01/13/23	700.00	0.00	0.00	700.00
6220	Programming				
23347	United Khmer Students Alumni Dinner01/28/23	150.00	0.00	0.00	150.00
6410	Hospitality				
23347	United Khmer Students Alumni Dinner01/28/23	500.00	0.00	0.00	500.00
23373	United Khmer Students Winter Retreat 01/13/23	150.00	0.00	0.00	150.00
	Total 2390 - United Khmer Students (UKS)	1,500.00	0.00	0.00	1,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2393 - Chi Alpha Delta Sorority
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23132	Fall Party Social 10/31/22	35.35	35.35	0.00	0.00
6410	Hospitality				
23132	Fall Party Social 10/31/22	154.41	154.41	0.00	0.00
	Total 2393 - Chi Alpha Delta Sorority	189.76	189.76	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2403 - Sociology Undergraduate Association
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26205	SPELL: Project SPELL at UCLA (2/7/22 - 5/1/22)	1,000.00	0.00	0.00	1,000.00
	Total 2403 - Sociology Undergraduate Association	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2421 - American Institute of Chemical Engineers (AICHE)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23501	AICHE National Conference	606.67	0.00	0.00	606.67
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23313	Chem-E-Cube Build Activity 01/18/23	366.00	0.00	0.00	366.00
	Total 2421 - American Institute of Chemical Engineers (AICHE)	972.67	0.00	0.00	972.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2428 - Chinese Cultural Dance Club (CCDC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23250	Lotus Steps 2023 05/13/23	250.00	0.00	0.00	250.00
	Total 2428 - Chinese Cultural Dance Club (CCDC)	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2430 - Fellowship for International Service and Health (FISH)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26216	FISH: English Lessons and Health Fairs W22 (2/7/22-5 - 1/22)	2,943.36	0.00	0.00	2,943.36
	Total 2430 - Fellowship for International Service and Health (FISH)	2,943.36	0.00	0.00	2,943.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23061	Students for Community Outreach, Promotion, and Education (S	236.00	236.00	0.00	0.00
23252	Patient Health Advocates 11/21/22	668.34	426.06	0.00	242.28
23427	Fitness and Nutrition 01/21/23	650.00	0.00	0.00	650.00
23429	Youth Empowerment Program 01/28/23	605.00	0.00	0.00	605.00
6410	Hospitality				
23427	Fitness and Nutrition 01/21/23	300.00	0.00	0.00	300.00
23429	Youth Empowerment Program 01/28/23	200.00	0.00	0.00	200.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	2,659.34	662.06	0.00	1,997.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 2444 - ScatterTones
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23396	ScatterTones 2023 Retreat 01/20/23	650.00	0.00	0.00	650.00
	Total 2444 - ScatterTones	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2463 - Chi Alpha Christian Fellowship (CACF)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23246	Beach Bonfire Social 11/21/22	152.84	0.00	0.00	152.84
23251	Christmas Party 12/02/22	150.00	150.00	0.00	0.00
23458	Lunar New Year Celebration 02/04/23	50.00	0.00	0.00	50.00
6410	Hospitality				
23246	Beach Bonfire Social 11/21/22	124.38	0.00	0.00	124.38
23251	Christmas Party 12/02/22	250.00	250.00	0.00	0.00
23458	Lunar New Year Celebration 02/04/23	200.00	0.00	0.00	200.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	927.22	400.00	0.00	527.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 2472 - Bruin Actuarial Society
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23419	BAS Winter Retreat 01/27/23	650.00	0.00	0.00	650.00
	Total 2472 - Bruin Actuarial Society	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2481 - Stroke Force @ UCLA, Center for Health Sciences
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23244	Volunteer Development Retreat 01/14/23	425.00	150.62	0.00	274.38
6410	Hospitality				
23158	Fall Volunteer Appreciation Banquet 11/22/22	500.00	500.00	0.00	0.00
	Total 2481 - Stroke Force @ UCLA, Center for Health Sciences	925.00	650.62	0.00	274.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 2497 - Tau Beta Pi, the Engineering Honor Society
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23140	Tau Beta Pi Fall Retreat 2022 11/05/22	533.03	568.31	0.00	(35.28)
6410	Hospitality				
23140	Tau Beta Pi Fall Retreat 2022 11/05/22	316.98	125.17	0.00	191.81
23272	Tau Beta Pi Initiation11/30/22	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 2497 - Tau Beta Pi, the Engineering Honor Society	1,350.01	693.48	0.00	656.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 2501 - USA Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	73,813.88	0.00	0.00	73,813.88
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23406	TRUE BRUIN RAISE 02/01/23	742.00	0.00	147.91	594.09
6410	Hospitality				
23406	TRUE BRUIN RAISE 02/01/23	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 2501 - USA Programming Fund	75,055.88	0.00	147.91	74,907.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 2506 - Tau Beta Sigma-Epsilon Kappa Chapter
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23170	Tau Beta Sigma Spaghetti Dinner Night 11/08/22	200.00	0.00	0.00	200.00
	Total 2506 - Tau Beta Sigma-Epsilon Kappa Chapter	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23496	IDEA Hacks Hardware Hackathon	1,616.67	0.00	0.00	1,616.67
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23295	IDEA Hacks Hardware Hackathon 01/20/23	800.00	0.00	0.00	800.00
6410	Hospitality				
23295	IDEA Hacks Hardware Hackathon 01/20/23	333.33	333.33	0.00	0.00
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,750.00	333.33	0.00	2,416.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2584 - Indonesian Bruin Student Assn (IBSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23381	IBSA WINTER RETREAT 2023 01/27/23	750.00	0.00	0.00	750.00
6410	Hospitality				
23381	IBSA WINTER RETREAT 2023 01/27/23	100.00	0.00	0.00	100.00
	Total 2584 - Indonesian Bruin Student Assn (IBSA)	850.00	0.00	0.00	850.00

ASUCLA Student Government Accounting
Encumbrance Budget
2591 - Net Impact Undergrad @ UCLA
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23080	Net Impact UCLA 10/04/22	375.00	0.00	0.00	375.00
23359	Canvas Totebag Painting Social 12/22/22	290.55	0.00	0.00	290.55
23415	Net Impact Meeting Projector 01/10/23	375.00	0.00	0.00	375.00
23446	Net Impact Chapter Funds 03/01/23	250.00	0.00	0.00	250.00
6410	Hospitality				
23082	Net Impact UCLA 10/18/22	89.64	89.64	0.00	0.00
23339	Pizza Study Event for Finals Week	70.36	52.53	0.00	17.83
23359	Canvas Totebag Painting Social 12/22/22	26.55	0.00	0.00	26.55
	Total 2591 - Net Impact Undergrad @ UCLA	1,477.10	142.17	0.00	1,334.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 2601 - CS Mini Fund
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

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	46,611.08	0.00	0.00	46,611.08
	Total 2601 - CS Mini Fund	46,611.08	0.00	0.00	46,611.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 2602 - Asian Pacific Health Corps (APHC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23130	Asian Pacific Health Corps Volunteer and Director Shirts	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
23228	Fall Director Retreat11/18/22	500.00	0.00	0.00	500.00
23353	APHC Winter Retreat 01/13/23	750.00	0.00	0.00	750.00
	Total 2602 - Asian Pacific Health Corps (APHC)	1,750.00	500.00	0.00	1,250.00

ASUCLA Student Government Accounting
Encumbrance Budget
2606 - Pilipinos for Community Health (PCH)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26207	PCH: Resource Distribution/COVID Protocols (2/7/22 - 5/1/22)	1,360.17	0.00	0.00	1,360.17
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23015	Fall 2022 Staff Retreat 9/23/22	89.83	89.83	0.00	0.00
23421	Winter 2023 Retreat- PCH takes the PCH 01/27/23	290.00	0.00	0.00	290.00
6220	Programming				
23091	PCH Fall Health Panel 10/21/22	70.00	0.00	0.00	70.00
23127	PCH x WACDC Fall 2022 Community Health Fair10/29/22	200.00	200.00	0.00	0.00
6410	Hospitality				
23015	Fall 2022 Staff Retreat 9/23/22	337.17	323.09	0.00	14.08
23091	PCH Fall Health Panel 10/21/22	484.00	0.00	436.89	47.11
23127	PCH x WACDC Fall 2022 Community Health Fair10/29/22	294.00	293.43	0.00	0.57
	Total 2606 - Pilipinos for Community Health (PCH)	3,125.17	906.35	436.89	1,781.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 2612 - Delta Sigma Pi
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23081	Fall Retreat 10/15/22	650.00	650.00	0.00	0.00
6220	Programming				
23035	Delta Sigma Pi Fall '22 Rush Week 9/29/22	1,211.00	720.81	0.00	490.19
23155	DSP LEAD Provincial Conference 11/21/22	950.00	950.00	0.00	0.00
23161	DSP BroomBall Bonding Event 11/09/22	750.00	420.00	0.00	330.00
23242	DSP Alumni Networking Event 11/20/22	1,925.00	1,925.00	0.00	0.00
23388	Delta Sigma Pi Winter Recruitment 01/18/23	1,950.00	0.00	0.00	1,950.00
6410	Hospitality				
23035	Delta Sigma Pi Fall '22 Rush Week 9/29/22	500.00	273.82	0.00	226.18
23081	Fall Retreat 10/15/22	100.00	100.00	0.00	0.00
23155	DSP LEAD Provincial Conference 11/21/22	250.00	0.00	0.00	250.00
23161	DSP BroomBall Bonding Event 11/09/22	500.00	0.00	0.00	500.00
23242	DSP Alumni Networking Event 11/20/22	250.00	250.00	0.00	0.00
23388	Delta Sigma Pi Winter Recruitment 01/18/23	400.00	0.00	0.00	400.00
	Total 2612 - Delta Sigma Pi	9,436.00	5,289.63	0.00	4,146.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 2615 - Pilipino Transfer Student Partnership (PTSP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23385	PTSP Winter Retreat 2023 01/13/23	490.00	0.00	0.00	490.00
6220	Programming				
23073	PTSP F22 General Meetings 10/13/22	375.00	375.00	0.00	0.00
23279	End of the Quarter Bonfire 12/09/22	233.11	0.00	0.00	233.11
23445	PTSP W23 General Meetings 01/18/23	375.00	0.00	0.00	375.00
6410	Hospitality				
23279	End of the Quarter Bonfire 12/09/22	135.35	0.00	0.00	135.35
23385	PTSP Winter Retreat 2023 01/13/23	460.00	0.00	0.00	460.00
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	2,068.46	375.00	0.00	1,693.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 2618 - Pacific Islands' Students Association (PISA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23467	2023 Islanders Maintaining Unity & Access (IMUA) Annual Yout	591.67	0.00	0.00	591.67
	Total 2618 - Pacific Islands' Students Association (PISA)	591.67	0.00	0.00	591.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2619 - Student Transfer Outreach and Mentor Program (STOMP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23488	STOMP Conference 2023	<u>1,983.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.33</u>
	Total 2619 - Student Transfer Outreach and Mentor Program (STOMP)	1,983.33	0.00	0.00	1,983.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2625 - UMMA Volunteer Project
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26213	UMMA: Volunteer Project (2/7/22 - 5/1/22)	782.00	0.00	0.00	782.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23430	Founder's Day 01/28/23	754.00	0.00	0.00	754.00
6410	Hospitality				
23430	Founder's Day 01/28/23	300.00	0.00	0.00	300.00
	Total 2625 - UMMA Volunteer Project	1,836.00	0.00	0.00	1,836.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2629 - Black/Latino AIDS Project (BLAIDS)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26220	BLAIDS: Mini Love Carefully Event/Workshop (2/7/22 - 5/1/22)	1,020.11	0.00	0.00	1,020.11
	Total 2629 - Black/Latino AIDS Project (BLAIDS)	1,020.11	0.00	0.00	1,020.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 2636 - Society of Women Engineers (SWE)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23492	QWER Hacks	1,500.00	0.00	0.00	1,500.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26225	SWE: WOW! That's Engineering Day 2022 (2/7/22 - 5/1/22)	2,927.63	0.00	0.00	2,927.63
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23434	QWER Hacks 01/28/23	785.00	0.00	0.00	785.00
6410	Hospitality				
23434	QWER Hacks 01/28/23	400.00	0.00	0.00	400.00
	Total 2636 - Society of Women Engineers (SWE)	5,612.63	0.00	0.00	5,612.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2643 - Vietnamese Community Health (VCH) Project @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23314	Winter Staff and Committee Head Retreat 01/07/23	650.00	0.00	0.00	650.00
6220	Programming				
23217	Fall Health Fair11/20/22	1,032.48	1,032.48	0.00	0.00
6410	Hospitality				
23217	Fall Health Fair11/20/22	133.21	133.21	0.00	0.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	1,815.69	1,165.69	0.00	650.00

ASUCLA Student Government Accounting
Encumbrance Budget
2650 - HOOLIGAN Theater Company
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23332	HOOLIGAN Theatre Company Presents: Sweeney Todd 12/2, 12/3	9,181.86	0.00	0.00	9,181.86
23487	HOOLIGAN Theatre Company Presents: Winter Rep 2023	5,241.67	0.00	0.00	5,241.67
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23280	HOOLIGAN Theatre Company Presents: Sweeney Todd 12/02/22	2,511.33	0.00	750.00	1,761.33
	Total 2650 - HOOLIGAN Theater Company	16,934.86	0.00	750.00	16,184.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 2654 - Bruin Belles Service Association (BBSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23486	Women's Leadership Conference 2023	593.47	0.00	0.00	593.47
	Total 2654 - Bruin Belles Service Association (BBSA)	593.47	0.00	0.00	593.47

ASUCLA Student Government Accounting
Encumbrance Budget
2665 - Regents Scholar Society (RSS)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23299	RSS Winter Retreat01/13/23	600.00	0.00	0.00	600.00
6220	Programming				
23003	RSS Welcome Week Surprise 9/19/22	37.00	28.22	0.00	8.78
23004	RSS Week 0 Picnic 9/22/22	77.00	60.01	0.00	16.99
23005	RSS Induction Ceremony 9/29/22	793.00	0.00	0.00	793.00
23006	Mentorship Mixer 9/23/22	75.00	40.55	0.00	34.45
23030	RSS Bonfire 9/28/22	96.00	87.18	0.00	8.82
23215	Executive Board Bonding/Meeting 11/16/22	29.79	24.68	0.00	5.11
23222	RSS Friendsgiving11/21/22	45.00	0.00	0.00	45.00
23350	RSS Holiday Event01/11/23	25.00	0.00	0.00	25.00
23407	RSS Faculty Mixer02/04/23	11.00	0.00	0.00	11.00
6410	Hospitality				
23003	RSS Welcome Week Surprise 9/19/22	170.00	112.50	0.00	57.50
23004	RSS Week 0 Picnic 9/22/22	480.00	341.66	0.00	138.34
23005	RSS Induction Ceremony 9/29/22	341.00	0.00	0.00	341.00
23006	Mentorship Mixer 9/23/22	350.00	160.83	0.00	189.17
23030	RSS Bonfire 9/28/22	259.00	211.25	0.00	47.75
23215	Executive Board Bonding/Meeting 11/16/22	225.00	213.97	0.00	11.03
23222	RSS Friendsgiving11/21/22	380.00	0.00	0.00	380.00
23227	Pre-Finals Destress Event11/28/22	72.50	72.50	0.00	0.00
23299	RSS Winter Retreat01/13/23	150.00	0.00	0.00	150.00
23350	RSS Holiday Event01/11/23	150.00	0.00	0.00	150.00
23407	RSS Faculty Mixer02/04/23	72.00	0.00	0.00	72.00
	Total 2665 - Regents Scholar Society (RSS)	4,438.29	1,353.35	0.00	3,084.94

ASUCLA Student Government Accounting
Encumbrance Budget
2673 - Chi Epsilon
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23145	CHI EPSILON Fall Initiation 11/18/22	375.00	375.00	0.00	0.00
6213	Retreats and Conferences				
23094	CHI EPSILON Officer Retreat 10/22/22	472.30	472.30	0.00	0.00
6220	Programming				
23106	Pacific District Conference 11/10/22	1,362.50	1,300.00	0.00	62.50
23108	aXE Throwing Contingency 11/05/22	593.75	593.75	0.00	0.00
23145	CHI EPSILON Fall Initiation 11/18/22	275.50	275.50	0.00	0.00
6410	Hospitality				
23106	Pacific District Conference 11/10/22	312.50	98.37	0.00	214.13
	Total 2673 - Chi Epsilon	3,391.55	3,114.92	0.00	276.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2685 - Burmese Student Association (BSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23062	BURSA Board Retreat 10/08/22	569.00	569.00	0.00	0.00
	Total 2685 - Burmese Student Association (BSA)	569.00	569.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2686 - GlobeMed
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23102	GlobeMed at UCLA Fall Retreat 10/22/22	150.00	150.00	0.00	0.00
6410	Hospitality				
23102	GlobeMed at UCLA Fall Retreat 10/22/22	150.00	0.00	0.00	150.00
	Total 2686 - GlobeMed	300.00	150.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2691 - Academic Mentorship Program, The (AMP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23139	Mentor/Mentee Reveal night 10/21/22	349.16	275.06	0.00	74.10
	Total 2691 - Academic Mentorship Program, The (AMP)	349.16	275.06	0.00	74.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 2696 - China Care Bruins (CCB)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23424	China Care Bruins Winter Retreat 01/28/23	720.00	0.00	0.00	720.00
	Total 2696 - China Care Bruins (CCB)	720.00	0.00	0.00	720.00

ASUCLA Student Government Accounting
Encumbrance Budget
2697 - Film & Photography Society (FPS)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23330	Film & Photography Society (FPS) 2022 Fall Film & Photo Prod	1,951.76	0.00	0.00	1,951.76
23497	Film & Photography Society (FPS) 2022 Winter Film & Photo Pr	650.00	0.00	0.00	650.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23397	Annual Winter Retreat and Workshop01/21/23	700.00	0.00	0.00	700.00
6220	Programming				
23105	FPS 22 Fall Quarter Film & Photography Productions 10/29/22	1,625.00	1,625.00	0.00	0.00
23220	Film and Photography Society Fall Day Trip11/12/22	195.00	157.40	0.00	37.60
23438	FPS 2022 Winter Quarter Film & Photography Productions 02/04	1,200.00	0.00	0.00	1,200.00
6410	Hospitality				
23105	FPS 22 Fall Quarter Film & Photography Productions 10/29/22	250.00	197.27	0.00	52.73
23397	Annual Winter Retreat and Workshop01/21/23	150.00	0.00	0.00	150.00
23438	FPS 2022 Winter Quarter Film & Photography Productions 02/04	480.00	0.00	0.00	480.00
	Total 2697 - Film & Photography Society (FPS)	7,201.76	1,979.67	0.00	5,222.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 2701 - Chinese Engineering Student Association
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26218	LACES: Community Volunteering W22 (2/7/22 - 5/1/22)	504.60	0.00	0.00	504.60
	Total 2701 - Chinese Engineering Student Association	504.60	0.00	0.00	504.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2711 - Bruin Linguists Society (BLing)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23416	Linguistics Guest Speaker Talk: David Peterson and Jessie Sa	315.00	0.00	0.00	315.00
	Total 2711 - Bruin Linguists Society (BLing)	315.00	0.00	0.00	315.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2715 - Alpha Gamma Omega
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23016	Philipino Welcome Reception (PWR) 9/22/22	500.00	0.00	0.00	500.00
	Total 2715 - Alpha Gamma Omega	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2716 - Chabad at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23031	Sukkot Celebration 10/12/22	350.00	0.00	0.00	350.00
	Total 2716 - Chabad at UCLA	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
Encumbrance Budget
2725 - Black Business Student Assn (BBSA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23100	Board Photos 10/22/22	225.00	225.00	0.00	0.00
23292	Renewal of Website domain 12/21/22	216.00	216.00	0.00	0.00
	Total 2725 - Black Business Student Assn (BBSA)	441.00	441.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2726 - Act III Theatre Ensemble
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23334	The Transient Bliss of Death by Fallout 12/2, 12/3	483.20	0.00	0.00	483.20
	Total 2726 - Act III Theatre Ensemble	483.20	0.00	0.00	483.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 2730 - Christian Students of Conscience
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23009	VSU Welcome Week 9/25/22	400.00	0.00	0.00	400.00
	Total 2730 - Christian Students of Conscience	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
Encumbrance Budget
2775 - BioMedical Engineering Society (BMES)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23163	Frog Night 11/09/22	108.60	108.60	0.00	0.00
23219	BMES Holiday Party11/18/22	100.00	96.63	0.00	3.37
6410	Hospitality				
23046	BMES General Meeting Fall 2022 09/26/22	500.00	500.00	0.00	0.00
23125	BMES Technical Projects Social 10/28/22	67.00	35.24	0.00	31.76
23219	BMES Holiday Party11/18/22	<u>500.00</u>	<u>199.55</u>	<u>0.00</u>	<u>300.45</u>
	Total 2775 - BioMedical Engineering Society (BMES)	1,275.60	940.02	0.00	335.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 2780 - Chi Delta Theta
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23043	Chi Delta Theta Sisterhood Picnic 08/27/22	332.00	0.00	0.00	332.00
6220	Programming				
23043	Chi Delta Theta Sisterhood Picnic 08/27/22	72.00	0.00	0.00	72.00
6410	Hospitality				
23043	Chi Delta Theta Sisterhood Picnic 08/27/22	260.00	0.00	0.00	260.00
	Total 2780 - Chi Delta Theta	664.00	0.00	0.00	664.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2791 - Pre-Pharmacy Society
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23028	Fall Board Retreat 10/01/22	192.00	192.00	0.00	0.00
23409	Winter Committee Retreat, 2023 01/28/23	268.00	0.00	0.00	268.00
6220	Programming				
23012	Enormous Activities Fair Tabling 9/20/22	15.00	14.74	0.00	0.26
23212	Banh Mi Fundraiser11/17/22	84.08	84.08	0.00	0.00
23364	Active Membership Raffle, F22 01/12/23	50.44	0.00	0.00	50.44
6410	Hospitality				
23028	Fall Board Retreat 10/01/22	303.00	303.00	0.00	0.00
23409	Winter Committee Retreat, 2023 01/28/23	382.00	0.00	0.00	382.00
	Total 2791 - Pre-Pharmacy Society	1,294.52	593.82	0.00	700.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2793 - Roosevelt Institute Campus Network at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23025	Roosevelt Network Policy Journal Showcase 10/7/22	1,300.00	265.20	0.00	1,034.80
6410	Hospitality				
23025	Roosevelt Network Policy Journal Showcase 10/7/22	500.00	0.00	500.00	0.00
	Total 2793 - Roosevelt Institute Campus Network at UCLA	1,800.00	265.20	500.00	1,034.80

ASUCLA Student Government Accounting
Encumbrance Budget
2796 - Student Alumni Association (SAA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23431	Leadership Development Winter Retreat 01/28/23	220.00	0.00	0.00	220.00
6220	Programming				
23110	Interview With a Bruin 10/25/22	73.00	0.00	0.00	73.00
23218	Beat 'SC Rally11/16/22	2,125.00	0.00	0.00	2,125.00
23261	Holiday Party11/29/22	280.00	0.00	0.00	280.00
23449	Entertainment Networking Night 02/07/23	600.00	0.00	0.00	600.00
6410	Hospitality				
23110	Interview With a Bruin 10/25/22	475.00	0.00	0.00	475.00
23261	Holiday Party11/29/22	266.67	0.00	0.00	266.67
23431	Leadership Development Winter Retreat 01/28/23	300.00	0.00	0.00	300.00
23449	Entertainment Networking Night 02/07/23	250.00	0.00	0.00	250.00
	Total 2796 - Student Alumni Association (SAA)	4,589.67	0.00	0.00	4,589.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2802 - SLAM! (formerly Student Leader Advocates of Music)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23131	Halloween Retreat10/30/22	57.50	0.00	0.00	57.50
6410	Hospitality				
23131	Halloween Retreat10/30/22	342.50	150.47	0.00	192.03
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	400.00	150.47	0.00	249.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 2806 - Sigma Eta Pi
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23413	Sigma Eta Pi Winter Retreat 01/27/23	700.00	0.00	0.00	700.00
6220	Programming				
23258	SEP Banquet11/30/22	966.67	0.00	0.00	966.67
6410	Hospitality				
23258	SEP Banquet11/30/22	216.67	0.00	0.00	216.67
23413	Sigma Eta Pi Winter Retreat 01/27/23	150.00	0.00	0.00	150.00
	Total 2806 - Sigma Eta Pi	2,033.34	0.00	0.00	2,033.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 2810 - Bruins Fighting Pediatric Cancer
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23315	Winter Quarter Board Retreat 2023 01/13/23	650.00	0.00	0.00	650.00
	Total 2810 - Bruins Fighting Pediatric Cancer	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2816 - Happy Feet Clinic (HFC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23010	Fall Clinic #1 9/24/22	178.00	158.99	0.00	19.01
	Total 2816 - Happy Feet Clinic (HFC)	178.00	158.99	0.00	19.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 2822 - Mixed Student Union
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23284	MSU Winter Pizza Party 01/10/23	19.38	0.00	0.00	19.38
6410	Hospitality				
23284	MSU Winter Pizza Party 01/10/23	194.37	0.00	0.00	194.37
	Total 2822 - Mixed Student Union	213.75	0.00	0.00	213.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2823 - Moneythink
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23138	MoneyThink T-Shirts 11/02/22	500.00	0.00	0.00	500.00
6220	Programming				
23047	MoneyThink meeting 10/05/22	60.00	60.00	0.00	0.00
23074	MoneyThink Volunteering 10/12/22	60.00	0.00	0.00	60.00
23128	MoneyThink Volunteering 11/02/22	75.00	0.00	0.00	75.00
23239	MoneyThink Volunteering 11/16/22	20.00	0.00	0.00	20.00
23418	Skating night 01/28/23	600.00	0.00	0.00	600.00
23463	Financial Literacy Fliers 02/15/23	136.00	0.00	0.00	136.00
6410	Hospitality				
23047	MoneyThink meeting 10/05/22	30.00	14.82	0.00	15.18
23074	MoneyThink Volunteering 10/12/22	30.00	0.00	0.00	30.00
23128	MoneyThink Volunteering 11/02/22	30.00	30.00	0.00	0.00
23239	MoneyThink Volunteering 11/16/22	15.00	0.00	0.00	15.00
Total 2823 - Moneythink		1,556.00	104.82	0.00	1,451.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 2825 - Rocket Project at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23333	Rocket Project at UCLA Safety and Training Program 11/15/202	2,188.72	1,847.59	0.00	341.13
23338	Rocket Introduction for Student Education (RISE) 10/18	2,649.27	307.82	0.00	2,341.45
23503	Hybrid Education Rocket (Prometheus) W23	1,666.67	0.00	0.00	1,666.67
23504	RISE (Rocketry Introduction for Student Education)	253.90	0.00	0.00	253.90
23505	Liquid Rocket Education Program (Project Ares) W23	1,660.00	0.00	0.00	1,660.00
23506	Research & Development (Aurora) W23	666.81	0.00	0.00	666.81
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23285	Prometheus Technical Workshops 12/03/22	328.00	0.00	0.00	328.00
6220	Programming				
23136	Ares Static Fire Test 11/05/22	300.00	0.00	0.00	300.00
23142	Virtual Elementary School Outreach Event 11/04/22	742.45	737.59	0.00	4.86
6410	Hospitality				
23136	Ares Static Fire Test 11/05/22	25.00	0.00	0.00	25.00
23285	Prometheus Technical Workshops 12/03/22	210.61	210.61	0.00	0.00
	Total 2825 - Rocket Project at UCLA	10,691.43	3,103.61	0.00	7,587.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 2830 - Road to Damascus
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23433	Road to Damascus Annual Retreat and Concert03/24/23	636.00	0.00	0.00	636.00
6410	Hospitality				
23433	Road to Damascus Annual Retreat and Concert03/24/23	279.00	0.00	0.00	279.00
	Total 2830 - Road to Damascus	915.00	0.00	0.00	915.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2834 - Medleys A Cappella
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23008	Medleys A Capella Summer Retreat 2022 9/16/22	500.00	500.00	0.00	0.00
23348	Medleys A Cappella Winter 2023 Retreat 01/20/23	650.00	0.00	0.00	650.00
6220	Programming				
23262	Medleys A Cappella Photoshoot 202212/01/22	300.00	0.00	0.00	300.00
23273	Medleys x YouthPhonics x Signature x Deviant Voices Bonfire	80.98	0.00	0.00	80.98
6410	Hospitality				
23032	Medleys A Cappella New Member Barbecue 10/1/22	139.00	110.80	0.00	28.20
	Total 2834 - Medleys A Cappella	1,669.98	610.80	0.00	1,059.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23335	Pacific District Conference (PDC) 11/10-11/13	1,000.00	0.00	0.00	1,000.00
	Total 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2883 - American Society of Mechanical Engineers (ASME)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23317	Combat Robotics11/3, 11/10, 11/17, 11/24, 12/01	1,489.71	0.00	0.00	1,489.71
23318	Fabrication and Design Essentials (FADE) 11/2, 11/9, 11/16,	72.18	0.00	0.00	72.18
23468	X1 Robotics - Winter	710.00	0.00	0.00	710.00
23470	Bruin Underwater Robotics - Winter	1,400.00	0.00	0.00	1,400.00
23471	Flagship - Winter	1,158.33	0.00	0.00	1,158.33
23473	Combat Robotics-Winter	420.00	0.00	0.00	420.00
23475	Product Realization Operations (PRO)	483.33	0.00	0.00	483.33
23484	Fabrication and Design Essentials (FADE) - Winter	100.45	0.00	0.00	100.45
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23001	Fall 2022 General Meeting 09/26/2022	475.00	0.00	0.00	475.00
23011	ASME at UCLA: 2022 Officer Retreat 9/23/22	250.00	250.00	0.00	0.00
6410	Hospitality				
23226	Women and Allies Picnic11/20/22	50.00	50.00	0.00	0.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	6,609.00	300.00	0.00	6,309.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2884 - The Bruin Group (TBG, formerly BGreen Consulting)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23057	General Meetings and Recruiting Info Session 10/13/22	135.00	122.17	0.00	12.83
23265	Christmas General Meeting 12/01/22	253.33	215.98	0.00	37.35
23366	Meet TBG 01/17/23	<u>54.43</u>	<u>0.00</u>	<u>0.00</u>	<u>54.43</u>
	Total 2884 - The Bruin Group (TBG, formerly BGreen Consulting)	442.76	338.15	0.00	104.61

ASUCLA Student Government Accounting
Encumbrance Budget
2885 - TASA-Taiwanese American Student Association
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23297	2023 TASA Winter General Member Retreat 01/06/23	800.00	0.00	0.00	800.00
23301	TCN (Taiwanese Cultural Night) Retreat 01/13/23	550.00	0.00	0.00	550.00
6220	Programming				
10598	TASA: Fall Picnic Social 9/28/21	65.00	65.00	0.00	0.00
23001	Fall 2022 General Meeting 09/26/2022	26.00	0.00	0.00	26.00
23007	Cultural Social Fantuan Making Workshop 9/27/22	68.00	43.98	0.00	24.02
23026	TASA Beach Social 10/01/22	171.00	0.00	0.00	171.00
23096	Picnic/Painting Social 10/23/22	268.68	0.00	0.00	268.68
23235	Breakfast Before the Game 11/19/22	90.00	90.00	0.00	0.00
23268	Taiwanese Night Market11/29/22	318.00	135.44	0.00	182.56
23270	Taiwanese Night Market11/29/22	638.33	0.00	0.00	638.33
23349	Fam Comp 01/29/23	150.00	0.00	0.00	150.00
23401	Lunar New Year 01/21/23	20.00	0.00	0.00	20.00
23440	TASA Board Intern Bonding Social 01/24/23	64.00	0.00	0.00	64.00
6410	Hospitality				
10598	TASA: Fall Picnic Social 9/28/21	288.00	288.00	0.00	0.00
23001	Fall 2022 General Meeting 09/26/2022	500.00	320.00	0.00	180.00
23007	Cultural Social Fantuan Making Workshop 9/27/22	194.00	194.00	0.00	0.00
23026	TASA Beach Social 10/01/22	237.00	0.00	0.00	237.00
23096	Picnic/Painting Social 10/23/22	500.00	0.00	0.00	500.00
23235	Breakfast Before the Game 11/19/22	175.00	175.00	0.00	0.00
23268	Taiwanese Night Market11/29/22	88.26	74.56	0.00	13.70
23270	Taiwanese Night Market11/29/22	30.00	0.00	0.00	30.00
23297	2023 TASA Winter General Member Retreat 01/06/23	100.00	0.00	0.00	100.00
23301	TCN (Taiwanese Cultural Night) Retreat 01/13/23	300.00	0.00	0.00	300.00
23349	Fam Comp 01/29/23	21.00	0.00	0.00	21.00
23401	Lunar New Year 01/21/23	500.00	0.00	0.00	500.00
	Total 2885 - TASA-Taiwanese American Student Association	6,162.27	1,385.98	0.00	4,776.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 2889 - Institute of Transportation Engineers
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23494	ITE at UCLA Student-Professional Mixer	316.67	0.00	0.00	316.67
	Total 2889 - Institute of Transportation Engineers	316.67	0.00	0.00	316.67

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

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	215,559.11	1,400.00	0.00	214,159.11
22002	Renewable Energy Association Circular Waste 6/30/2023	903.16	0.00	0.00	903.16
22003	Be Green Bruin Be Green Bruin Club funds 6/30/2023	415.44	0.00	0.00	415.44
22004	Vietnamese Student Union (VSU) 43rd Annual Vietnamese Cultur	273.81	131.76	0.00	142.05
22005	Bruin Formula Racing Electric Vehicle Test Bench 10/8/2022	9,964.35	9,964.35	0.00	0.00
22006	Supermileage Vehicle at UCLA Shell Urban Concept Vehicle 6/3	9,857.34	2,778.57	0.00	7,078.77
22007	Exploring Your Universe Exploring Your Universe 2022 10/6/20	9,000.00	0.00	0.00	9,000.00
22008	SWE QWER Hacks 1/29/2023	8,165.22	0.00	0.00	8,165.22
22009	IEEE at UCLA Idea Hacks 1/22/2023	4,261.27	3,097.21	27.21	1,136.85
22010	HOOLIGAN Theatre Company Storage Space, HOOLIGAN Theatre Com	17,740.00	10,000.00	0.00	7,740.00
22011	Ecological Restoration Association Ecological Restoration Tr	690.00	0.00	0.00	690.00
22012	USAC Facilitites Commission Bruin Bazaar Clothing Swaps 6/30	528.00	0.00	0.00	528.00
22013	FAC Building Our Space Outdoor Ice Blocking Appreciation Eve	32.53	0.00	0.00	32.53
22014	Fashion and Student Trends at UCLAAnnual Fashion Show Desig	999.70	0.00	0.00	999.70
22015	Tripati Research Lab Underwater ROV Project 3/24/2023	1,000.00	0.00	0.00	1,000.00
22016	N/A American Geophysical Union Fall Meeting 6/17/2023	1,000.00	0.00	0.00	1,000.00
22017	Cobble Pumpkin Painting and Art Fair 11/12/2022	250.00	0.00	0.00	250.00
22018	E3: Ecology, Economy, Equity F22 Fair Trade for Finals 12/2/	148.07	0.00	0.00	148.07
22019	Afro-Latinx Connection de UCLA Foods of Afro-Latin America 1	1,000.00	0.00	0.00	1,000.00
22020	TGIF Retreat 6/30/23	500.00	0.00	0.00	500.00
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	0.00	0.00	47,088.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23382	ASC Winter Quarterly 01/11/23	425.00	0.00	0.00	425.00
	Total 2901 - Green Initiative Fund, The	329,801.00	27,371.89	27.21	302,401.90

ASUCLA Student Government Accounting
Encumbrance Budget
2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26219	GEO de UCLA: Care Kits (2/7/22 - 5/1/22)	3,212.01	0.00	0.00	3,212.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23260	GEO End of Year Appreciation 12/02/22	350.00	0.00	0.00	350.00
6410	Hospitality				
23260	GEO End of Year Appreciation 12/02/22	350.00	0.00	0.00	350.00
	Total 2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)	3,912.01	0.00	0.00	3,912.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 2910 - Alumni Scholars Club (ASC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23101	Bruin Blankets 10/24/22	400.00	400.00	0.00	0.00
23111	Community engagement presentation and period packing party	362.50	216.14	0.00	146.36
23209	Transfer Painting Social11/15/22	72.67	72.67	0.00	0.00
23211	Friendsgiving11/16/22	160.37	160.37	0.00	0.00
23259	Cookies & Cramming11/30/22	101.88	0.00	0.00	101.88
23399	AMP Jeopardy 01/23/23	150.00	0.00	0.00	150.00
23439	Valentine's Day Card Making 02/01/23	100.00	0.00	0.00	100.00
6410	Hospitality				
23209	Transfer Painting Social11/15/22	40.46	40.46	0.00	0.00
23210	Peer Mentor Kickoff11/16/22	350.00	131.81	0.00	218.19
23211	Friendsgiving11/16/22	458.50	458.50	0.00	0.00
23259	Cookies & Cramming11/30/22	42.58	0.00	0.00	42.58
	Total 2910 - Alumni Scholars Club (ASC)	2,238.96	1,479.95	0.00	759.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 2912 - Deviant Voices A Cappella
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23257	Deviant Voices Fall Concert 12/02/22	290.00	0.00	0.00	290.00
	Total 2912 - Deviant Voices A Cappella	290.00	0.00	0.00	290.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2917 - Formula SAE
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23325	Bruin Formula Racing - New Member Training & Manufacturing 1	1,632.29	0.00	0.00	1,632.29
23482	Bruin Formula Racing - Manufacturing & Machining	2,700.00	0.00	0.00	2,700.00
	Total 2917 - Formula SAE	4,332.29	0.00	0.00	4,332.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 2935 - Disney Club
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23143	Disney Themed Arts Event (Midterm Destress) 11/10/22	174.00	174.00	0.00	0.00
	Total 2935 - Disney Club	174.00	174.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2945 - Zeta Phi Beta Sorority
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23045	Fall Chapter Retreat 10/07/22	308.00	0.00	0.00	308.00
6410	Hospitality				
23045	Fall Chapter Retreat 10/07/22	192.00	0.00	0.00	192.00
	Total 2945 - Zeta Phi Beta Sorority	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2948 - ICARUS Contemporary Dance Company
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23423	Icarus Winter Retreat 01/28/23	600.00	0.00	0.00	600.00
6220	Programming				
23240	Fall Virtual Showcase 12/04/22	532.00	531.79	0.00	0.21
	Total 2948 - ICARUS Contemporary Dance Company	1,132.00	531.79	0.00	600.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 2956 - AweChords A Cappella
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23162	AweChords Fall 2022 Retreat 11/10/22	692.92	437.07	0.00	255.85
6410	Hospitality				
23162	AweChords Fall 2022 Retreat 11/10/22	313.12	0.00	0.00	313.12
	Total 2956 - AweChords A Cappella	1,006.04	437.07	0.00	568.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 2973 - Bruin Real Estate Association (BREA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23019	Enormous Activities Fair 9/21/22	61.00	61.00	0.00	0.00
23417	Industry Night 02/02/23	200.00	0.00	0.00	200.00
6410	Hospitality				
23019	Enormous Activities Fair 9/21/22	40.00	40.00	0.00	0.00
23417	Industry Night 02/02/23	500.00	0.00	0.00	500.00
	Total 2973 - Bruin Real Estate Association (BREA)	801.00	101.00	0.00	700.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3010 - CFAN Chinese Theatre Group (CCTG)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23337	Antarctica 11/19-11/20	2,715.98	0.00	0.00	2,715.98
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23164	Antarctica 11/19/22	<u>2,541.75</u>	<u>1,541.02</u>	<u>1,000.00</u>	<u>0.73</u>
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	5,257.73	1,541.02	1,000.00	2,716.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 3017 - Bruin Entrepreneurs
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23300	BE Winter Retreat 01/14/23	200.00	0.00	0.00	200.00
6220	Programming				
23443	Startup Fair LA 01/27/23	700.00	0.00	0.00	700.00
6410	Hospitality				
23300	BE Winter Retreat 01/14/23	100.00	0.00	0.00	100.00
23443	Startup Fair LA 01/27/23	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	Total 3017 - Bruin Entrepreneurs	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3025 - Flying Samaritans at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26211	Flying Samaritans: Clinic/Supply Drop-Offs (2/7/22 - 5/1/22)	2,224.12	0.00	0.00	2,224.12
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23380	Flying Samaritans at UCLA January and February 2023 Clinic	983.00	0.00	0.00	983.00
	Total 3025 - Flying Samaritans at UCLA	3,207.12	0.00	0.00	3,207.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 3042 - Theta Tau at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23391	Theta Tau Winter Retreat 2023 01/20/23	700.00	0.00	0.00	700.00
6410	Hospitality				
23391	Theta Tau Winter Retreat 2023 01/20/23	50.00	0.00	0.00	50.00
	Total 3042 - Theta Tau at UCLA	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3080 - Resonance A Cappella
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23393	Winter 2023 Retreat 01/14/23	650.00	0.00	0.00	650.00
6220	Programming				
23340	Los Angeles A Cappella Festival (LAF) 02/17/22	800.00	0.00	0.00	800.00
	Total 3080 - Resonance A Cappella	1,450.00	0.00	0.00	1,450.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3084 - Taara at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23387	UCLA Taara Retreat 01/14/23	800.00	0.00	0.00	800.00
6220	Programming				
23115	Amgen Diwali Event 10/21/22	476.02	341.12	0.00	134.90
	Total 3084 - Taara at UCLA	1,276.02	341.12	0.00	934.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 3085 - Undergraduate Mathematics Student Assn (UMSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23134	UMSA Fall Retreat11/04/22	825.00	825.00	0.00	0.00
6410	Hospitality				
23134	UMSA Fall Retreat11/04/22	57.50	57.50	0.00	0.00
23264	Math movie night11/24/22	76.00	0.00	0.00	76.00
	Total 3085 - Undergraduate Mathematics Student Assn (UMSA)	958.50	882.50	0.00	76.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3087 - Westwood Enabler, The
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23363	Westwood Enabler Retreat 02/03/23	329.02	0.00	0.00	329.02
6410	Hospitality				
23363	Westwood Enabler Retreat 02/03/23	420.98	0.00	0.00	420.98
	Total 3087 - Westwood Enabler, The	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
Encumbrance Budget
3090 - BiochemASE
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23104	BiochemASE Social Member Meeting 10/25/22	70.00	69.74	0.00	0.26
23151	BiochemASE Class Planning Session 11/08/22	84.00	82.42	0.00	1.58
23245	BiochemASE Friendsgiving 11/22/22	278.20	222.72	0.00	55.48
	Total 3090 - BiochemASE	432.20	374.88	0.00	57.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 3099 - Bengali Student Association (BSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23238	Durga Puja Celebration 11/21/22	85.00	0.00	0.00	85.00
	Total 3099 - Bengali Student Association (BSA)	85.00	0.00	0.00	85.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3104 - Bruin Film Society (BFS)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23120	AV System Booking 11/02/22	175.00	0.00	0.00	175.00
23121	Mailchimp Subscription 11/04/22	200.00	139.98	0.00	60.02
23172	AV System Booking 11/05/22	200.00	0.00	0.00	200.00
	Total 3104 - Bruin Film Society (BFS)	575.00	139.98	0.00	435.02

ASUCLA Student Government Accounting
Encumbrance Budget
3122 - Bruin Experiment (The), BE
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23146	The Bruin Experiment Fall Retreat 11/05/22	173.00	65.52	0.00	107.48
4174	#UCLA Wellness Initiative - Student Wellness Commission				
230	Contingency				
6410	Hospitality				
23146	The Bruin Experiment Fall Retreat 11/05/22	222.00	0.00	0.00	222.00
	Total 3122 - Bruin Experiment (The), BE	395.00	65.52	0.00	329.48

ASUCLA Student Government Accounting
Encumbrance Budget
3125 - Malaysian Student Association (MSA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23451	Winter 2023 Chinese New Year Dinner02/04/23	400.00	0.00	0.00	400.00
	Total 3125 - Malaysian Student Association (MSA)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11260	Costalong Sustainability Mus Fest 05/08/22	1,209.07	1,209.07	0.00	0.00
	Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))	1,209.07	1,209.07	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3136 - Foundations Choreography (FC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23036	Fall 2022 Foundations LSHIP Retreat 9/30/22	610.00	610.00	0.00	0.00
23408	Foundations Choreography Winter Retreat 202301/20/23	650.00	0.00	0.00	650.00
6410	Hospitality				
23036	Fall 2022 Foundations LSHIP Retreat 9/30/22	440.00	440.00	0.00	0.00
23408	Foundations Choreography Winter Retreat 202301/20/23	200.00	0.00	0.00	200.00
	Total 3136 - Foundations Choreography (FC)	1,900.00	1,050.00	0.00	850.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3142 - TAMID Group at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23154	Final Deliverable Meeting Catering 12/01/22	200.00	0.00	0.00	200.00
	Total 3142 - TAMID Group at UCLA	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
Encumbrance Budget
3171 - Game Music Ensemble (GME)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23483	GME Winter Concert 2023	1,683.33	0.00	0.00	1,683.33
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23221	GME Chamber/Jazz Fall Concert 202211/17/22	1,270.75	0.00	0.00	1,270.75
	Total 3171 - Game Music Ensemble (GME)	2,954.08	0.00	0.00	2,954.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23214	Alumni Networking Event11/19/22	69.98	40.78	0.00	29.20
23224	Quarterly Social Bonding11/20/22	130.02	0.00	0.00	130.02
23342	Winter National Conference (WNC) 12/27/22	800.00	0.00	0.00	800.00
6410	Hospitality				
23214	Alumni Networking Event11/19/22	62.50	41.24	0.00	21.26
	Total 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC)	1,062.50	82.02	0.00	980.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 3183 - Bruin Spacecraft Group (BSG)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23322	Project Rapid 1/27/2023	461.09	0.00	0.00	461.09
23323	Project Overseer 1/20/2023	100.00	0.00	0.00	100.00
23490	Project Rapid Workshop	500.00	0.00	0.00	500.00
23491	Project Overseer Workshop	35.00	0.00	0.00	35.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23112	All-Projects General Meeting 02/10/23	140.00	0.00	0.00	140.00
23291	Bruin Space Leadership Development Workshop 01/27/23	617.67	0.00	0.00	617.67
6410	Hospitality				
23112	All-Projects General Meeting 02/10/23	224.00	217.83	0.00	6.17
23291	Bruin Space Leadership Development Workshop 01/27/23	104.62	0.00	0.00	104.62
	Total 3183 - Bruin Spacecraft Group (BSG)	2,182.38	217.83	0.00	1,964.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23236	Fall Retreat for Global Entrepreneurship Society at UCLA 11/	200.00	0.00	0.00	200.00
6410	Hospitality				
23236	Fall Retreat for Global Entrepreneurship Society at UCLA 11/	270.00	0.00	0.00	270.00
	Total 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)	470.00	0.00	0.00	470.00

ASUCLA Student Government Accounting
Encumbrance Budget
3194 - Clinical Dental Outreach (CDO)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23213	Clinical Dental Outreach (CDO) T-Shirts11/18/22	309.73	155.06	0.00	154.67
6220	Programming				
23352	BLS/CPR Training 01/14/23	245.00	0.00	0.00	245.00
	Total 3194 - Clinical Dental Outreach (CDO)	554.73	155.06	0.00	399.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 3196 - LA Hacks
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23144	LA Hacks Fall Retreat 11/04/22	650.00	650.00	0.00	0.00
	Total 3196 - LA Hacks	650.00	650.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3227 - iKNITiative
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23117	iKnitiative 10/27/22	240.50	0.00	0.00	240.50
6410	Hospitality				
23117	iKnitiative 10/27/22	240.00	0.00	0.00	240.00
	Total 3227 - iKNITiative	480.50	0.00	0.00	480.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 3228 - Pitch Please A Capella (PPAC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23077	Pitch, Please! Fall 2022 Retreat 10/15/22	600.00	0.00	0.00	600.00
23078	Pitch, Please! Fall 2022 Retreat 10/15/22	650.00	0.00	0.00	650.00
	Total 3228 - Pitch Please A Capella (PPAC)	1,250.00	0.00	0.00	1,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3230 - Underground Scholars Initiative (USI)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23326	Chicana/o's Keeping the Culture Alive: A Conversation Cheech	4,519.26	0.00	0.00	4,519.26
23500	Is Rap a Political Tool	3,200.00	0.00	0.00	3,200.00
	Total 3230 - Underground Scholars Initiative (USI)	7,719.26	0.00	0.00	7,719.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 3231 - Saving Hearts Foundation (SHF)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23060	Valencia High School Heart Screening 10/08/22	950.00	570.00	0.00	380.00
	Total 3231 - Saving Hearts Foundation (SHF)	950.00	570.00	0.00	380.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3235 - East African Student Association
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23481	EASA Conference	511.33	0.00	0.00	511.33
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23362	East African Student Union Board Retreat 01/07/23	650.00	0.00	0.00	650.00
6410	Hospitality				
23362	East African Student Union Board Retreat 01/07/23	150.00	0.00	0.00	150.00
	Total 3235 - East African Student Association	1,311.33	0.00	0.00	1,311.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3236 - Color Box Production (CBP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23269	Jane: Abortion and the Underground12/02/22	1,200.00	0.00	0.00	1,200.00
23302	In the Heights 03/10/22	800.00	0.00	0.00	800.00
	Total 3236 - Color Box Production (CBP)	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
3248 - Singapore Students Association (SSA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23263	Thanksgiving Retreat11/24/22	500.00	500.00	0.00	0.00
	Total 3248 - Singapore Students Association (SSA)	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3249 - Companion Care
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23042	Fall Retreat 10/01/22	323.00	80.06	0.00	242.94
6220	Programming				
23341	Clinic Intake & Mission 12/21/22	800.00	0.00	0.00	800.00
6410	Hospitality				
23042	Fall Retreat 10/01/22	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3249 - Companion Care	1,623.00	580.06	0.00	1,042.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 3251 - Naya Zamaana
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23203	Professional Photoshoot11/20/22	400.00	0.00	0.00	400.00
23390	Anahat A'Capella Competiton 01/28/23	800.00	0.00	0.00	800.00
23436	Mehfil (USC A'Capella Competition) 02/11/23	350.00	0.00	0.00	350.00
	Total 3251 - Naya Zamaana	1,550.00	0.00	0.00	1,550.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3273 - Afro Latinx Connection
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23372	Afro-Latinx Connection Leadership Conference and Retreat 01/	750.00	0.00	0.00	750.00
6410	Hospitality				
23372	Afro-Latinx Connection Leadership Conference and Retreat 01/	200.00	0.00	0.00	200.00
	Total 3273 - Afro Latinx Connection	950.00	0.00	0.00	950.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3291 - Intersivity Bruin Christian Fellowship (IBCF)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23374	January Jumpstart 2023 01/13/23	825.00	0.00	0.00	825.00
6410	Hospitality				
23374	January Jumpstart 2023 01/13/23	400.00	0.00	0.00	400.00
23411	Black Church Thursday 01/19/22	500.00	0.00	0.00	500.00
	Total 3291 - Intersivity Bruin Christian Fellowship (IBCF)	1,725.00	0.00	0.00	1,725.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3304 - Medicine and Art
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	0.00	0.00	(12.83)	12.83
10910	M&A: Medicine & Art and T-Shirts	0.00	0.00	(6.42)	6.42
6220	Programming				
23357	Medicine and Art Mural Event 01/15/23	383.04	0.00	0.00	383.04
	Total 3304 - Medicine and Art	383.04	0.00	(19.25)	402.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 3306 - VSU Modern
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23069	VSU Modern Fall Retreat 10/22/22	550.00	550.00	0.00	0.00
6410	Hospitality				
23069	VSU Modern Fall Retreat 10/22/22	200.00	200.00	0.00	0.00
	Total 3306 - VSU Modern	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3312 - ACM Teach LA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23410	Officer Retreat 2022 01/20/23	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 3312 - ACM Teach LA	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3317 - Global Development Lab at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23229	Global Development Lab Fall Retreat11/18/22	198.00	189.69	0.00	8.31
	Total 3317 - Global Development Lab at UCLA	198.00	189.69	0.00	8.31

ASUCLA Student Government Accounting
Encumbrance Budget
3321 - Consult Your Community at UCLA
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23288	Consult Your Community 2022-23 T-shirts 12/04/22	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
23198	CYC Fall Retreat 11/11/22	750.00	750.00	0.00	0.00
6220	Programming				
23157	CYC Fall Professional Photo Shoot 11/13/22	400.00	0.00	0.00	400.00
6410	Hospitality				
23137	CYC New Member Dinner 11/04/22	225.60	0.00	0.00	225.60
	Total 3321 - Consult Your Community at UCLA	1,875.60	750.00	0.00	1,125.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 3323 - ICHI Volunteer Association
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26209	ICHI: Mobile Community Health Clinic (2/7/22 - 5/1/22)	2,963.03	0.00	0.00	2,963.03
	Total 3323 - ICHI Volunteer Association	2,963.03	0.00	0.00	2,963.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3332 - Bruin Hedge Fund (BHF)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23377	London School of Economics Alternative Investments Conferenc	4,980.00	0.00	0.00	4,980.00
23404	BHF A/V Quarterly Services 01/26/23	375.00	0.00	0.00	375.00
6410	Hospitality				
23243	Bruin Hedge Fund Christmas Project & Celebration 11/30/22	500.00	483.64	0.00	16.36
	Total 3332 - Bruin Hedge Fund (BHF)	5,855.00	483.64	0.00	5,371.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 3336 - Artreach at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23064	ArtReach Egg Hunting Social 10/12/22	15.00	15.00	0.00	0.00
23298	Face the Fear 01/24/23	284.00	0.00	0.00	284.00
6410	Hospitality				
23064	ArtReach Egg Hunting Social 10/12/22	15.00	15.00	0.00	0.00
Total 3336 - Artreach at UCLA		314.00	30.00	0.00	284.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3344 - Crafting for Cancer (CfC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23306	Crafting For Cancer 01/09/23	500.00	500.00	0.00	0.00
	Total 3344 - Crafting for Cancer (CfC)	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3347 - DataRes at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23135	Fall 2022 Demo Day 11/29/22	221.58	0.00	0.00	221.58
6220	Programming				
23135	Fall 2022 Demo Day 11/29/22	100.00	100.00	0.00	0.00
6410	Hospitality				
23109	Data Blog Mid-Quarter Celebration 11/01/22	200.00	184.20	0.00	15.80
23135	Fall 2022 Demo Day 11/29/22	450.00	450.00	0.00	0.00
23386	DataRes Workshop + Townhall 01/26/23	200.00	0.00	0.00	200.00
	Total 3347 - DataRes at UCLA	1,171.58	734.20	0.00	437.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 3349 - Baja SAE
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23328	Manufacturing of Model 22 Car 11/30/2022	3,891.07	0.00	0.00	3,891.07
23480	Winter Manufacturing of Model 22	2,960.00	0.00	0.00	2,960.00
	Total 3349 - Baja SAE	6,851.07	0.00	0.00	6,851.07

ASUCLA Student Government Accounting
Encumbrance Budget
3351 - HIV Counseling and Testing Coalition
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26206	HCAT: HIV Testing and Counseling (2/7/22 - 5/1/22)	2,300.00	0.00	0.00	2,300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23346	HCAT Winter Retreat 01/13/23	550.00	0.00	0.00	550.00
6410	Hospitality				
23346	HCAT Winter Retreat 01/13/23	100.00	0.00	0.00	100.00
	Total 3351 - HIV Counseling and Testing Coalition	2,950.00	0.00	0.00	2,950.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3366 - Bruin Ventures (BV)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23148	Bruin Ventures Fall Retreat 11/05/22	700.00	700.00	0.00	0.00
6220	Programming				
23044	Bruin Ventures Coffee Chat 10/04/22	500.00	386.08	0.00	113.92
23092	LA Blockchain Summit 11/01/22	572.00	525.75	0.00	46.25
23392	Innovate Conference 01/27/23	150.00	0.00	0.00	150.00
6410	Hospitality				
23023	Professional Night 10/06/22	500.00	500.00	0.00	0.00
23118	Bruin Ventures Fireside Chat 10/27/22	150.00	150.00	0.00	0.00
23283	Pitch Comp 12/02/22	266.67	266.67	0.00	0.00
23389	Professional Night 01/26/23	400.00	0.00	0.00	400.00
23392	Innovate Conference 01/27/23	300.00	0.00	0.00	300.00
23450	Fireside Chat 02/02/23	300.00	0.00	0.00	300.00
	Total 3366 - Bruin Ventures (BV)	3,838.67	2,528.50	0.00	1,310.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23316	Arts and Crafts for Hospice Patients12/06/22	32.00	0.00	0.00	32.00
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	32.00	0.00	0.00	32.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3369 - Expressive Movement Initiative (EMI)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23084	EMI's Fall 2022 Classes 10/17/22	356.00	270.09	0.00	85.91
23267	EMI's F22 Recital11/28/22	302.67	0.00	0.00	302.67
23464	EMI's W23 Classes02/06/23	72.00	0.00	0.00	72.00
	Total 3369 - Expressive Movement Initiative (EMI)	730.67	270.09	0.00	460.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 3370 - Los Angeles Human Rights Initiative (LAHRI)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26221	LA Human Rights Initiative (2/7/22 - 5/1/22)	3,047.02	0.00	0.00	3,047.02
	Total 3370 - Los Angeles Human Rights Initiative (LAHRI)	3,047.02	0.00	0.00	3,047.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 3371 - Data Science Union
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23368	DSU Winter Quarter Retreat 01/13/22	750.00	0.00	0.00	750.00
6220	Programming				
23022	DSU Fall Projector Costs 10/03/22	385.00	375.00	0.00	10.00
23114	Recruitment & Movie Night 10/26/22	62.50	56.52	0.00	5.98
23168	DSU x DataRes Fall Ball 11/10/22	250.00	0.00	0.00	250.00
23255	Data Science Union Friendsiving 11/27/22	20.00	0.00	0.00	20.00
6410	Hospitality				
23114	Recruitment & Movie Night 10/26/22	75.00	0.00	0.00	75.00
23168	DSU x DataRes Fall Ball 11/10/22	250.00	0.00	0.00	250.00
23255	Data Science Union Friendsiving 11/27/22	152.67	0.00	0.00	152.67
23368	DSU Winter Quarter Retreat 01/13/22	150.00	0.00	0.00	150.00
	Total 3371 - Data Science Union	2,095.17	431.52	0.00	1,663.65

ASUCLA Student Government Accounting
Encumbrance Budget
3372 - American Cancer Society (ACS) on Campus
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23037	Board Retreat and Fall Quarter Recruitment 9/30/22	800.00	544.06	0.00	255.94
6220	Programming				
23113	UCLA Relay for Life 10/22/22	243.00	105.96	0.00	137.04
23202	UCLA Relay for Life11/09/22	236.78	225.85	0.00	10.93
23361	UCLA Relay for Life 01/18/22	202.81	0.00	0.00	202.81
23437	Fu's Fundrager 01/27/23	40.00	0.00	0.00	40.00
	Total 3372 - American Cancer Society (ACS) on Campus	1,522.59	875.87	0.00	646.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 3375 - Association of Indonesian Americans (AIA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23441	AIA Winter Retreat01/28/23	750.00	0.00	0.00	750.00
6220	Programming				
23223	High School Summit11/13/22	200.00	0.00	0.00	200.00
6410	Hospitality				
23223	High School Summit11/13/22	500.00	0.00	0.00	500.00
	Total 3375 - Association of Indonesian Americans (AIA)	1,450.00	0.00	0.00	1,450.00

ASUCLA Student Government Accounting
Encumbrance Budget
3378 - Bruins Down Under (BDU)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23024	Bruins Down Under EAF 9/20/22	398.00	382.76	0.00	15.24
23152	Trivia (Pub) Night 11/03/22	25.00	0.00	0.00	25.00
23234	Bruins Down Under Sausage Sizzle 11/17/22	17.00	17.00	0.00	0.00
6410	Hospitality				
23024	Bruins Down Under EAF 9/20/22	450.00	450.00	0.00	0.00
23103	Bruins Down Under Hiking Social 10/22/22	375.00	375.00	0.00	0.00
23152	Trivia (Pub) Night 11/03/22	410.00	0.00	0.00	410.00
23200	Bruins Down Under Ice Cream Social10/11/02	436.61	0.00	0.00	436.61
23234	Bruins Down Under Sausage Sizzle 11/17/22	183.00	127.18	0.00	55.82
	Total 3378 - Bruins Down Under (BDU)	2,294.61	1,351.94	0.00	942.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 3381 - COMPAS
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26217	Compas: Care Kits for Farmers & Outreach (2/7/22 - 5/1/22)	3,187.19	0.00	0.00	3,187.19
Total 3381 - COMPAS		3,187.19	0.00	0.00	3,187.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 3387 - Undergraduate Psychology Society (UPS) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23403	The Healing Conversationalist 02/09/23	1,398.50	0.00	0.00	1,398.50
	Total 3387 - Undergraduate Psychology Society (UPS) @ UCLA	1,398.50	0.00	0.00	1,398.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 3388 - MedReach @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23465	"Ready-for-Healthcare" Seminar	250.00	0.00	0.00	250.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23216	MedReach Seminar 11/19/22	250.00	0.00	0.00	250.00
6220	Programming				
23216	MedReach Seminar 11/19/22	115.00	55.38	0.00	59.62
6410	Hospitality				
23216	MedReach Seminar 11/19/22	185.00	80.92	0.00	104.08
	Total 3388 - MedReach @ UCLA	800.00	136.30	0.00	663.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 3391 - High-tech and Neurological-Disorders (HAND)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23281	High-tech and Neurological Disorders GM Social 12/01/22	112.53	0.00	0.00	112.53
23287	Canva Pro Webiste 12/04/22	120.00	0.00	0.00	120.00
	Total 3391 - High-tech and Neurological-Disorders (HAND)	232.53	0.00	0.00	232.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 3396 - Community Health Collective (CHC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23355	Community Health Collective Retreat01/28/23	650.00	0.00	0.00	650.00
6410	Hospitality				
23355	Community Health Collective Retreat01/28/23	100.00	0.00	0.00	100.00
	Total 3396 - Community Health Collective (CHC)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3398 - Bruins For Accessible Education (BAE)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
230	Contingency				
6150	T-shirts				
23296	Tutoring Sessions12/13/22	500.00	0.00	0.00	500.00
	Total 3398 - Bruins For Accessible Education (BAE)	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
Encumbrance Budget
3407 - The Backpacking Club @ UCLA
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23160	Fall 2022 Joshua Tree Camping Trip 11/11/22	125.00	0.00	0.00	125.00
6220	Programming				
23160	Fall 2022 Joshua Tree Camping Trip 11/11/22	800.00	800.00	0.00	0.00
6410	Hospitality				
23160	Fall 2022 Joshua Tree Camping Trip 11/11/22	500.00	500.00	0.00	0.00
	Total 3407 - The Backpacking Club @ UCLA	1,425.00	1,300.00	0.00	125.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3408 - Chinese Music Ensemble
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23331	Music of China Concert - Fall 2022 12/3/2022	2,679.39	0.00	0.00	2,679.39
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23274	Music of China, Fall 202212/03/22	500.00	391.37	0.00	108.63
23276	Music of China, Fall 2022 12/03/22	500.00	0.00	0.00	500.00
	Total 3408 - Chinese Music Ensemble	3,679.39	391.37	0.00	3,288.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 3409 - Bear @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23085	Bear at UCLA General Meetings 10/19/22	375.00	0.00	0.00	375.00
23277	Website Renewal and Purchase 12/01/22	184.78	0.00	0.00	184.78
23358	Bear at UCLA General Meetings 01/11/23	375.00	0.00	0.00	375.00
	Total 3409 - Bear @ UCLA	934.78	0.00	0.00	934.78

ASUCLA Student Government Accounting
Encumbrance Budget
3410 - Bruin Chamber Musicians (BCM)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23068	Movie Night 10/20/22	8.00	0.00	0.00	8.00
23206	Attending LA Chamber Orchestra Concert01/14/23	707.00	703.00	0.00	4.00
6410	Hospitality				
23068	Movie Night 10/20/22	36.00	15.99	0.00	20.01
23448	Board Games 02/02/23	90.00	0.00	0.00	90.00
	Total 3410 - Bruin Chamber Musicians (BCM)	841.00	718.99	0.00	122.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23034	CLAFI Constitution Day Dinner 9/28/22	1,581.00	0.00	0.00	1,581.00
6410	Hospitality				
23034	CLAFI Constitution Day Dinner 9/28/22	500.00	0.00	0.00	500.00
	Total 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)	2,081.00	0.00	0.00	2,081.00

ASUCLA Student Government Accounting
Encumbrance Budget
3413 - Bruin WELL (Wellness to Enrich Little Lives)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23093	Yoga and Nutrition Lessons 10/28/22	533.00	122.11	0.00	410.89
23460	Bruin WELL 02/03/23	400.00	0.00	0.00	400.00
6410	Hospitality				
23093	Yoga and Nutrition Lessons 10/28/22	161.55	29.97	0.00	131.58
23460	Bruin WELL 02/03/23	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
	Total 3413 - Bruin WELL (Wellness to Enrich Little Lives)	1,214.55	152.08	0.00	1,062.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 3415 - Bruin Supermileage
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23493	Bruin Supermileage Winter and Competition Expenses	1,600.00	0.00	0.00	1,600.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23345	General Member Retreat 01/13/23	750.00	0.00	0.00	750.00
	Total 3415 - Bruin Supermileage	2,350.00	0.00	0.00	2,350.00

ASUCLA Student Government Accounting
Encumbrance Budget
3416 - Pre-Physician Assitant Club (PrePA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23067	Pre-PA Club at UCLA FALL22 General Meetings 10/11/22	375.00	0.00	0.00	375.00
	Total 3416 - Pre-Physician Assitant Club (PrePA)	375.00	0.00	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3418 - Club Sampling Club, The
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23426	Club Sampling Club Tee Shirt Making01/27/23	500.00	0.00	0.00	500.00
6220	Programming				
23237	UCLA vs. USC Tailgate Event 11/19/22	100.00	0.00	0.00	100.00
23426	Club Sampling Club Tee Shirt Making01/27/23	470.00	0.00	0.00	470.00
6410	Hospitality				
23237	UCLA vs. USC Tailgate Event 11/19/22	175.00	0.00	0.00	175.00
	Total 3418 - Club Sampling Club, The	1,245.00	0.00	0.00	1,245.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3419 - Uncrewed Aerial Systems (UAS)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23474	AUVSI SUAS Search and Rescue Competition Winter Items	1,366.67	0.00	0.00	1,366.67
	Total 3419 - Uncrewed Aerial Systems (UAS)	1,366.67	0.00	0.00	1,366.67

ASUCLA Student Government Accounting
Encumbrance Budget
3420 - LA Blueprint
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23371	Blueprint Winter Retreat 01/21/23	783.00	0.00	0.00	783.00
6410	Hospitality				
23371	Blueprint Winter Retreat 01/21/23	150.00	0.00	0.00	150.00
	Total 3420 - LA Blueprint	933.00	0.00	0.00	933.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3421 - Clean Consulting (CC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23289	Christmas Social 12/02/22	4.00	4.00	0.00	0.00
6410	Hospitality				
23289	Christmas Social 12/02/22	26.67	26.67	0.00	0.00
	Total 3421 - Clean Consulting (CC)	30.67	30.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3422 - Confections for a Cause
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23033	Confections for a Cause Socials 9/30/22	199.00	161.51	0.00	37.49
23076	Confections for a Cause Baking Workshops 10/07/22	85.00	0.00	0.00	85.00
23356	Confections for a Cause Baking Workshop 01/20/23	42.30	0.00	0.00	42.30
23360	Confections for a Cause Socials 01/13/23	103.38	0.00	0.00	103.38
6410	Hospitality				
23033	Confections for a Cause Socials 9/30/22	202.00	123.61	0.00	78.39
23076	Confections for a Cause Baking Workshops 10/07/22	275.00	66.48	0.00	208.52
23356	Confections for a Cause Baking Workshop 01/20/23	262.32	0.00	0.00	262.32
23360	Confections for a Cause Socials 01/13/23	292.43	0.00	0.00	292.43
Total 3422 - Confections for a Cause		1,461.43	351.60	0.00	1,109.83

ASUCLA Student Government Accounting
 Encumbrance Budget
 3430 - Samahang Modern
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23398	Samahang Modern: Winter Retreat 01/20/23	900.00	0.00	0.00	900.00
6220	Programming				
23153	Prelude: Norcal Dance Competition 11/12/22	950.00	950.00	0.00	0.00
	Total 3430 - Samahang Modern	1,850.00	950.00	0.00	900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3432 - Root[d Dance Co.
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23442	Root[d Retreat 02/04/23	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
	Total 3432 - Root[d Dance Co.	800.00	0.00	0.00	800.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5230 - Black, Indigenous, People of Color in the Arts (BIPOC)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26222	BIPOC ARTS: Design Safely/Transform Justice (2/7/22-5/1/22)	1,104.00	0.00	0.00	1,104.00
	Total 5230 - Black, Indigenous, People of Color in the Arts (BIPOC)	1,104.00	0.00	0.00	1,104.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5438 - Statistics Student Association (SSA)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23058	Fall Welcome Event 10/07/22	56.00	0.00	0.00	56.00
6410	Hospitality				
23058	Fall Welcome Event 10/07/22	32.00	0.00	0.00	32.00
23461	Valentines Chocolate Making 02/03/23	100.00	0.00	0.00	100.00
	Total 5438 - Statistics Student Association (SSA)	188.00	0.00	0.00	188.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5463 - Bruin Shelter
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26221	LA Human Rights Initiative (2/7/22 - 5/1/22)	3,213.30	0.00	0.00	3,213.30
	Total 5463 - Bruin Shelter	3,213.30	0.00	0.00	3,213.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 5684 - 180 Degrees Consulting
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23499	180 Degrees Consulting Winter Coffee Chats	143.33	0.00	0.00	143.33
	Total 5684 - 180 Degrees Consulting	143.33	0.00	0.00	143.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5687 - Design Build Fly at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23319	AIAA Design Build Fly Competition 11/2, 11/9, 11/16, 11/30	681.89	0.00	0.00	681.89
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23048	Leadership Retreat 10/14/22	500.00	500.00	0.00	0.00
	Total 5687 - Design Build Fly at UCLA	1,181.89	500.00	0.00	681.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 5688 - Uconsulting
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23123	UConsulting Fall Retreat 11/04/22	287.50	287.50	0.00	0.00
6410	Hospitality				
23123	UConsulting Fall Retreat 11/04/22	125.00	125.00	0.00	0.00
	Total 5688 - Uconsulting	412.50	412.50	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5699 - CPO Project HOPE
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23308	Project HOPE's Winter Retreat: Santa Barbara 01/20/23	690.00	0.00	0.00	690.00
6220	Programming				
23432	Project HOPE's WHS Shadow Day 01/30/23	460.00	0.00	0.00	460.00
6410	Hospitality				
23308	Project HOPE's Winter Retreat: Santa Barbara 01/20/23	160.00	0.00	0.00	160.00
23432	Project HOPE's WHS Shadow Day 01/30/23	400.00	0.00	0.00	400.00
	Total 5699 - CPO Project HOPE	1,710.00	0.00	0.00	1,710.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5700 - Los Angeles Health Volunteers
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26203	LAHV: Nutrition Project (2/7/22 - 5/1/22)	1,465.39	0.00	0.00	1,465.39
	Total 5700 - Los Angeles Health Volunteers	1,465.39	0.00	0.00	1,465.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 5702 - Little Librarians
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26224	Little Librarians: The Rainbow Fish (2/7/22 - 5/1/22)	1,482.25	0.00	0.00	1,482.25
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23286	Working Social Event 12/04/22	11.66	0.00	0.00	11.66
6410	Hospitality				
23286	Working Social Event 12/04/22	<u>63.33</u>	<u>0.00</u>	<u>0.00</u>	<u>63.33</u>
	Total 5702 - Little Librarians	1,557.24	0.00	0.00	1,557.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 5703 - Bruins for Institute on Aging
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26208	BIA: Quarterly Club Event (2/7/22 - 5/1/22)	95.29	0.00	0.00	95.29
	Total 5703 - Bruins for Institute on Aging	95.29	0.00	0.00	95.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 5709 - Eta Omega Chi
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23454	The Lantern Festival Cultural Night 02/05/23	600.00	0.00	0.00	600.00
	Total 5709 - Eta Omega Chi	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5710 - Pre-med Undergraduate Learning through Shadowing Experience
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23253	PULSE Educational Retreat 01/20/23	750.00	750.00	0.00	0.00
	Total 5710 - Pre-med Undergraduate Learning through Shadowing Experience	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5713 - Legal Underground
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23205	Legal Underground at UCLA Lawn Party11/18/22	176.20	0.00	0.00	176.20
23293	Legal Underground at UCLA LSAT Study Groups 01/09/23	229.00	0.00	0.00	229.00
6410	Hospitality				
23354	Legal Underground at UCLA LSAT Tutoring Sessions 01/20/23	89.01	0.00	0.00	89.01
	Total 5713 - Legal Underground	494.21	0.00	0.00	494.21

ASUCLA Student Government Accounting
Encumbrance Budget
5715 - Pilipino Council of The Mabuhay Collective (PCMC)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23394	PCMC Apparel Project 01/20/23	500.00	0.00	0.00	500.00
6220	Programming				
23002	Online Community Outreach 9/22/22	200.00	197.90	0.00	2.10
23016	Philipino Welcome Reception (PWR) 9/22/22	1,033.02	866.88	0.00	166.14
23020	EAF Graphics & Tabling 9/20/22	322.00	297.95	0.00	24.05
6410	Hospitality				
23016	Philipino Welcome Reception (PWR) 9/22/22	307.98	307.98	0.00	0.00
23459	Winter Cabinet and Internship Bonding Day 02/04/23	120.00	0.00	0.00	120.00
	Total 5715 - Pilipino Council of The Mabuhay Collective (PCMC)	2,483.00	1,670.71	0.00	812.29

ASUCLA Student Government Accounting
Encumbrance Budget
5716 - Soon Movement Global (SMG)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23017	Welcome Week Mini-Golf Night 9/21/22	240.00	144.00	0.00	96.00
23018	Tabling at EAF 9/20/22	329.00	86.64	0.00	242.36
23294	Higher Calling Conference 12/20/22	700.00	700.00	0.00	0.00
	Total 5716 - Soon Movement Global (SMG)	1,269.00	930.64	0.00	338.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 5717 - Tapestry LA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23029	Board Games and Boba 9/27/22	300.00	248.10	0.00	51.90
23247	Tapestry LA Fall Board Social 11/21/22	400.00	400.00	0.00	0.00
	Total 5717 - Tapestry LA	700.00	648.10	0.00	51.90

ASUCLA Student Government Accounting
Encumbrance Budget
5718 - Student Labor Advocacy Project (SLAP)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23063	Student-Worker Solidarity Luncheon 10/07/22	100.00	0.00	0.00	100.00
6410	Hospitality				
23063	Student-Worker Solidarity Luncheon 10/07/22	500.00	0.00	0.00	500.00
	Total 5718 - Student Labor Advocacy Project (SLAP)	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5719 - Eta Sigma Phi - Honorary Society for Classical Studies
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23071	Sigma Eta Pi Fall Retreat 10/14/22	650.00	650.00	0.00	0.00
6410	Hospitality				
23071	Sigma Eta Pi Fall Retreat 10/14/22	100.00	100.00	0.00	0.00
	Total 5719 - Eta Sigma Phi - Honorary Society for Classical Studies	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5720 - Bruin Hindus
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23107	Diwali Puja and Mela 2022 10/24/22	1,140.00	1,000.00	0.00	140.00
	Total 5720 - Bruin Hindus	1,140.00	1,000.00	0.00	140.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5721 - Ballet Company at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23324	The Snow Scene from the Nutcracker 11/20/2022	1,389.64	0.00	0.00	1,389.64
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23141	The Snow Scene from the Nutcracker 11/30/22	1,250.00	1,078.75	0.00	171.25
	Total 5721 - Ballet Company at UCLA	2,639.64	1,078.75	0.00	1,560.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 5722 - Genshin Impact at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23278	Genshin Impact Hill Event 2022 12/01/22	634.23	0.00	0.00	634.23
	Total 5722 - Genshin Impact at UCLA	634.23	0.00	0.00	634.23

ASUCLA Student Government Accounting
Encumbrance Budget
5723 - Society of Sigma Gamma Epsilon
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23303	Sigma Gamma Epsilon 01/20/23	100.00	0.00	0.00	100.00
	Total 5723 - Society of Sigma Gamma Epsilon	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5724 - The Creative Collective at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
23305	Creative Collective Winter 2023 01/27/23	500.00	0.00	0.00	500.00
6220	Programming				
23305	Creative Collective Winter 2023 01/27/23	435.00	215.98	0.00	219.02
	Total 5724 - The Creative Collective at UCLA	935.00	215.98	0.00	719.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 5725 - SWC BruiNecessities
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23307	Joshua Tree Winter Retreat 01/20/23	400.00	0.00	0.00	400.00
6410	Hospitality				
23307	Joshua Tree Winter Retreat 01/20/23	250.00	0.00	0.00	250.00
	Total 5725 - SWC BruiNecessities	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
Encumbrance Budget
5726 - American Institute of Aeronautics and Astronautics (AIAA)
1 - Undergraduate Students Association
From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
23365	AIAA Winter Quarter Kickoff 01/10/23	300.00	0.00	0.00	300.00
	Total 5726 - American Institute of Aeronautics and Astronautics (AIAA)	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5727 - Jewish Voice for Peace at UCLA (JVP)
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23378	Jewish Voice for Peace at UCLA Retreat 01/27/23	300.00	0.00	0.00	300.00
6410	Hospitality				
23378	Jewish Voice for Peace at UCLA Retreat 01/27/23	450.00	0.00	0.00	450.00
	Total 5727 - Jewish Voice for Peace at UCLA (JVP)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5728 - PhD & Undergraduate Life Scientists in Active Research
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23400	PULSAR Meetings01/25/23	250.00	0.00	0.00	250.00
6410	Hospitality				
23400	PULSAR Meetings01/25/23	350.00	0.00	0.00	350.00
	Total 5728 - PhD & Undergraduate Life Scientists in Active Research	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5729 - Debate Union at UCLA
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23428	Debate Union Cabin Retreat 01/27/23	750.00	0.00	0.00	750.00
	Total 5729 - Debate Union at UCLA	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5730 - Aurum Cosmetics
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23444	Aurum General Meetings 01/25/23	375.00	0.00	0.00	375.00
	Total 5730 - Aurum Cosmetics	375.00	0.00	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5731 - Rye International
 1 - Undergraduate Students Association
 From 8/1/2022 Through 7/31/2023

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
23452	Spring Festival Winter Retreat 02/04/23	600.00	0.00	0.00	600.00
6410	Hospitality				
23452	Spring Festival Winter Retreat 02/04/23	220.00	0.00	0.00	220.00
	Total 5731 - Rye International	820.00	0.00	0.00	820.00
Report Total		9,794,598.65	443,940.40	23,875.78	9,326,782.47