

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1001 - Campus Events
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	27,200.00	6,320.00	0.00	20,880.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	210.07	0.00	789.93
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	299.98	0.00	2,200.02
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.00	4,315.75	0.00	1,084.25
6220	Programming				
00000	Commission/Dept Related	6,798.22	203.51	0.00	6,594.71
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	2,610.06	0.00	2,610.06
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	4,000.00	729.74	0.00	3,270.26
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	32,148.32	0.00	0.00	32,148.32
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	1,991.71	0.00	0.00	1,991.71
	Total 1001 - Campus Events	89,258.37	14,689.11	0.00	74,569.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 8/1/2021 Through 7/31/2022

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	479.64	0.00	520.36
6410	Hospitality				
00000	Commission/Dept Related	500.00	67.83	0.00	432.17
6510	Honorarium				
00000	Commission/Dept Related	<u>70,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
	Total 1002 - CEC - Speaker Program	71,500.00	20,547.47	0.00	50,952.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 8/1/2021 Through 7/31/2022

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	297.78	297.78	0.00	0.00
6310	Facilities				
00000	Commission/Dept Related	4,950.00	2,707.00	0.00	2,243.00
6510	Honorarium				
00000	Commission/Dept Related	9,762.22	0.00	0.00	9,762.22
6755	Film Rental				
00000	Commission/Dept Related	14,990.00	4,109.00	0.00	10,881.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	57.14	0.00	0.00	57.14
	Total 1003 - CEC - Film Program	30,057.14	7,113.78	0.00	22,943.36

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1004 - CEC - Concerts
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	7,000.00	3,624.88	0.00	3,375.12
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	447.14	0.00	1,052.86
6510	Honorarium				
00000	Commission/Dept Related	120,000.00	25,700.00	0.00	94,300.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	226.02	0.00	0.00	226.02
	Total 1004 - CEC - Concerts	128,726.02	29,772.02	0.00	98,954.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1005 - CEC - Special Events
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	104,204.82	104,204.82	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	20,000.00	0.00	0.00	20,000.00
4800	Surplus Withdrawal				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	70,000.00	66,147.77	0.00	3,852.23
	Total 1005 - CEC - Special Events	194,204.82	170,352.59	0.00	23,852.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1008 - CEC - Festivals
 From 8/1/2021 Through 7/31/2022

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
1 - Undergraduate Students Association
1101 - Community Service Commission (CSC)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	42,100.00	9,620.00	0.00	32,480.00
6010	Supplies				
00000	Commission/Dept Related	5,200.00	49.22	0.00	5,150.78
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	166.87	1,182.87	3,300.26
6212	Transportation				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,400.00	3,532.30	0.00	5,867.70
6220	Programming				
00000	Commission/Dept Related	26,500.00	1,621.12	0.00	24,878.88
6310	Facilities				
00000	Commission/Dept Related	782.60	0.00	0.00	782.60
6410	Hospitality				
00000	Commission/Dept Related	24,100.00	1,891.94	0.00	22,208.06
6510	Honorarium				
00000	Commission/Dept Related	75.00	0.00	0.00	75.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,407.00	703.44	0.00	703.56
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	15,628.40	15,559.53	31,812.07
6110	Graphics				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6212	Transportation				
00000	Commission/Dept Related	108,120.65	801.41	0.00	107,319.24
6213	Retreats and Conferences				
00000	Commission/Dept Related	39,500.00	0.00	0.00	39,500.00
6220	Programming				
00000	Commission/Dept Related	72,750.00	0.00	0.00	72,750.00
6410	Hospitality				
00000	Commission/Dept Related	24,200.00	0.00	0.00	24,200.00
6900	Depreciation Expense				
00000	Commission/Dept Related	17,226.00	7,787.88	0.00	9,438.12
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	3,397.94	0.00	0.00	3,397.94
	Total 1101 - Community Service Commission (CSC)	461,109.19	41,802.58	16,742.40	402,564.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1102 - Special Olympics
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,527.00	0.00	2,140.00	7,387.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	771.99	0.00	0.00	771.99
	Total 1102 - Special Olympics	10,298.99	0.00	2,140.00	8,158.99

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1103 - VNLC: Vietnamese Language & Culture
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10848	VNLC: Tet Festival 2022 2/4/22	703.80	215.03	50.20	438.57
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10606	VNLC: Fall Staff Retreat 9/25/21	197.00	197.00	0.00	0.00
6410	Hospitality				
10606	VNLC: Fall Staff Retreat 9/25/21	175.00	175.00	0.00	0.00
11025	VNLC Appreciation Dinner 03/09/2022	375.00	0.00	0.00	375.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,552.00	0.00	0.00	1,552.00
	Total 1103 - VNLC: Vietnamese Language & Culture	3,002.80	587.03	50.20	2,365.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1104 - Literacy: Project
 From 8/1/2021 Through 7/31/2022

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				
6213	Retreats and Conferences				
10871	ProLit: Director Retreat 1/07/2022	342.31	0.00	0.00	342.31
6410	Hospitality				
10871	ProLit: Director Retreat 1/07/2022	142.50	0.00	0.00	142.50
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	44.14	0.00	0.00	44.14
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	962.68	0.00	0.00	962.68
	Total 1104 - Literacy: Project	9,527.63	0.00	0.00	9,527.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1105 - Kids Korner: Project
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	305.10	0.00	0.00	305.10
	Total 1105 - Kids Korner: Project	305.10	0.00	0.00	305.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1108 - Hunger Project
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518.00</u>
	Total 1108 - Hunger Project	518.00	0.00	0.00	518.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1109 - Glendale Learning Project (GLP)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1110 - CSC Alternative Breaks
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>11,545.76</u>	<u>0.00</u>	<u>0.00</u>	<u>11,545.76</u>
	Total 1110 - CSC Alternative Breaks	11,545.76	0.00	0.00	11,545.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1114 - Watts Tutorial Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	950.00	0.00	0.00	950.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>330.92</u>	<u>0.00</u>	<u>0.00</u>	<u>330.92</u>
	Total 1114 - Watts Tutorial Program	1,280.92	0.00	0.00	1,280.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1125 - CSC Supplement Funds for Service
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,203.74</u>	<u>11,771.47</u>	<u>0.00</u>	<u>38,432.27</u>
	Total 1125 - CSC Supplement Funds for Service	50,203.74	11,771.47	0.00	38,432.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1130 - CSC Transportation Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	519,620.96	0.00	0.00	519,620.96
40547	LASEO Outreach (expires 12/10/2021)	1,500.00	0.00	0.00	1,500.00
40548	Beta Alpha Psi: LA Food Bank (expires 12/10/2021)	381.56	0.00	0.00	381.56
40549	Companion Care Client Intake (expires 12/10/2021)	750.00	34.40	0.00	715.60
40550	Bruin Partners (expires 12/10/2021)	43.54	0.00	0.00	43.54
40551	Mobile Clinic Prj Free Streetside Clinics (exp. 12/10/2021)	1,500.00	0.00	0.00	1,500.00
40552	WYSE (expires 12/10/2021)	1,500.00	0.00	0.00	1,500.00
40553	SLAM! Outreach (expires 12/10/2021)	540.00	182.80	0.00	357.20
40554	Lavender Health Volunteer @LA LGBT Ctr (exp. 12/10/2021)	210.00	0.00	0.00	210.00
40555	Artreach Workshops (expires 12/10/2021)	80.00	0.00	0.00	80.00
40556	PREP: DIAL Conf. (expires 12/10/2021)	1,500.00	0.00	0.00	1,500.00
40557	ACM Teach LA Coding Conf (expires 12/10/2021)	400.00	231.26	0.00	168.74
40558	Project Lux Site Visits (expires 12/10/2021)	960.00	208.92	0.00	751.08
40559	Clinical Dental Outreach West Coast (expires 12/10/2021)	1,000.00	846.04	0.00	153.96
40560	Youth Movement Against Alzheimer's (expires 12/10/2021)	1,120.00	0.00	0.00	1,120.00
40561	VSU: HSC (expires 12/10/2021)	1,000.00	851.16	0.00	148.84
40562	BeGreenBruin LA Green Grounds (expires 12/10/2021)	940.00	205.51	0.00	734.49
40563	BEAM Site Visits (expires 12/10/2021)	500.00	0.00	0.00	500.00
40564	Bruin Animal Rescue Volunteering (expires 12/10/2021)	437.50	432.75	0.00	4.75
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	846.93	0.00	0.00	846.93
	Total 1130 - CSC Transportation Fund	534,830.49	2,992.84	0.00	531,837.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1140 - Good Clothes Good People
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>22,873.31</u>	<u>7,121.84</u>	<u>0.00</u>	<u>15,751.47</u>
	Total 1140 - Good Clothes Good People	22,873.31	7,121.84	0.00	15,751.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission (CAC)
 From 8/1/2021 Through 7/31/2022

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	4,000.00	0.00	3,000.00
6135	Outside Advertising				
00000	Commission/Dept Related	12,000.00	354.73	0.00	11,645.27
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,118.34	5,631.82	0.00	4,486.52
6220	Programming				
00000	Commission/Dept Related	13,000.00	0.00	0.00	13,000.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10847	CAC: Hip Hop Appreciation Month 2/4-2/24/22	16,130.89	0.00	0.00	16,130.89
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
11016	CAC: Professional Headshot Booth	36,000.00	0.00	0.00	36,000.00
	Total 1201 - Cultural Affairs Commission (CAC)	103,249.23	9,986.55	0.00	93,262.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1203 - Concerts (formerly Jazz/Folk) Series
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1205 - Art Gallery Series
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1205 - Art Gallery Series	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1206 - Jazz Reggae Festival, UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	75,000.00	745.02	0.00	74,254.98
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>	<u>37,143.12</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	745.02	0.00	111,398.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1207 - Hip-Hop Congress Series
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>35,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
	Total 1207 - Hip-Hop Congress Series	35,000.00	5,000.00	0.00	30,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1208 - Diversity Forum Series
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs 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 1208 - Diversity Forum Series	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1212 - WorldFest
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>82.96</u>	<u>0.00</u>	<u>4,917.04</u>
	Total 1212 - WorldFest	5,000.00	82.96	0.00	4,917.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1213 - Interns
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 1219 - Spoken Word Lounge (formerly Eclectic)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1225 - Cultural Programming Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	8,205.80	0.00	0.00	8,205.80
6220	Programming				
00000	Commission/Dept Related	116,225.00	13,004.35	5,631.33	97,589.32
	Total 1225 - Cultural Programming Fund	124,430.80	13,004.35	5,631.33	105,795.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1227 - CommUnity
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	Total 1227 - CommUnity	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1301 - Academic Affairs Commission (AAC)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6110	Graphics				
00000	Commission/Dept Related	500.00	311.70	0.00	188.30
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	6,447.97	2,000.00	2,000.00	2,447.97
6510	Honorarium				
00000	Commission/Dept Related	4,000.00	2,400.00	0.00	1,600.00
4610	Other Income				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	863.52	0.00	0.00	863.52
4615	Donations/Contributions				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	52,425.00	7,759.48	0.00	44,665.52
11014	AAC: BBRC Space and Resouces Funding	230,000.00	0.00	0.00	230,000.00
	Total 1301 - Academic Affairs Commission (AAC)	311,736.49	12,471.18	2,000.00	297,265.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 From 8/1/2021 Through 7/31/2022

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	29,480.89	7,617.98	0.00	21,862.91
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	29,480.89	7,617.98	0.00	21,862.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1351 - Academic Affairs Success Referendum
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>18,298.65</u>	<u>0.00</u>	<u>0.00</u>	<u>18,298.65</u>
	Total 1351 - Academic Affairs Success Referendum	18,298.65	0.00	0.00	18,298.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	5,692.00	0.00	0.00	5,692.00
6220	Programming				
10783	FAC Transportation, Equity, and Access 6/30/21	3,000.00	0.00	0.00	3,000.00
230	Contingency				
6220	Programming				
10938	FAC: Furniture (expires 5/31/2022)	848.00	0.00	0.00	848.00
	Total 1401 - Facilities Commission	11,686.09	0.00	0.00	11,686.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1402 - FAC: Disability Justice
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	939.48	0.00	0.00	939.48
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	30,000.00	0.00	0.00	30,000.00
4810	Prior Year Other Income				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	28,481.98	0.00	0.00	28,481.98
	Total 1402 - FAC: Disability Justice	64,421.46	0.00	0.00	64,421.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1501 - Financial Supports
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	3,562.00	0.00	0.00	3,562.00
6220	Programming				
10782	FSC: Lab Coat Expansion 6/30/22	5,000.00	0.00	5,000.00	0.00
11035	FSC: Non-Resident Student Support	30,000.00	0.00	0.00	30,000.00
4810	Prior Year Other Income				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	18,000.00	0.00	0.00	18,000.00
08698	FSC:Attire for Hire Program	173.18	0.00	0.00	173.18
09484	FSC: Blue Book & Scantron Program	17,543.90	3,033.70	14,510.20	0.00
	Total 1501 - Financial Supports	76,425.17	3,033.70	19,510.20	53,881.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1503 - FSC: Transportation Scholarship
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
	Total 1503 - FSC: Transportation Scholarship	2,400.00	0.00	0.00	2,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4800	Surplus Withdrawal				
161	General Representatives 1				
5001	Assistance				
00000	Commission/Dept Related	4,613.00	0.00	0.00	4,613.00
6220	Programming				
11012	GR1: Foster Youth Emergency Funding	40,000.00	0.00	0.00	40,000.00
11017	GR1: SIOC and CRC Funding	40,000.00	0.00	0.00	40,000.00
	Total 1601 - General Representative 1	86,759.09	0.00	0.00	86,759.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	1,985.00	0.00	0.00	1,985.00
6220	Programming				
11011	GR2: Commuter Student Funding	5,000.00	0.00	0.00	5,000.00
230	Contingency				
6220	Programming				
10940	GRO#2: Computer Items (expires 5/31/2022)	1,324.00	0.00	0.00	1,324.00
	Total 1602 - General Representative 2	10,455.09	0.00	0.00	10,455.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1603 - General Representative 3
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4800	Surplus Withdrawal				
163	General Representatives 3				
5001	Assistance				
00000	Commission/Dept Related	2,974.00	0.00	0.00	2,974.00
6220	Programming				
11013	GR3: Student Union Event Fund	48,000.00	0.00	0.00	48,000.00
	Total 1603 - General Representative 3	53,120.09	0.00	0.00	53,120.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1604 - Transfer Student Representative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	2,146.09	15.54	0.00	2,130.55
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10630	TSR: Calendly Pro 09/14/2021	144.00	144.00	0.00	0.00
10732	TSP: WIX 11/16/2021	250.00	250.00	0.00	0.00
6410	Hospitality				
10972	TSR Retreat 02/12/2022	350.00	0.00	0.00	350.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	6,952.00	0.00	0.00	6,952.00
230	Contingency				
6220	Programming				
10941	TSR: Computer Items (expires 5/31/2022)	2,000.00	0.00	0.00	2,000.00
10942	TSR: Furniture (expires 05/31/2022)	120.00	0.00	0.00	120.00
	Total 1604 - Transfer Student Representative	11,962.09	409.54	0.00	11,552.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1605 - International Student Representative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	2,146.09	308.00	0.00	1,838.09
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	<u>3,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,854.00</u>
	Total 1605 - International Student Representative	6,000.09	308.00	0.00	5,692.09

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1701 - Student Wellness Commission (SWC)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	37,152.64	0.00	0.00	37,152.64
6010	Supplies				
00000	Commission/Dept Related	2,500.00	771.65	0.00	1,728.35
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	576.00	381.72	292.28
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10816	SWC: Quarterly Retreat 1/14/2022	750.00	0.00	0.00	750.00
10985	SWC Retreat 02/26/2022	650.00	0.00	0.00	650.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	31,798.32	12,217.27	0.00	19,581.05
6410	Hospitality				
00000	Commission/Dept Related	2,000.00	33.77	0.00	1,966.23
4800	Surplus Withdrawal				
170	Student Wellness Commission				
6220	Programming				
10785	SWC Menstrual Access Installation 6/30/21	8,000.00	0.00	0.00	8,000.00
11015	SWC: Basic Needs Care Packages	20,000.00	0.00	0.00	20,000.00
	Total 1701 - Student Wellness Commission (SWC)	108,600.96	13,598.69	381.72	94,620.55

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
11023	SWC EARTH Winter Retreat 03/04/2022	500.00	0.00	0.00	500.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8.30	0.00	0.00	8.30
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,508.30	0.00	0.00	4,508.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1704 - SWC - CPR Standard 1st Aid Training
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10874	SWC CPR/FA: Fall Retreat 01/7/2022	683.33	0.00	0.00	683.33
6410	Hospitality				
10874	SWC CPR/FA: Fall Retreat 01/7/2022	66.67	0.00	0.00	66.67
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	16,000.00	1,567.84	0.00	14,432.16
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	885.52	0.00	0.00	885.52
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	27,764.27	1,451.08	0.00	26,313.19
	Total 1704 - SWC - CPR Standard 1st Aid Training	45,399.79	3,018.92	0.00	42,380.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1705 - SWC - AIDS Awareness
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1708 - SWC - Health Nutrition Fitness
 From 8/1/2021 Through 7/31/2022

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	7,500.00	240.85	1,243.92	6,015.23
	Total 1708 - SWC - Health Nutrition Fitness	7,500.00	240.85	1,243.92	6,015.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10926	PAC: Entertainment Auditions for DM 2022	750.00	0.00	0.00	750.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	22,958.80	0.00	0.00	22,958.80
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,221.40	0.00	0.00	2,221.40
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	25,930.20	0.00	0.00	25,930.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1710 - SWC - Active Minds
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,500.00	902.91	0.00	7,597.09
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>386.05</u>	<u>0.00</u>	<u>0.00</u>	<u>386.05</u>
	Total 1710 - SWC - Active Minds	8,886.05	902.91	0.00	7,983.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1712 - SWC - Gender Health
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,650.00	0.00	0.00	8,650.00
	Total 1712 - SWC - Gender Health	8,650.00	0.00	0.00	8,650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1713 - SWC - Total Wellness Newsletter
 From 8/1/2021 Through 7/31/2022

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	24,000.00	1,011.35	0.00	22,988.65
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>651.97</u>	<u>295.11</u>	<u>0.00</u>	<u>356.86</u>
	Total 1713 - SWC - Total Wellness Newsletter	24,651.97	1,306.46	0.00	23,345.51

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1716 - SWC Body Image
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10764	SWC BITF: Bodies, Beaches, Bonfires 11/19/2021	433.33	306.48	0.00	126.85
10901	SWC BITF: Southern Scale Smash 1/19/2022	250.00	0.00	0.00	250.00
6410	Hospitality				
10764	SWC BITF: Bodies, Beaches, Bonfires 11/19/2021	450.00	315.26	0.00	134.74
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,200.00	445.31	440.87	12,313.82
	Total 1716 - SWC Body Image	14,333.33	1,067.05	440.87	12,825.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1717 - SWC Student Health Investigatory
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	500.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,200.00</u>	<u>342.59</u>	<u>137.68</u>	<u>3,719.73</u>
	Total 1717 - SWC Student Health Investigatory	4,700.00	342.59	637.68	3,719.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1718 - SWC Sexperts
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,000.00	1,061.31	0.00	5,938.69
	Total 1718 - SWC Sexperts	7,000.00	1,061.31	0.00	5,938.69

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1720 - SWC - Run/Walk, UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,000.00	0.00	0.00	37,000.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	55.75	0.00	0.00	55.75
	Total 1720 - SWC - Run/Walk, UCLA	37,055.75	0.00	0.00	37,055.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1721 - SWC - Student Health Advocate
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,063.90	0.00	0.00	24,063.90
	Total 1721 - SWC - Student Health Advocate	24,063.90	0.00	0.00	24,063.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1725 - SWC Programming Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	3,391.74	0.00	21,608.26
	Total 1725 - SWC Programming Fund	25,000.00	3,391.74	0.00	21,608.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1726 - SWC - Student Health Network
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
	Total 1726 - SWC - Student Health Network	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1727 - Fellowship - SWC
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 1728 - Bruin Necessities
 From 8/1/2021 Through 7/31/2022

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	2,824.17	0.00	4,975.83
	Total 1728 - Bruin Necessities	7,800.00	2,824.17	0.00	4,975.83

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1729 - SWC - Farmers' Market at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	1,207.84	0.00	8,792.16
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	1,207.84	0.00	8,792.16

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1730 - SWC - Wazo Connect
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,800.00</u>	<u>1,066.55</u>	<u>0.00</u>	<u>1,733.45</u>
	Total 1730 - SWC - Wazo Connect	2,800.00	1,066.55	0.00	1,733.45

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	37,740.00	8,130.00	0.00	29,610.00
6010	Supplies				
00000	Commission/Dept Related	13,100.00	756.82	0.00	12,343.18
6210	Travel				
00000	Commission/Dept Related	25,492.00	0.00	0.00	25,492.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	13,300.00	3,626.83	0.00	9,673.17
6220	Programming				
00000	Commission/Dept Related	14,500.80	240.50	0.00	14,260.30
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10939	EVP: Furniture (expires 5/31/2022)	998.00	0.00	0.00	998.00
	Total 1801 - External Vice President	105,130.80	12,754.15	0.00	92,376.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1802 - EVP Travel Grant
 From 8/1/2021 Through 7/31/2022

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>2,747.34</u>	<u>0.00</u>	<u>17,252.66</u>
	Total 1802 - EVP Travel Grant	20,000.00	2,747.34	0.00	17,252.66

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1901 - Internal Vice President
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,146.09	143.21	0.00	2,002.88
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10808	IVP: Finals De-Stressing Events 12/1/2021	105.00	0.00	0.00	105.00
10852	IVP: Food Trucks for Finals 12/8/2021	199.00	0.00	0.00	199.00
11020	USAC IVP Finals De-Stress Events 03/07/2022	350.00	0.00	0.00	350.00
6410	Hospitality				
10808	IVP: Finals De-Stressing Events 12/1/2021	120.00	0.00	0.00	120.00
10852	IVP: Food Trucks for Finals 12/8/2021	199.00	0.00	0.00	199.00
11020	USAC IVP Finals De-Stress Events 03/07/2022	175.00	0.00	0.00	175.00
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	1,100.00	0.00	0.00	1,100.00
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	<u>7,439.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,439.00</u>
	Total 1901 - Internal Vice President	11,833.09	143.21	0.00	11,689.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1905 - IVP: Rent Relief Award Initiative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	40,000.00	0.00	0.00	40,000.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	189.48	0.00	0.00	189.48
	Total 1905 - IVP: Rent Relief Award Initiative	40,189.48	0.00	0.00	40,189.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10953	USAC: Mental Health Awareness with OP	171.00	0.00	0.00	171.00
6410	Hospitality				
10953	USAC: Mental Health Awareness with OP	270.99	0.00	0.00	270.99
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	12,266.00	0.00	0.00	12,266.00
	Total 2001 - Presidents Office	14,854.08	0.00	0.00	14,854.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2002 - John Sarvey Award (Organization)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,042.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,042.74</u>
	Total 2002 - John Sarvey Award (Organization)	4,042.74	0.00	0.00	4,042.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2003 - Michaels Leadership Award (Individuals)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2004 - Pres: Internship Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
200	President				
5001	Assistance				
00000	Commission/Dept Related	<u>1,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>
	Total 2004 - Pres: Internship Program	1,030.00	0.00	0.00	1,030.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>187,230.00</u>	<u>60,004.00</u>	<u>0.00</u>	<u>127,226.00</u>
	Total 2101 - Officers Stipends	187,230.00	60,004.00	0.00	127,226.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2103 - Administrative Overhead
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,620.51	1,850.86	0.00	3,769.65
6030	Telephones				
00000	Commission/Dept Related	1,943.00	724.74	724.74	493.52
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	1,249.45	1,749.23	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	2,500.00	0.00	0.00	2,500.00
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	478,026.47	248,605.00	0.00	229,421.47
6620	Maintenance				
00000	Commission/Dept Related	105,159.44	52,584.00	0.00	52,575.44
6630	Utilities				
00000	Commission/Dept Related	25,055.59	12,528.00	0.00	12,527.59
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	1,693.08	0.00	3,909.42
6637	Bank Balance Earnings				
00000	Commission/Dept Related	663.46	0.00	0.00	663.46
	Total 2103 - Administrative Overhead	644,820.97	319,235.13	2,473.97	323,111.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	26,724.00	3,036.00	0.00	23,688.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	27,024.00	3,036.00	0.00	23,988.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2105 - Finance Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,118.00	6,288.00	0.00	16,830.00
6010	Supplies				
00000	Commission/Dept Related	350.00	44.20	0.00	305.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10651	FC: Welcome Back Retreat 10/13/2021	100.00	93.04	0.00	6.96
6410	Hospitality				
10651	FC: Welcome Back Retreat 10/13/2021	150.00	150.00	0.00	0.00
10759	FiCom: New Recruits Dinner Retreat 11/10/2021	280.00	280.00	0.00	0.00
10928	FC: Winter Retreat 2022 2/17/2022	280.00	0.00	0.00	280.00
	Total 2105 - Finance Committee	24,278.00	6,855.24	0.00	17,422.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,832.00	180.60	0.00	21,651.40
6010	Supplies				
00000	Commission/Dept Related	255.00	108.00	0.00	147.00
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	14.00	0.00	16,816.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	45,617.00	302.60	0.00	45,314.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	36,914.00	2,556.00	0.00	34,358.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	37,264.00	2,556.00	0.00	34,708.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	6,810.00	1,531.32	0.00	5,278.68
4800	Surplus Withdrawal				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	1,800.00	0.00	0.00	1,800.00
6220	Programming				
10784	OSAC x FiCom Storage Fund 6/30/21	18,084.00	0.00	0.00	18,084.00
11018	OSAC: Furniture Assembly	1,700.00	0.00	0.00	1,700.00
	Total 2114 - Office Space Allocation Committee (OSAC)	28,394.00	1,531.32	0.00	26,862.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2116 - APA Health C.A.R.E.
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10885	APA: Annual Winter Retreat 1/7/2022	750.00	750.00	0.00	0.00
10916	APA: Winter Retreat CANCELLATION 1/7/2022	81.77	81.31	0.00	0.46
6220	Programming				
10991	APA Lunar Year Health Fair 02/20/2022	650.00	0.00	0.00	650.00
11040	APA Health Conference 04/04/2022	750.00	0.00	0.00	750.00
6410	Hospitality				
10665	APAHC: New Member Orientation 10/23/2021	236.40	233.36	0.00	3.04
	Total 2116 - APA Health C.A.R.E.	2,468.17	1,064.67	0.00	1,403.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2121 - Campus Retention Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	1,006,346.34	22,097.46	0.00	984,248.88
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>480,268.22</u>	<u>60,422.70</u>	<u>0.00</u>	<u>419,845.52</u>
	Total 2121 - Campus Retention Committee	1,486,614.56	82,520.16	0.00	1,404,094.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>88,971.42</u>	<u>31,219.17</u>	<u>0.00</u>	<u>57,752.25</u>
	Total 2123 - UCSA Contribution	88,971.42	31,219.17	0.00	57,752.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2125 - Community Activity Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,892.47	128,738.82	0.00	238,153.65
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>535,156.02</u>	<u>230,095.63</u>	<u>0.00</u>	<u>305,060.39</u>
	Total 2125 - Community Activity Committee	902,048.49	358,834.45	0.00	543,214.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2126 - Community Programs Office Fee
 From 8/1/2021 Through 7/31/2022

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>50,934.66</u>	<u>0.00</u>	<u>435,666.76</u>
	Total 2126 - Community Programs Office Fee	486,601.42	50,934.66	0.00	435,666.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	873,529.24	28,837.19	0.00	844,692.05
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>480,268.22</u>	<u>60,422.70</u>	<u>0.00</u>	<u>419,845.52</u>
	Total 2127 - Student Initiated Access Committee	1,353,797.46	89,259.89	0.00	1,264,537.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,427.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,427.39</u>
	Total 2128 - UCSA / USSA Travel Related	17,427.39	0.00	0.00	17,427.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2131 - Calpirg-USA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4700	CALPIRG Voluntary Fee Income				
213	Voluntary Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	25,800.11	0.00	0.00	25,800.11
	Total 2131 - Calpirg-USA	25,800.11	0.00	0.00	25,800.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2132 - Social Justice: Camps Programming Fund
 From 8/1/2021 Through 7/31/2022

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	60,165.47	25,914.72	0.00	34,250.75
	Total 2132 - Social Justice: Camps Programming Fund	60,165.47	25,914.72	0.00	34,250.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2133 - Social Justice: CPO Food Closet
 From 8/1/2021 Through 7/31/2022

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>60,165.47</u>	<u>26,004.72</u>	<u>0.00</u>	<u>34,160.75</u>
	Total 2133 - Social Justice: CPO Food Closet	60,165.47	26,004.72	0.00	34,160.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2134 - Social Justice: LGBT
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>29,554.97</u>	<u>12,730.03</u>	<u>0.00</u>	<u>16,824.94</u>
	Total 2134 - Social Justice: LGBT	29,554.97	12,730.03	0.00	16,824.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2135 - Social Justice: Cultural and Spiritual Student Programming
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>29,554.97</u>	<u>12,190.03</u>	<u>0.00</u>	<u>17,364.94</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	29,554.97	12,190.03	0.00	17,364.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 From 8/1/2021 Through 7/31/2022

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	94,998.11	40,917.97	0.00	54,080.14
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	94,998.11	40,917.97	0.00	54,080.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2137 - Social Justice: Academic Advancement Program
 From 8/1/2021 Through 7/31/2022

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	240,661.88	103,658.88	0.00	137,003.00
	Total 2137 - Social Justice: Academic Advancement Program	240,661.88	103,658.88	0.00	137,003.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 From 8/1/2021 Through 7/31/2022

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	210,051.38	90,474.19	0.00	119,577.19
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	210,051.38	90,474.19	0.00	119,577.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2139 - #UCLA Wellness Initiative - CAPS
 From 8/1/2021 Through 7/31/2022

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>516,156.40</u>	<u>222,321.01</u>	<u>0.00</u>	<u>293,835.39</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	516,156.40	222,321.01	0.00	293,835.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2200 - Global Medical Training @UCLA (GMT)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10791	GMT: Training 12/11/2021	<u>1,101.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101.91</u>
	Total 2200 - Global Medical Training @UCLA (GMT)	1,101.91	0.00	0.00	1,101.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2205 - American Indian Student Association (AISA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10825	AISA: Youth Conference 2022 3/18/22	5,464.87	0.00	0.00	5,464.87
	Total 2205 - American Indian Student Association (AISA)	5,464.87	0.00	0.00	5,464.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2211 - Asian American Tutorial Project (AATP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	5,760.00	0.00	0.00	5,760.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	23.76	0.00	0.00	23.76
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	5,835.73	0.00	0.00	5,835.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2212 - Amigos de UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26190	Amigos: Amigos de UCLA (12/6/21-2/6/22)	1,587.18	0.00	0.00	1,587.18
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	3,630.00	0.00	0.00	3,630.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	743.73	0.00	0.00	743.73
	Total 2212 - Amigos de UCLA	5,960.91	0.00	0.00	5,960.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2213 - Asian Pacific Coalition (APC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10826	APC: 3rd SEASON Conference 2/25/22	4,257.69	0.00	0.00	4,257.69
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10632	APC: Campus Crawl 10/07/2021	85.00	85.00	0.00	0.00
6150	T-shirts				
10990	APC Organizing Conference 02/25/2022	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
10604	APC: Board Fall Retreat 9/24/21	31.00	31.00	0.00	0.00
6220	Programming				
10591	APC: Canva Pro Subscription 9/8/21	120.00	120.00	0.00	0.00
10603	APC: Enormous Activities Fair 9/24/21	56.00	56.00	0.00	0.00
10632	APC: Campus Crawl 10/07/2021	70.00	51.71	0.00	18.29
10714	APC: Internship Social 11/06/2021	231.33	231.33	0.00	0.00
10754	APC: APIDA Game Night 11/17/2021	209.33	202.45	0.00	6.88
10914	APC: APC x LCC Art Gallery 01/28/2022	744.00	0.00	0.00	744.00
10990	APC Organizing Conference 02/25/2022	1,242.92	0.00	0.00	1,242.92
6410	Hospitality				
10604	APC: Board Fall Retreat 9/24/21	460.00	460.00	0.00	0.00
10632	APC: Campus Crawl 10/07/2021	210.00	210.00	0.00	0.00
10714	APC: Internship Social 11/06/2021	286.00	286.00	0.00	0.00
10754	APC: APIDA Game Night 11/17/2021	75.67	56.32	0.00	19.35
10892	APC: Winter Retreat (virtual) 1/7/2022	490.00	0.00	0.00	490.00
10915	APC: SEASON Leadership Dev. Social 1/29/2022	495.30	0.00	0.00	495.30
	Total 2213 - Asian Pacific Coalition (APC)	9,564.24	1,789.81	0.00	7,774.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2216 - Bruin Partners
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>114.40</u>	<u>0.00</u>	<u>0.00</u>	<u>114.40</u>
	Total 2216 - Bruin Partners	7,114.40	0.00	0.00	7,114.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2218 - Association of Chinese Americans (ACA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10899	ACA: Culture Night Board & Planning Retreat 1/21/2022	750.00	0.00	0.00	750.00
6220	Programming				
10613	ACA: Orientation Mtg 09/28/2021	112.00	0.00	0.00	112.00
10619	ACA: Ice Cream Social 09/30/2021	18.00	18.00	0.00	0.00
10649	ACA: Dumpling Night 10/13/2021	53.00	38.74	0.00	14.26
10664	ACA: Amazing Chinatown Race 10/23/2021	94.69	94.69	0.00	0.00
10789	ACA: VSUXACA Game Night 11/23/2021	65.00	65.00	0.00	0.00
10896	ACA: Lunar New Year Festival 1/27/2022	300.00	0.00	0.00	300.00
10954	ACA Olympics Dodgeball 03/06/2022	68.67	0.00	0.00	68.67
6410	Hospitality				
10619	ACA: Ice Cream Social 09/30/2021	27.00	27.00	0.00	0.00
10627	ACA: Chill on the Hill 10/5/2021	494.00	461.34	0.00	32.66
10649	ACA: Dumpling Night 10/13/2021	160.00	160.00	0.00	0.00
10664	ACA: Amazing Chinatown Race 10/23/2021	72.00	60.56	0.00	11.44
10954	ACA Olympics Dodgeball 03/06/2022	1.33	0.00	0.00	1.33
	Total 2218 - Association of Chinese Americans (ACA)	2,215.69	925.33	0.00	1,290.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2220 - Disabled Students Union
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10643	DSU: Meetings 10/8/2021	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 2220 - Disabled Students Union	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2224 - Habitat for Humanity (H4H)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 2224 - Habitat for Humanity (H4H)	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2225 - Hermanas Unidas
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10713	HU: General Body Retreat 11/06/2021	352.59	352.59	0.00	0.00
	Total 2225 - Hermanas Unidas	352.59	352.59	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2227 - Indian Student Union (ISU)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10976	ISU Retreat 02/26/2022	650.00	0.00	0.00	650.00
6220	Programming				
10738	ISU: Garba/Raas 11/12/2021	944.50	0.00	0.00	944.50
10980	ISU Winter Formal 02/25/2022	750.00	0.00	0.00	750.00
6410	Hospitality				
10738	ISU: Garba/Raas 11/12/2021	333.33	333.33	0.00	0.00
10980	ISU Winter Formal 02/25/2022	90.00	0.00	0.00	90.00
	Total 2227 - Indian Student Union (ISU)	2,767.83	333.33	0.00	2,434.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2232 - Nigerian Student Association (NSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10640	NSA: Independence Day Social 10/2/2021	750.00	750.00	0.00	0.00
	Total 2232 - Nigerian Student Association (NSA)	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2238 - Latin Business Student Association (LBSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10730	LBSA: Board Fall Retreat 11/12/2021	650.00	650.00	0.00	0.00
10964	LBSA: Winter Retreat 02/16/2021	650.00	0.00	0.00	650.00
	Total 2238 - Latin Business Student Association (LBSA)	1,300.00	650.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10767	MEChA: Board Retreat 11/20/2021	500.00	500.00	0.00	0.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2245 - Muslim Student Association (MSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10685	MSA: Beginning of the Year Banquet 10/14/21	41.33	41.33	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10903	MSA: Sisters' Retreat Cancellation fee 1/15/2022	750.00	0.00	0.00	750.00
10904	MSA: Brothers' Retreat Cancellation fee 1/15/2022	750.00	0.00	0.00	750.00
11043	MSA Brothers Retreat 03/19/2022	750.00	0.00	0.00	750.00
11044	MSA Sisters Retreat 03/19/2022	750.00	0.00	0.00	750.00
6220	Programming				
10823	MSA: Food Drive Initiative 12/3/2021	816.67	0.00	0.00	816.67
6410	Hospitality				
10615	MSA: Board Transition & Planning Wrkshp 09/19/2021	150.00	56.70	0.00	93.30
10647	MSA: Meet the Board & Chaplains 10/6/2021	240.00	240.00	0.00	0.00
10657	MSA: Beginning of Year Banquet 10/14/2021	500.00	500.00	0.00	0.00
10823	MSA: Food Drive Initiative 12/3/2021	66.67	0.00	0.00	66.67
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
11009	MSU Furniture 5/31/2022	2,200.00	0.00	0.00	2,200.00
11010	MSU Computer 5/31/2022	1,500.00	0.00	0.00	1,500.00
	Total 2245 - Muslim Student Association (MSA)	8,514.67	838.03	0.00	7,676.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2249 - Pakistani Students Association (PSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10755	PSA: Fall Banquet 11/18/2021	650.00	0.00	0.00	650.00
6410	Hospitality				
10755	PSA: Fall Banquet 11/18/2021	500.00	0.00	0.00	500.00
	Total 2249 - Pakistani Students Association (PSA)	1,150.00	0.00	0.00	1,150.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
From 8/1/2021 Through 7/31/2022

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				
6410	Hospitality				
10965	PREP: Winter Retreat 02/12/2022	425.00	0.00	0.00	425.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	651.53	0.00	0.00	651.53
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	3,595.49	0.00	0.00	3,595.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2254 - PSI CHI
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10686	Psi Chi: Buddy Program 10/20/21	83.34	0.00	0.00	83.34
	Total 2254 - PSI CHI	83.34	0.00	0.00	83.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2258 - Phi Alpha Theta
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10971	Phi Alpha Theta Club Shirts	500.00	0.00	0.00	500.00
6220	Programming				
11034	Phi Alpha Theta Flyering Campaign 02/25/2022	163.33	0.00	0.00	163.33
	Total 2258 - Phi Alpha Theta	663.33	0.00	0.00	663.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2259 - Samahang Pilipino
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10691	SP: SPCN Dance Troupe - Noche Buena 12/3/21	275.35	248.55	0.00	26.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10666	SP: All Leadership Retreat 10/16/2021	93.42	55.59	0.00	37.83
6220	Programming				
10621	SP: General Mtg 10/1/2021	107.00	107.00	0.00	0.00
10636	SP: Welcom Reception 9/23/2021	385.00	385.00	0.00	0.00
10698	SP: General Mtg #3 10/29/2021	23.33	23.33	0.00	0.00
10744	SP: Maxt Out Competition Travel 11/21/2021	61.83	61.83	0.00	0.00
10748	SP: SPCN Walk-Thru	6.27	5.17	0.00	1.10
10813	SP: Noche Buena 12/3/2021	269.00	243.57	0.00	25.43
10870	SP: Winter 2022 Gen. Mtgs - recurring	410.75	0.00	0.00	410.75
10979	SP X KASA Collab 02/24/2022	139.72	0.00	0.00	139.72
6410	Hospitality				
10589	SP: Summer 2021 Board Retreat 8/28/2021	500.00	446.74	0.00	53.26
10621	SP: General Mtg 10/1/2021	166.00	166.00	0.00	0.00
10636	SP: Welcom Reception 9/23/2021	500.00	500.00	0.00	0.00
10666	SP: All Leadership Retreat 10/16/2021	251.70	246.10	0.00	5.60
10698	SP: General Mtg #3 10/29/2021	60.80	60.80	0.00	0.00
10748	SP: SPCN Walk-Thru	500.00	500.00	0.00	0.00
10813	SP: Noche Buena 12/3/2021	500.00	490.83	0.00	9.17
10898	SP: Winter 2022 Board Retreat 1/22/2022	500.00	491.42	0.00	8.58
10979	SP X KASA Collab 02/24/2022	453.00	0.00	0.00	453.00
	Total 2259 - Samahang Pilipino	5,203.17	4,031.93	0.00	1,171.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2268 - Undergrad. Research Jnl Psychology
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10952	URPJ Workshop Series 02/22/2022	500.00	0.00	0.00	500.00
6220	Programming				
10952	URPJ Workshop Series 02/22/2022	120.00	0.00	0.00	120.00
	Total 2268 - Undergrad. Research Jnl Psychology	620.00	0.00	0.00	620.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2270 - Bruin Republicans
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10973	REPUBLICANS: CPAC 02/25/2022	650.00	0.00	0.00	650.00
6410	Hospitality				
10973	REPUBLICANS: CPAC 02/25/2022	100.00	0.00	0.00	100.00
	Total 2270 - Bruin Republicans	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2273 - Vietnamese Student Union (VSU)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10695	VSU: 38th Annual High School Conference 11/12-11/13	453.05	132.56	0.00	320.49
10849	VSU: 42nd Vietnamese Culture Night 2/21/22	11,094.39	0.00	0.00	11,094.39
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				
6011	Incentives				
10611	VSU: Welcome Week 09/20/2021	100.00	100.00	0.00	0.00
6150	T-shirts				
00000	Commission/Dept Related	166.67	0.00	0.00	166.67
6220	Programming				
10611	VSU: Welcome Week 09/20/2021	180.00	96.87	0.00	83.13
10739	VSU: High School Conf. 11/12/2021	1,485.91	1,151.70	0.00	334.21
10761	VSU: HOPE College Tour 11/20/2021	223.35	191.68	0.00	31.67
10773	VSU: A Sip of Warmth 11/22/2021	93.67	0.00	0.00	93.67
10912	VSU: 42nd Cultural Night 2/21/2022	2,214.00	765.00	0.00	1,449.00
10929	VSU: General Meeting 2/2/2022	169.25	0.00	0.00	169.25
10932	VSU: HOPE WHS Shadow Day 2/7/2022	643.00	0.00	0.00	643.00
11004	VSU Alumni Dinner 03/04/2022	154.00	0.00	0.00	154.00
6410	Hospitality				
10611	VSU: Welcome Week 09/20/2021	147.00	73.16	0.00	73.84
10739	VSU: High School Conf. 11/12/2021	500.00	475.00	0.00	25.00
10761	VSU: HOPE College Tour 11/20/2021	401.83	312.36	0.00	89.47
10929	VSU: General Meeting 2/2/2022	106.80	0.00	0.00	106.80
10932	VSU: HOPE WHS Shadow Day 2/7/2022	500.00	0.00	0.00	500.00
11004	VSU Alumni Dinner 03/04/2022	32.00	0.00	0.00	32.00
	Total 2273 - Vietnamese Student Union (VSU)	19,862.68	3,298.33	0.00	16,564.35

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26194	MCP: Free Clinic Unhoused Individuals (12/6/21-2/6/22)	1,843.89	1,822.78	0.00	21.11
26204	MCP: Clinic for Unhoused Individuals (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				
10645	MC: Fall 2021 MC Proj Retreat 10/9/2021	750.00	750.00	0.00	0.00
6220	Programming				
10587	MC: Streeside Clinic for houselessness 8/4/2021	990.21	941.35	0.00	48.86
11039	Biomedical Ball 03/11/2022	500.00	0.00	0.00	500.00
6410	Hospitality				
11039	Biomedical Ball 03/11/2022	200.67	0.00	0.00	200.67
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	27.32	0.00	0.00	27.32
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	7,508.52	3,514.13	0.00	3,994.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2280 - Engineers without Borders
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10660	EwB: Project Mtgs Fall21-Spr22	252.30	68.97	0.00	183.33
6410	Hospitality				
10660	EwB: Project Mtgs Fall21-Spr22	120.00	29.39	0.00	90.61
	Total 2280 - Engineers without Borders	372.30	98.36	0.00	273.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2283 - World Arts & Cultures Undergraduate Society
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10850	WAC: WACsmash Feb/Mar 2022	1,599.17	0.00	0.00	1,599.17
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
10890	WACUS: WACsmash 2022	<u>1,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268.00</u>
	Total 2283 - World Arts & Cultures Undergraduate Society	3,367.17	0.00	0.00	3,367.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2284 - Nikkei Student Union (NSU)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10841	NSU: 36th Annual Cultural Night 2/19/22	11,945.31	0.00	0.00	11,945.31
	Total 2284 - Nikkei Student Union (NSU)	11,945.31	0.00	0.00	11,945.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2298 - Alpha Phi Omega Service Fraternity
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2301 - Contingency
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	139,082.26	0.00	0.00	139,082.26
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>64,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,500.00</u>
	Total 2301 - Contingency	203,582.26	0.00	0.00	203,582.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2302 - Contingency (Capital Items)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	18,724.63	0.00	0.00	18,724.63
	Total 2302 - Contingency (Capital Items)	18,724.63	0.00	0.00	18,724.63

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2311 - VITA-Volunteer Income Tax Assistance, UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10757	VITA: Volunteer Social 11/19/2021	22.67	0.00	0.00	22.67
6410	Hospitality				
10757	VITA: Volunteer Social 11/19/2021	81.33	0.00	0.00	81.33
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,487.01	0.00	0.00	1,487.01
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>779.98</u>	<u>0.00</u>	<u>0.00</u>	<u>779.98</u>
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	2,370.99	0.00	0.00	2,370.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2318 - Lapu, the Coyote That Cares Theater Company (LCC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10683	LCC: Fall Quarter Show 10/30-11/5/21	931.12	0.00	0.00	931.12
10684	LCC: Weekend Trip Full Length Play 11/14-11/19/21	4,479.12	4,344.53	0.00	134.59
	Total 2318 - Lapu, the Coyote That Cares Theater Company (LCC)	5,410.24	4,344.53	0.00	1,065.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2319 - Latino Student Health Project
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26193	LSHP: Tecate Mexico Health Fair (12/6/21-2/6/22)	2,650.86	0.00	2,630.08	20.78
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	4,166.10	0.00	2,630.08	1,536.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2320 - Model United Nations
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10868	MUN: Wtr Qtr Weekly Mtgs - Recurring	410.75	0.00	0.00	410.75
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	137.46	0.00	0.00	137.46
	Total 2320 - Model United Nations	548.21	0.00	0.00	548.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2347 - Grupo Folklorico de UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10681	GF: Dia De Los Muertos 2021 11/21/21	472.37	0.00	0.00	472.37
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10770	GF: Dia de los Muertos 11/21/2021	1,491.67	0.00	0.00	1,491.67
6410	Hospitality				
10770	GF: Dia de los Muertos 11/21/2021	308.50	0.00	0.00	308.50
	Total 2347 - Grupo Folklorico de UCLA	2,272.54	0.00	0.00	2,272.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2356 - Japanese Animation Club, UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10907	JAC: Winter Formal 1/29/2022	200.00	0.00	0.00	200.00
6410	Hospitality				
10907	JAC: Winter Formal 1/29/2022	150.00	0.00	0.00	150.00
	Total 2356 - Japanese Animation Club, UCLA	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2364 - FAST. UCLA (Fashion and Student Trends)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10861	FAST: Winter Gen Meeting Gala 1/15/2022	664.00	0.00	0.00	664.00
10992	FASTatUCLA Fashion Navigation 02/26/2022	600.00	0.00	0.00	600.00
6410	Hospitality				
10861	FAST: Winter Gen Meeting Gala 1/15/2022	446.00	0.00	0.00	446.00
10902	FAST: Designer Runway Collection 1/19/2022	150.00	0.00	0.00	150.00
	Total 2364 - FAST. UCLA (Fashion and Student Trends)	1,860.00	0.00	0.00	1,860.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2380 - UNICEF @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	Total 2380 - UNICEF @ UCLA	1,200.00	0.00	0.00	1,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2383 - Korean American Student Association (KASA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
11046	KASA Intern Training 04/01/2022	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 2383 - Korean American Student Association (KASA)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2388 - Music Club
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11031	Music Club Band Night 03/04/2022	471.00	0.00	0.00	471.00
Total 2388 - Music Club		471.00	0.00	0.00	471.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2390 - United Khmer Students (UKS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10946	United Khmer Students Alumni Dinner 02/12/2022	301.59	0.00	0.00	301.59
6410	Hospitality				
10946	United Khmer Students Alumni Dinner 02/12/2022	500.00	0.00	0.00	500.00
	Total 2390 - United Khmer Students (UKS)	801.59	0.00	0.00	801.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2415 - Beta Alpha Psi, UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10945	BAY: Painting Social 02/11/2022	349.91	222.54	0.00	127.37
	Total 2415 - Beta Alpha Psi, UCLA	349.91	222.54	0.00	127.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2421 - American Institute of Chemical Engineers (AICHE)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10981	ALCHE Winter Retreat 03/04/2022	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 2421 - American Institute of Chemical Engineers (AICHE)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2430 - Fellowship for International Service and Health (FISH)
 From 8/1/2021 Through 7/31/2022

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
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	791.92	0.00	0.00	791.92
	Total 2430 - Fellowship for International Service and Health (FISH)	3,735.28	0.00	0.00	3,735.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2435 - Lebanese Social Club
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10777	SCOPE: Fitness & Nutrition Wtr Retreat 1/7/2022	650.00	0.00	0.00	650.00
6220	Programming				
10601	SCOPE: Website 9/20/21	236.00	236.00	0.00	0.00
10631	SCOPE: FitNut Flier 09/20/2021	68.00	0.00	0.00	68.00
10710	SCOPE: AllBrains Website 10/30/2021	200.00	200.00	0.00	0.00
10865	SCOPE: PHA Website Funding 12/25/2021	70.45	70.17	0.00	0.28
10959	SCOPE - PHA Website Funding 02/16/2022	250.00	0.00	0.00	250.00
6410	Hospitality				
10628	SCOPE: Retreat Funding 09/26/2021	256.00	253.98	0.00	2.02
10794	SCOPE: All Brains - Game Night 11/29/2021	99.31	99.23	0.00	0.08
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,600.00	0.00	0.00	9,600.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	11,429.76	859.38	0.00	10,570.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2444 - ScatterTones
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10634	ST: Auditions 09/27/2021	596.00	0.00	0.00	596.00
	Total 2444 - ScatterTones	596.00	0.00	0.00	596.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2450 - Circle K International on Campus
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10728	Circle K: General Meetings 11/18/2021	375.00	375.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10944	Cicle K: Furniture (expires 5/31/2022)	197.00	0.00	0.00	197.00
	Total 2450 - Circle K International on Campus	572.00	375.00	0.00	197.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2463 - Chi Alpha Christian Fellowship (CACF)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10617	CACF: Welcome Back Bash 09/24/2021	80.00	80.00	0.00	0.00
10799	CACF: Weekly Service 11/30/2021	19.89	0.00	0.00	19.89
10815	CACF: Christmas Party 12/3/2021	262.33	0.00	0.00	262.33
6410	Hospitality				
10617	CACF: Welcome Back Bash 09/24/2021	200.00	200.00	0.00	0.00
10799	CACF: Weekly Service 11/30/2021	130.00	0.00	0.00	130.00
10815	CACF: Christmas Party 12/3/2021	250.00	0.00	0.00	250.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	942.22	280.00	0.00	662.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2472 - Bruin Actuarial Society
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10900	BAS: Witner Retreat 2022 1/21/2022	500.00	0.00	0.00	500.00
	Total 2472 - Bruin Actuarial Society	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2481 - Stroke Force @ UCLA, Center for Health Sciences
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10793	SSF: Volunteer Development Retreat 1/7/2022	539.00	539.00	0.00	0.00
10967	STROKE: Volunteer Retreat	750.00	0.00	0.00	750.00
6220	Programming				
10982	STOKE Karaoke Night 02/26/2022	315.79	0.00	0.00	315.79
6410	Hospitality				
10793	SSF: Volunteer Development Retreat 1/7/2022	111.00	111.00	0.00	0.00
10984	STROKE Volunteer Banquet 03/01/2022	500.00	0.00	0.00	500.00
	Total 2481 - Stroke Force @ UCLA, Center for Health Sciences	2,215.79	650.00	0.00	1,565.79

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2483 - Undergraduate Communication Association (UCA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10745	UCA: Networking Night 11/15/2021	416.67	0.00	0.00	416.67
	Total 2483 - Undergraduate Communication Association (UCA)	416.67	0.00	0.00	416.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2488 - Project RISHI
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10644	RISHI: Fall Qtr Retreat 10/9/2021	750.00	750.00	0.00	0.00
	Total 2488 - Project RISHI	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2493 - Students for Justice in Palestine (SJP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10705	SJP: What is Socialism? Teach In 11/04/2021	443.00	216.56	0.00	226.44
	Total 2493 - Students for Justice in Palestine (SJP)	443.00	216.56	0.00	226.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2495 - (E3) Ecology, Economy, Equity
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10661	E3: Fall General Mtg 10/19/2021	51.14	51.14	0.00	0.00
	Total 2495 - (E3) Ecology, Economy, Equity	51.14	51.14	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	33,020.39	0.00	0.00	33,020.39
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>67,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,500.00</u>
	Total 2501 - USA Programming Fund	100,520.39	0.00	0.00	100,520.39

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2508 - Hui O 'Imiloa - Hawaii Club
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6220	Programming				
10727	H: General Meeting 11/19/2021	597.33	342.00	0.00	255.33
6410	Hospitality				
10727	H: General Meeting 11/19/2021	255.67	102.83	0.00	152.84
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	71.50	0.00	0.00	71.50
	Total 2508 - Hui O 'Imiloa - Hawaii Club	1,424.50	944.83	0.00	479.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2524 - Pilipinos in Engineering
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10594	PIES: Board Fall Retreat 9/15/21	320.00	40.00	0.00	280.00
	Total 2524 - Pilipinos in Engineering	320.00	40.00	0.00	280.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2537 - Bruin Harmony
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2555 - Signature A Cappella
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10840	IEEE: IDEA Hacks Hardware Hackathon 1/14-1/16/22	2,773.78	0.00	0.00	2,773.78
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,773.78	0.00	0.00	2,773.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2584 - Indonesian Bruin Student Assn (IBSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	416.67	0.00	0.00	416.67
6220	Programming				
10769	AIA: High School Summit 11/20/2021	53.05	0.00	0.00	53.05
6410	Hospitality				
10769	AIA: High School Summit 11/20/2021	443.35	0.00	0.00	443.35
	Total 2584 - Indonesian Bruin Student Assn (IBSA)	913.07	0.00	0.00	913.07

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2591 - Net Impact Undergrad @ UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10623	NI: Flyer Printing-Fall Recruitment 10/4/2021	140.00	140.00	0.00	0.00
10807	NI: General Mtgs Wtr Qtr-Recurring 2022	345.00	0.00	0.00	345.00
	Total 2591 - Net Impact Undergrad @ UCLA	485.00	140.00	0.00	345.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2597 - Tango Club @ UCLA
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 8/1/2021 Through 7/31/2022

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	<u>26,862.15</u>	<u>0.00</u>	<u>0.00</u>	<u>26,862.15</u>
	Total 2601 - CS Mini Fund	26,862.15	0.00	0.00	26,862.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2602 - Asian Pacific Health Corps (APHC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26196	APHC: Chinatown Community Health Fair (12/6/21-2/6/22)	2,474.87	0.00	0.00	2,474.87
	Total 2602 - Asian Pacific Health Corps (APHC)	2,474.87	0.00	0.00	2,474.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2603 - Best Buddies UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	135.81	0.00	0.00	135.81
	Total 2603 - Best Buddies UCLA	135.81	0.00	0.00	135.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2605 - BRITE (Bruins Reforming Incarceration Through Education)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	103.84	0.00	0.00	103.84
	Total 2605 - BRITE (Bruins Reforming Incarceration Through Education)	1,603.84	0.00	0.00	1,603.84

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2606 - Pilipinos for Community Health (PCH)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26198	Pilipinos for Community Health (12/6/21-2/6/22)	1,180.12	782.87	0.00	397.25
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				
6220	Programming				
10592	PCH: General Meetings 9/27/21	730.00	728.83	0.00	1.17
10663	PCH: S.O.U.L. Health Fair 10/23/2021	1,290.67	1,100.84	0.00	189.83
10740	PCH: Fall Panel 11/19/2021	70.00	40.90	0.00	29.10
10854	PCH: Winter 2022 Gen Meetings - Recurring	411.00	0.00	0.00	411.00
10906	PCP: Winter Conference 1/23/2022	34.92	0.00	0.00	34.92
6410	Hospitality				
10663	PCH: S.O.U.L. Health Fair 10/23/2021	329.16	326.97	0.00	2.19
10740	PCH: Fall Panel 11/19/2021	464.00	464.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,280.00	0.00	0.00	1,280.00
	Total 2606 - Pilipinos for Community Health (PCH)	7,150.04	3,444.41	0.00	3,705.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>779.68</u>	<u>0.00</u>	<u>0.00</u>	<u>779.68</u>
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	4,279.68	0.00	0.00	4,279.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2610 - WYSE-Women & Youth Supporting Ea. Other
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	6,516.00	0.00	0.00	6,516.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	674.57	0.00	0.00	674.57
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	7,190.57	0.00	0.00	7,190.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2615 - Pilipino Transfer Student Partnership (PTSP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10857	PTSP: Winter Retreat 1/14/2022	750.00	477.06	0.00	272.94
6220	Programming				
10735	PTSP: Fall Bonfire 11/19/2021	80.60	0.00	0.00	80.60
10864	PTSP: Gen. Meetings Wtr Qtr-recurring	410.75	375.00	0.00	35.75
6410	Hospitality				
10735	PTSP: Fall Bonfire 11/19/2021	<u>212.92</u>	<u>0.00</u>	<u>0.00</u>	<u>212.92</u>
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	1,454.27	852.06	0.00	602.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2619 - Student Transfer Outreach and Mentor Program (STOMP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10974	STOMP: Pre-Finals 03/01/2022	80.00	0.00	0.00	80.00
6410	Hospitality				
10974	STOMP: Pre-Finals 03/01/2022	40.00	0.00	0.00	40.00
	Total 2619 - Student Transfer Outreach and Mentor Program (STOMP)	120.00	0.00	0.00	120.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2625 - UMMA Volunteer Project
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26200	UMMA Volunteer Project (12/6/21-2/6/22)	2,335.76	0.00	0.00	2,335.76
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				
10891	UMMA: UVP Founder's Day 1/22/2022	639.00	0.00	0.00	639.00
6410	Hospitality				
10701	UMMA: UVP Chill Hill Social 11/04/2021	40.76	38.44	0.00	2.32
10891	UMMA: UVP Founder's Day 1/22/2022	77.00	0.00	0.00	77.00
	Total 2625 - UMMA Volunteer Project	3,874.52	38.44	0.00	3,836.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2626 - Bruin Hope: Project
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 2626 - Bruin Hope: Project	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2629 - Black/Latino AIDS Project (BLAIDS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26191	Black Latinx AIDS Project (12/6/21-2/6/22)	1,353.63	0.00	0.00	1,353.63
26220	BLAIDS: Mini Love Carefully Event/Workshop (2/7/22 - 5/1/22)	1,020.11	0.00	0.00	1,020.11
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10962	CHINA CARE: Winter Retreat 01/16/2022	460.00	0.00	0.00	460.00
6410	Hospitality				
10962	CHINA CARE: Winter Retreat 01/16/2022	190.00	0.00	0.00	190.00
	Total 2629 - Black/Latino AIDS Project (BLAIDS)	3,023.74	0.00	0.00	3,023.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2636 - Society of Women Engineers (SWE)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10845	SWE: QWER Hacks 1/22-1/23/22	1,697.88	0.00	0.00	1,697.88
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				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6410	Hospitality				
10860	SWE: QWER Hacks 1/21/2022	500.00	0.00	0.00	500.00
	Total 2636 - Society of Women Engineers (SWE)	5,625.51	0.00	0.00	5,625.51

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2643 - Vietnamese Community Health (VCH) Project @ UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26201	VCH: Fall 2021 Health Fair (12/6/21-2/6/22)	755.29	755.29	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	500.00	0.00
6213	Retreats and Conferences				
10856	VCH: Winter Staff Retreat 12/11/2021	650.00	650.00	0.00	0.00
6220	Programming				
10711	VCH: Fall Health Fair 11/07/2021	999.71	999.71	0.00	0.00
10983	VCH Care Package Drive 02/27/2022	2,210.00	0.00	0.00	2,210.00
6410	Hospitality				
10711	VCH: Fall Health Fair 11/07/2021	355.33	355.33	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10943	VCH: Furniture (expires 5/31/2022)	273.00	0.00	0.00	273.00
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,090.91	741.68	0.00	349.23
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	8,084.24	3,502.01	500.00	4,082.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2650 - HOOLIGAN Theater Company
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10682	HOOLIGAN: A Chorus Line 12/4-12/5/21	10,984.80	0.00	10,984.80	0.00
10839	HOOLIGAN: A Chorus Line 4/1-4/9/22	15,378.11	0.00	0.00	15,378.11
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10669	HOOLIGAN: A Chorus Line 12/04/2021	2,083.33	2,083.33	0.00	0.00
	Total 2650 - HOOLIGAN Theater Company	28,446.24	2,083.33	10,984.80	15,378.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2651 - Catholic Students Association (CathSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11001	Catholic Ash Wednesday 03/02/2022	750.00	0.00	0.00	750.00
	Total 2651 - Catholic Students Association (CathSA)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2654 - Bruin Belles Service Association (BBSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10960	Bruin Belles Women's Leadership Conference 02/17/2022	66.67	0.00	0.00	66.67
	Total 2654 - Bruin Belles Service Association (BBSA)	66.67	0.00	0.00	66.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2665 - Regents Scholar Society (RSS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10588	RSS: Etreat Retreat 8/20/2021	550.00	550.00	0.00	0.00
10862	RSS: Winter Retreat 1/7/2022	650.00	0.00	0.00	650.00
6220	Programming				
10595	RSS: Welcome Week Surprise 9/20/21	25.00	10.50	0.00	14.50
10610	RSS: Mentorship Mixer 10/7/2021	75.00	68.07	0.00	6.93
10612	RSS: Induction 09/27/2021	645.00	479.89	0.00	165.11
10625	RSS: Bonfire 10/6/2021	71.00	31.70	0.00	39.30
10668	RSS: webstore 10/26/2021	29.00	29.00	0.00	0.00
10763	RSS: Friendsgiving 11/22/2021	100.33	85.40	0.00	14.93
10809	RSS: Holiday Event 12/2/2021	15.33	12.07	0.00	3.26
10810	RSS: Website subscription 12/4/2021	29.33	0.00	0.00	29.33
11022	Regents Scholars Winter Study Session 03/06/2022	105.15	0.00	0.00	105.15
6410	Hospitality				
10588	RSS: Etreat Retreat 8/20/2021	100.00	94.90	0.00	5.10
10595	RSS: Welcome Week Surprise 9/20/21	50.00	50.00	0.00	0.00
10608	RSS: EAF picnic 09/23/2021	74.00	74.00	0.00	0.00
10610	RSS: Mentorship Mixer 10/7/2021	350.00	346.90	0.00	3.10
10625	RSS: Bonfire 10/6/2021	244.00	224.00	0.00	20.00
10763	RSS: Friendsgiving 11/22/2021	326.33	320.53	0.00	5.80
10806	RSS: Fall Study Night 12/1/2021	185.33	167.34	0.00	17.99
10809	RSS: Holiday Event 12/2/2021	240.00	204.06	0.00	35.94
10862	RSS: Winter Retreat 1/7/2022	100.00	0.00	0.00	100.00
10950	Regents Mentorship Social 02/20/2022	152.00	0.00	0.00	152.00
11022	Regents Scholars Winter Study Session 03/06/2022	51.21	0.00	0.00	51.21
11032	Regents Scholar Winter Wrap Up 03/10/2022	181.00	0.00	0.00	181.00
Total 2665 - Regents Scholar Society (RSS)		4,349.01	2,748.36	0.00	1,600.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10989	KAPPA ALPHA PI Retreat 02/25/2022	750.00	0.00	0.00	750.00
6220	Programming				
10723	KAP: Formal 11/07/2021	650.00	650.00	0.00	0.00
6410	Hospitality				
10723	KAP: Formal 11/07/2021	<u>383.33</u>	<u>383.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA	1,783.33	1,033.33	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2685 - Burmese Student Association (BSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	470.62	0.00	0.00	470.62
6220	Programming				
10724	BSA: Myanmar Struggle for Democracy 11/20/2021	200.00	200.00	0.00	0.00
	Total 2685 - Burmese Student Association (BSA)	670.62	200.00	0.00	470.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2686 - GlobeMed
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10895	GlobeMed: Retreat 1/22/2022	600.00	0.00	0.00	600.00
6220	Programming				
10597	GlobeMed: Website 9/15/21	168.00	0.00	0.00	168.00
10787	GM: Projector Equipment 12/1/2021	76.88	76.64	0.00	0.24
	Total 2686 - GlobeMed	844.88	76.64	0.00	768.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2696 - China Care Bruins (CCB)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10993	CHINA CARE Retreat Cancellation 01/16/2022	270.00	0.00	0.00	270.00
	Total 2696 - China Care Bruins (CCB)	270.00	0.00	0.00	270.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2697 - Film & Photography Society (FPS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10838	FPS: Film Productions and Photoshoots 1/20/22	1,191.23	0.00	0.00	1,191.23
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10655	FPS: Film Production Fund 10/14/2021	1,606.33	1,536.19	0.00	70.14
10955	Film Society Production and Photoshoots	2,083.33	0.00	0.00	2,083.33
6410	Hospitality				
10655	FPS: Film Production Fund 10/14/2021	150.00	150.00	0.00	0.00
10955	Film Society Production and Photoshoots	400.00	0.00	0.00	400.00
	Total 2697 - Film & Photography Society (FPS)	5,430.89	1,686.19	0.00	3,744.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2705 - Students for Integrative Medicine (formerly NCAM) SIM
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10662	SIM: Yo San Shadowing Prg 10/20/2021	260.83	258.11	0.00	2.72
6410	Hospitality				
10662	SIM: Yo San Shadowing Prg 10/20/2021	153.33	96.73	0.00	56.60
	Total 2705 - Students for Integrative Medicine (formerly NCAM) SIM	414.16	354.84	0.00	59.32

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2721 - UCLA UNICAMP
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	474.00	434.11	0.00	39.89
6213	Retreats and Conferences				
10881	UniCamp: UniCorps Retreat 1/7/2022	550.00	0.00	0.00	550.00
6220	Programming				
10884	UniCamp: WALL 1/09/2022	373.00	0.00	0.00	373.00
6410	Hospitality				
10729	Unicamp: Leadership Team Retreat 11/13/2021	262.00	98.50	0.00	163.50
10881	UniCamp: UniCorps Retreat 1/7/2022	100.00	0.00	0.00	100.00
10884	UniCamp: WALL 1/09/2022	154.00	143.00	0.00	11.00
	Total 2721 - UCLA UNICAMP	1,913.00	675.61	0.00	1,237.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2725 - Black Business Student Assn (BBSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10780	BBSA: Board Professional Headshots 12/1/2021	270.00	270.00	0.00	0.00
10819	BBSA: Website & subscription 12/6/2021	216.00	216.00	0.00	0.00
	Total 2725 - Black Business Student Assn (BBSA)	486.00	486.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2726 - Act III Theatre Ensemble
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10824	ActIII: Fun Home 4/1-2/2022	<u>1,109.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.81</u>
	Total 2726 - Act III Theatre Ensemble	1,109.81	0.00	0.00	1,109.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2731 - CityLab at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
220	Officially Recognized Student Organizations				
6220	Programming				
10731	CL: Outreach Service 10/23-12/11/21	3,930.60	3,930.60	0.00	0.00
	Total 2731 - CityLab at UCLA	3,930.60	3,930.60	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2747 - YOUTHphonics
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10911	YaC: Winter Qtr Retreat 1/28/2022	650.00	650.00	0.00	0.00
	Total 2747 - YOUTHphonics	650.00	650.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10878	SOH: Annual Member Retreat 1/14/2022	750.00	0.00	0.00	750.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
	Total 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)	3,500.00	0.00	0.00	3,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2774 - Aids Ambassadors at UCLA
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2775 - BioMedical Engineering Society (BMES)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10633	BES: Fall Retreat 10/02/2021	498.00	493.77	0.00	4.23
10937	BES: Winter Retreat 2022 3/5/2022	565.67	0.00	0.00	565.67
6220	Programming				
10635	BES: Fall BBQ 10/03/2021	196.00	172.97	0.00	23.03
10796	BES: Holiday Party 11/29/2021	188.33	186.13	0.00	2.20
10921	BES: RISE Volunteer Social 02/01/2022	30.00	0.00	0.00	30.00
6410	Hospitality				
10633	BES: Fall Retreat 10/02/2021	252.00	245.57	0.00	6.43
10635	BES: Fall BBQ 10/03/2021	289.00	288.36	0.00	0.64
10796	BES: Holiday Party 11/29/2021	500.00	429.39	0.00	70.61
10797	BES: Mentorship House Cup Fall 11/30/2021	249.50	216.64	0.00	32.86
10921	BES: RISE Volunteer Social 02/01/2022	61.00	0.00	0.00	61.00
10937	BES: Winter Retreat 2022 3/5/2022	184.33	0.00	0.00	184.33
	Total 2775 - BioMedical Engineering Society (BMES)	3,013.83	2,032.83	0.00	981.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2788 - Nursing Students at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10987	Nursing Club Gear 03/01/2022	500.00	0.00	0.00	500.00
	Total 2788 - Nursing Students at UCLA	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2791 - Pre-Pharmacy Society
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10599	PPS: Fall Board Retreat 10/2/21	94.00	94.00	0.00	0.00
10880	PPS: Committee Retreat 1/8/2022	500.00	500.00	0.00	0.00
6220	Programming				
10600	PPS: Enormous Activities Fair Tabling 9/21/21	15.00	3.16	0.00	11.84
10742	PPS: PPS Fall 2021 Wk 8 General Mtg 11/18/2021	42.47	39.97	0.00	2.50
10758	PPS: Banh Mi Fundraiser 11/17/2021	7.00	3.36	0.00	3.64
6410	Hospitality				
10599	PPS: Fall Board Retreat 10/2/21	250.00	250.00	0.00	0.00
	Total 2791 - Pre-Pharmacy Society	908.47	890.49	0.00	17.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2792 - Random Voices
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2802 - SLAM! (formerly Student Leader Advocates of Music)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26195	SLAM @ UCLA (12/6/21-2/6/22)	125.00	51.42	0.00	73.58
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10760	SLAM: Qtrly Retreat & Training 11/20/2021	391.06	146.94	0.00	244.12
10996	SLAM! Retreat 03/04/2022	<u>384.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384.00</u>
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	900.06	198.36	0.00	701.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2806 - Sigma Eta Pi
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10637	SEP: Fall Rush 9/27/2021	<u>1,100.00</u>	<u>795.10</u>	<u>0.00</u>	<u>304.90</u>
	Total 2806 - Sigma Eta Pi	1,100.00	795.10	0.00	304.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2825 - Rocket Project at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10687	RP: Liquid Rocket Education Program 10/16/21	2,874.86	2,055.91	0.00	818.95
10688	RP: Rocket Introduction for Student Education 11/20/21	1,439.81	948.63	0.00	491.18
10689	RP: Hybrid Rocket Education Program 10/12- 11/13/21	2,647.35	0.00	0.00	2,647.35
10690	RP: Research and Development Rocket Program 10/18/21	882.66	596.39	0.00	286.27
10842	RP: Liquid Rocket Education Program (Project Ares) 1/3/22	3,857.56	520.00	0.00	3,337.56
10843	RP: Prometheus Hybrid Rocket 1/3/22	3,087.76	0.00	0.00	3,087.76
10844	RP: Aurora Research and Development Team 1/3/22	610.89	0.00	0.00	610.89
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10894	RP: Winter Retreat 1/28/2022	380.00	0.00	0.00	380.00
10951	Rocket Project Retreat - Cancellation Fees 01/29/2022	616.67	616.67	0.00	0.00
6220	Programming				
10741	RP: Mojave Desert Testing Trip 11/20/2021	666.44	0.00	0.00	666.44
6410	Hospitality				
10741	RP: Mojave Desert Testing Trip 11/20/2021	40.45	0.00	0.00	40.45
10894	RP: Winter Retreat 1/28/2022	370.00	0.00	0.00	370.00
	Total 2825 - Rocket Project at UCLA	17,474.45	4,737.60	0.00	12,736.85

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2834 - Medleys A Cappella
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10593	Medleys: Summer Retreat 9/18/21	500.00	500.00	0.00	0.00
10917	MAC: Winter Retreat-CANCELLATION 1/18/2022	893.00	0.00	0.00	893.00
6220	Programming				
10792	MAC: Medleys Winter Concert 12/3/2021	30.99	30.99	0.00	0.00
	Total 2834 - Medleys A Cappella	1,423.99	530.99	0.00	893.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2840 - Shakespeare Company at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11026	Shakespeare Good Morning Juliet 03/10/2022	750.00	0.00	0.00	750.00
	Total 2840 - Shakespeare Company at UCLA	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2851 - Photography Club at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10918	PC: Wix Website for Club 3/17/2022	231.00	230.95	0.00	0.05
	Total 2851 - Photography Club at UCLA	231.00	230.95	0.00	0.05

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2870 - Cadenza A Cappella
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10653	Cadenza: Fall Retreat 10/29/2021	500.00	500.00	0.00	0.00
10905	Cadenza: Winter Retreat 2/12/2022	650.00	0.00	0.00	650.00
6220	Programming				
10616	Cadenza: Marketing 10/1/2021	40.00	39.22	0.00	0.78
10712	Cadenza: Photoshoot 11/13/2021	100.00	0.00	0.00	100.00
10963	Cadenza Winter Concert 03/03/2022	334.00	0.00	0.00	334.00
6410	Hospitality				
10720	Cadenza: Dinner Social 11/14/2021	91.33	50.43	0.00	40.90
	Total 2870 - Cadenza A Cappella	1,715.33	589.65	0.00	1,125.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10733	CE: Pacific District Conf. 11/22/2021	1,289.69	1,287.08	0.00	2.61
	Total 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)	1,289.69	1,287.08	0.00	2.61

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2883 - American Society of Mechanical Engineers (ASME)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10672	ASME: Bruin Underwater Robotics 10/6/21	539.11	0.00	0.00	539.11
10673	ASME: X1 Robotics 10/6/21	339.45	0.00	0.00	339.45
10674	ASME: Fabrication and Design Essentials 10/6/21	29.12	29.12	0.00	0.00
10675	ASME: General Technical Projects 10/14-12/10/21	1,129.28	1,032.89	0.00	96.39
10676	ASME: Combat Robotics 10/6/21	1,171.13	273.82	0.00	897.31
10827	ASME: Bruin Underwater Robotics 1/3/22	403.15	403.15	0.00	0.00
10828	ASME: Fabrication and Design Essentials 1/3/22	294.04	294.04	0.00	0.00
10829	ASME: X1 Robotics 1/3/22	272.55	272.55	0.00	0.00
10830	ASME: Flagship 1/3/22	449.21	246.66	0.00	202.55
10831	ASME: Combat Robotics-Winter 1/3/22	1,048.50	0.00	0.00	1,048.50
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10978	ASME Combat Robots 02/26/2022	324.00	0.00	0.00	324.00
6213	Retreats and Conferences				
10602	ASME: Officer Retreat 9/24/21	650.00	650.00	0.00	0.00
6220	Programming				
10978	ASME Combat Robots 02/26/2022	1,183.33	0.00	0.00	1,183.33
6410	Hospitality				
10624	ASME: Kickoff Mtg 10/05/2021	50.00	44.74	0.00	5.26
10978	ASME Combat Robots 02/26/2022	333.33	0.00	0.00	333.33
	Total 2883 - American Society of Mechanical Engineers (ASME)	8,216.20	3,246.97	0.00	4,969.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2884 - The Bruin Group (TBG, formerly BGreen Consulting)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10927	NSU: 36th Annual Cultural Night 2/19/2022	2,075.00	0.00	0.00	2,075.00
6410	Hospitality				
10749	TBG: Virtual Retreat 11/20/2021	500.00	500.00	0.00	0.00
	Total 2884 - The Bruin Group (TBG, formerly BGreen Consulting)	2,575.00	500.00	0.00	2,075.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2885 - TASA-Taiwanese American Student Association
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10596	TASA: T-Shirts 9/27/21	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
10626	TASA: Fall Board Retreat 09/24/2021	181.55	0.00	0.00	181.55
6220	Programming				
10598	TASA: Fall Picnic Social 9/28/21	65.00	0.00	0.00	65.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	150.00	150.00	0.00	0.00
10622	TASA: Entertainment Night 9/30/2021	20.00	20.00	0.00	0.00
10654	TASA: Fall Food Night 10/16/2021	74.87	0.00	0.00	74.87
10671	TASA: Fireside Chat w/Patrick Lee 10/27/2021	566.67	0.00	0.00	566.67
10716	TASA: FALL TASA & JSA Collab 11/06/2021	43.93	43.93	0.00	0.00
10818	TASA: End of Qtr Social 12/1/2021	44.67	44.67	0.00	0.00
6410	Hospitality				
10598	TASA: Fall Picnic Social 9/28/21	288.00	0.00	0.00	288.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	250.00	250.00	0.00	0.00
10622	TASA: Entertainment Night 9/30/2021	145.00	145.00	0.00	0.00
10626	TASA: Fall Board Retreat 09/24/2021	318.45	318.45	0.00	0.00
10654	TASA: Fall Food Night 10/16/2021	90.08	0.00	0.00	90.08
10716	TASA: FALL TASA & JSA Collab 11/06/2021	411.20	411.20	0.00	0.00
10818	TASA: End of Qtr Social 12/1/2021	488.67	465.29	0.00	23.38
	Total 2885 - TASA-Taiwanese American Student Association	3,638.09	1,848.54	0.00	1,789.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2889 - Institute of Transportation Engineers
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10922	ITE: 7th Annl Student Professional Mixer 2/3/2022	241.33	0.00	0.00	241.33
6410	Hospitality				
10922	ITE: 7th Annl Student Professional Mixer 2/3/2022	250.00	0.00	0.00	250.00
	Total 2889 - Institute of Transportation Engineers	491.33	0.00	0.00	491.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2893 - Liberty in North Korea (LINK) @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10725	LNK: Digging the Roots of N. Korea 11/10/2021	770.33	704.26	0.00	66.07
	Total 2893 - Liberty in North Korea (LINK) @ UCLA	770.33	704.26	0.00	66.07

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
5001	Assistance				
00000	Commission/Dept Related	11,500.00	4,010.91	0.00	7,489.09
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	500.00	221.45	0.00	278.55
6220	Programming				
00000	Commission/Dept Related	15,874.28	0.00	0.00	15,874.28
30825	UniCamp: Volunteer Appreciation Dinner (expires 11/30/21)	742.00	622.30	0.00	119.70
30826	RAP: FarmBot Development (exp. 6/30/2022)	4,088.94	3,763.39	0.00	325.55
30827	HOOLIGAN: Storage space (exp. 6/30/2022)	5,441.60	2,720.80	0.00	2,720.80
30828	CNI: Ambassador's Program (exp. 6/10/2022)	7,234.16	1,600.00	0.00	5,634.16
30829	REA: Biodiesel (exp. 6/03/2022)	2,292.85	597.23	0.00	1,695.62
30830	ECC: Climate Justice Forum (exp. 02/11/2022)	10,000.00	0.00	0.00	10,000.00
30831	HDS: Sustainable Food Taskforce (exp. 6/30/2022)	750.00	0.00	0.00	750.00
30832	Solar Decathlon: 2022 Design Challenge (exp. 4/24/2022)	50.00	50.00	0.00	0.00
30833	Fac: Reusable Diningware/Hill Sustainability (exp.6/30/2022)	500.00	0.00	0.00	500.00
30834	Allied Comm Arts -Address'g Envir (In)action (exp 6/30/22)	6,000.00	0.00	0.00	6,000.00
30835	Facilities: Screen'g - Bringing Apparel Justice (exp.11/9/21)	100.00	100.00	0.00	0.00
30836	Bruin Supermileage-Fall EV & GV Build (exp. 6/30/2022)	8,208.17	4,507.36	0.00	3,700.81
30837	Eco Res Assctn: Stone Canyon Creek (exp. 6/30/2022)	521.85	521.85	0.00	0.00
30838	Bruin Dine: People Assist'g Homeless (exp. 12/5/2021)	153.47	0.00	0.00	153.47
30839	ASME: Bruin Underwater Robotics (exp. 4/30/2022)	992.54	0.00	0.00	992.54
30840	Bruin Home Solutions: Plastic2Food (exp. 1/26/2022)	262.56	0.00	0.00	262.56
30841	Bruin Home Solutions: H2O (exp. 6/30/2022)	953.14	892.63	0.00	60.51
30842	E3: Fair Trade for Finals (exp. 12/10/2021)	155.51	155.51	0.00	0.00
30843	TGIF: LEED EXAMS 6/30/2022	7,931.00	2,062.75	0.00	5,868.25
30844	TGIF: BRUIN APIARY 6/30/2022	8,155.00	1,050.00	0.00	7,105.00
30845	TGIF: LEED LAB 6/30/2022	5,702.00	0.00	0.00	5,702.00
30846	TGIF: HARAMBEE COUNCIL 6/30/2022	40,000.00	0.00	0.00	40,000.00
30847	TGIF: SOLAR GENERATOR 6/30/2022	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2901 - Green Initiative Fund, The
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30848	TGIF: NAVAJO WATER PROJECT 6/30/2022	6,306.00	0.00	0.00	6,306.00
30849	TGIF: GLOBAL ENVIRONMENT JUSTICE 6/30/2022	500.00	500.00	0.00	0.00
30850	SLAGC-URSP: Outdoor Light Pollution (exp 6/10/22)	500.00	423.75	0.00	76.25
30851	CAC: JazzReggae Fest (exp. 5/30/22)	941.75	0.00	0.00	941.75
30852	ESN: Relief Succulent Planting (exp. 12/2/21)	200.00	0.00	0.00	200.00
30853	REA: Renewable Gas Compost (exp. 3/25/22)	702.35	0.00	0.00	702.35
30854	REA: Renewable Gas Waste Processing (exp. 1/31/22)	561.00	561.00	0.00	0.00
30855	BK: Bruin Beekeepers HQ Maintenance (exp. 6/30/22)	1,383.75	1,383.75	0.00	0.00
30856	BFR: Radiator Optimization (exp. 12/4/21)	1,000.00	1,000.00	0.00	0.00
30857	HHRL: SLICR (exp. 5/1/22)	13,950.00	0.00	0.00	13,950.00
30858	Unravel: Fall 21 Funding Re-application (exp. 6/30/22)	350.00	250.00	0.00	100.00
30859	Sustainable Action Research: Merchandise (exp. 6/1/2022)	95.99	0.00	0.00	95.99
30860	IEE: Idea Hacks Hardware Hackathon (exp. 1/16/2022)	2,642.42	0.00	0.00	2,642.42
30861	BS: Bruin Supermilage (exp. 6/30/2022)	4,418.15	0.00	0.00	4,418.15
30862	IES: Extreme Heat PSA Campaign (exp. 7/15/2022)	9,262.00	0.00	0.00	9,262.00
30863	HHC: Fashion Show (exp. 2/16/2022)	9,600.00	0.00	0.00	9,600.00
30864	DCS: Mobile Solar Hydroponic Garden (exp. 6/30/2022)	4,573.10	0.00	0.00	4,573.10
30865	ZWA: Sustainability in Cultures Art Gallery (exp. 4/9/222)	3,135.60	0.00	0.00	3,135.60
30866	LAH: LA Hacks (exp. 4/17/2022)	995.28	0.00	0.00	995.28
30867	CC: LEED/TRUE Certification (exp. 6/30/2022)	4,900.00	0.00	0.00	4,900.00
30868	CAC: 35th JazzReggae Festival (exp. 5/30/2022)	8,548.00	0.00	0.00	8,548.00
30869	BHS: Aquaponics Carry Over (Exp 6/30/22)	41,773.97	0.00	0.00	41,773.97
30870	BHS: Plastic2Food [Frass2Food] Carry Over (Exp 6/30/22)	943.34	0.00	0.00	943.34
30871	BHS: Plastic2Food [Bio Optimization] Carry Over(Exp 6/30/22)	600.00	0.00	0.00	600.00
30872	BHS: EV Conversion Carry Over (6/30/22)	2,008.00	0.00	0.00	2,008.00
30873	BHS: Solar Decathlon Carry Over (Exp 6/30/22)	775.00	0.00	0.00	775.00
30874	CNIA: Watch Your Step! Assessing (Exp 6/30/22)	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2901 - Green Initiative Fund, The
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30875	Unravel: Poplinen Speaker Event (Exp 6/30/22)	100.00	0.00	0.00	100.00
30876	SAR: Energy Reduction (Exp 6/10/22)	700.15	0.00	0.00	700.15
30877	REA: UCLA Wind Project (Exp 6/30/22)	959.00	0.00	0.00	959.00
30878	Fac: Bruins Bring Their Own (exp. 6/30/2022)	5,763.16	0.00	0.00	5,763.16
30881	BHS: The Data Grid (exp. 3/31/2022)	98.55	0.00	0.00	98.55
30882	EEB: Zero Waste Project (exp. 3/11/2022)	500.00	0.00	0.00	500.00
30883	Fac: Think Outside the Landfill Campaign (exp. 5/13/2022)	832.02	0.00	0.00	832.02
30884	E3: Fair Trade for Finals (exp. 3/18/2022)	131.88	0.00	0.00	131.88
30885	BHS: Plastic2Food (exp. 6/30/2022)	96.41	0.00	0.00	96.41
30887	CNI: The Next Centennial (exp. 6/30/2022)	1,000.00	0.00	0.00	1,000.00
30888	CC: Plastic2Food (exp. 3/13/2022)	452.65	0.00	0.00	452.65
30889	Coastalong: Music Festival (exp. 5/7/2022)	1,000.00	0.00	0.00	1,000.00
30890	BHS: H2O (exp. 6/30/2022)	796.87	0.00	0.00	796.87
30891	SAR: Action Research Food Waste (exp. 6/10/2022)	1,000.00	0.00	0.00	1,000.00
30892	AB: Monterey Service Tip (exp. 3/26/2022)	518.00	0.00	0.00	518.00
30893	ALC: Voting Rights Conversation and Panel (exp. 2/25/2022)	400.00	0.00	0.00	400.00
30894	SAR: Sustainability of Token Deals (exp. 2/18/2022)	1,000.00	0.00	0.00	1,000.00
30895	FAC: Reusable Mug Pilot Program (Exp 7/30/22)	3,564.54	0.00	0.00	3,564.54
30896	BEA: Sustainable Fashion Brand Project (Exp 6/10/22)	1,000.00	0.00	0.00	1,000.00
6510	Honorarium				
00000	Commission/Dept Related	1,500.00	1,500.00	0.00	0.00
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	23,508.00	0.00	23,580.00
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	232,541.17	0.00	0.00	232,541.17
	Total 2901 - Green Initiative Fund, The	561,917.17	52,002.68	0.00	509,914.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)
 From 8/1/2021 Through 7/31/2022

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
	Total 2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)	3,212.01	0.00	0.00	3,212.01

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2910 - Alumni Scholars Club (ASC)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10801	ASC: Cookies & Cramming Grab n Go 11/30/2021	115.00	115.00	0.00	0.00
10811	ASC: Holiday Card Making 12/2/2021	142.67	142.67	0.00	0.00
10968	Alumni Scholars Packing Party	352.07	0.00	0.00	352.07
11000	ALUMNI Cookies Cramming 03/07/2022	115.00	0.00	0.00	115.00
6410	Hospitality				
10801	ASC: Cookies & Cramming Grab n Go 11/30/2021	155.00	155.00	0.00	0.00
10805	ASC: Networking 101 12/4/2021	500.00	481.78	0.00	18.22
10958	Alumni Mentorship Watch Party 02/12/2022	500.00	0.00	0.00	500.00
10968	Alumni Scholars Packing Party	30.00	0.00	0.00	30.00
10999	ALUMNI Tutoring Program 03/02/2022	106.33	0.00	0.00	106.33
11000	ALUMNI Cookies Cramming 03/07/2022	151.67	0.00	0.00	151.67
Total 2910 - Alumni Scholars Club (ASC)		2,167.74	894.45	0.00	1,273.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2912 - Deviant Voices A Cappella
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10812	DVAC: Fall Concert 11/22/2021	<u>261.83</u>	<u>261.50</u>	<u>0.00</u>	<u>0.33</u>
	Total 2912 - Deviant Voices A Cappella	261.83	261.50	0.00	0.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2917 - Formula SAE
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10680	FSAE: Manufacturing Period and New Member Training 12/3/21	11,631.65	11,425.00	175.00	31.65
	Total 2917 - Formula SAE	11,631.65	11,425.00	175.00	31.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2945 - Zeta Phi Beta Sorority
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10977	Zeta Phi Date Auction 03/04/2022	500.00	500.00	0.00	0.00
	Total 2945 - Zeta Phi Beta Sorority	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2948 - ICARUS Contemporary Dance Company
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10908	ICDC: 2022 Retreat 02/12/2022	744.00	743.66	0.00	0.34
6220	Programming				
10750	ICDC: We are Icarus 11/28/2021	1,035.33	1,036.37	0.00	(1.04)
	Total 2948 - ICARUS Contemporary Dance Company	1,779.33	1,780.03	0.00	(0.70)

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2956 - AweChords A Cappella
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10766	AweChords: Fall Retreat 11/19/2021	650.00	650.00	0.00	0.00
	Total 2956 - AweChords A Cappella	650.00	650.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2973 - Bruin Real Estate Association (BREA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10925	BREA: Industry Night 1/31/2022	1,115.42	0.00	0.00	1,115.42
6410	Hospitality				
10925	BREA: Industry Night 1/31/2022	500.00	0.00	0.00	500.00
	Total 2973 - Bruin Real Estate Association (BREA)	1,615.42	0.00	0.00	1,615.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3001 - Student Interaction Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	56,935.49	0.00	0.00	56,935.49
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>5,979.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979.23</u>
	Total 3001 - Student Interaction Fund	62,914.72	0.00	0.00	62,914.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3010 - CFAN Chinese Theatre Group (CCTG)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10678	CFAN: Telemachus 11/21/21	2,733.30	2,320.54	0.00	412.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10788	CCTG: Telemachus Retreat 11/25/2021	650.00	650.00	0.00	0.00
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	3,383.30	2,970.54	0.00	412.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3017 - Bruin Entrepreneurs
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10638	BE: 1K Pitches 10/21/2021	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
10873	BE: Board Retreat 1/8/2022	750.00	0.00	0.00	750.00
6220	Programming				
10638	BE: 1K Pitches 10/21/2021	671.00	0.00	0.00	671.00
6410	Hospitality				
10638	BE: 1K Pitches 10/21/2021	175.00	0.00	0.00	175.00
	Total 3017 - Bruin Entrepreneurs	1,696.00	0.00	0.00	1,696.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3025 - Flying Samaritans at UCLA
 From 8/1/2021 Through 7/31/2022

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
	Total 3025 - Flying Samaritans at UCLA	2,224.12	0.00	0.00	2,224.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDT)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
11021	Jhoomti Shaam 03/05/2022	500.00	0.00	0.00	500.00
6220	Programming				
11021	Jhoomti Shaam 03/05/2022	1,350.00	0.00	0.00	1,350.00
6410	Hospitality				
11021	Jhoomti Shaam 03/05/2022	<u>416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>416.67</u>
	Total 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDT)	2,266.67	0.00	0.00	2,266.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3085 - Undergraduate Mathematics Student Assn (UMSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6410	Hospitality				
10913	UMSA: Mento-Mentee boba Social 2/04/2022	275.00	112.53	0.00	162.47
	Total 3085 - Undergraduate Mathematics Student Assn (UMSA)	775.00	112.53	0.00	662.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3086 - Youth Movement Against Alzheimer's (YMAA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>491.87</u>	<u>484.69</u>	<u>0.00</u>	<u>7.18</u>
	Total 3086 - Youth Movement Against Alzheimer's (YMAA)	491.87	484.69	0.00	7.18

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3090 - BiochemASE
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10629	BiochemASE: Student Mtg 09/28/2021	130.00	126.47	0.00	3.53
10650	BiochemAse: Student Mtg 10/12/2021	132.00	132.00	0.00	0.00
10670	BioChemase: Student Mtg 10/26/2021	110.00	0.00	0.00	110.00
10775	BioChemase: Student Mtg 11/23/2021	109.33	0.00	0.00	109.33
10995	BIOCHEMASE Meeting 02/28/2022	92.00	0.00	0.00	92.00
	Total 3090 - BiochemASE	573.33	258.47	0.00	314.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3097 - 3D4E (formerly Avengineering)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10751	3D4E: Painting Social 11/20/2021	70.00	70.00	0.00	0.00
6410	Hospitality				
10751	3D4E: Painting Social 11/20/2021	30.00	30.00	0.00	0.00
	Total 3097 - 3D4E (formerly Avengineering)	100.00	100.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3102 - Bruin App Builders (BAB)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10949	Solar Decathlon 02/25/2022	<u>276.67</u>	<u>0.00</u>	<u>0.00</u>	<u>276.67</u>
	Total 3102 - Bruin App Builders (BAB)	276.67	0.00	0.00	276.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3103 - Bruin Asset Management (BAM)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3104 - Bruin Film Society (BFS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10833	BFS: Death on the Nile Screening 1/17-2/15/22	544.28	0.00	0.00	544.28
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10702	BFS: French Dispatch Screening 11/02/2021	666.67	666.67	0.00	0.00
10703	BFS: Mailchimp Subscription 11/10/2021	316.67	251.96	0.00	64.71
10717	BFS: On Golden Pond Screen'g 11/09/2021	916.67	650.00	0.00	266.67
10726	BFS: Beta Test Screening 11/13/2021	566.67	0.00	0.00	566.67
10771	BFS: AV System Booking 12/1/2021	412.00	375.00	0.00	37.00
11029	Bruin Film AV System Winter 03/08/2022	412.00	0.00	0.00	412.00
	Total 3104 - Bruin Film Society (BFS)	3,834.96	1,943.63	0.00	1,891.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3108 - Delta Epsilon Mu, Chi Chapter at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
11019	Delta Epsilon Winter Retreat 01/21/2022	666.67	0.00	0.00	666.67
6220	Programming				
10722	DEM: General Mtgs (weekly) 10/26/2021	375.00	0.00	0.00	375.00
6410	Hospitality				
11019	Delta Epsilon Winter Retreat 01/21/2022	83.33	0.00	0.00	83.33
	Total 3108 - Delta Epsilon Mu, Chi Chapter at UCLA	1,125.00	0.00	0.00	1,125.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3113 - On That Note A Capella
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10779	OTNAC: Fall Concert 12/2/2021	283.00	283.00	0.00	0.00
11028	On That Note Concert 03/08/2022	347.00	0.00	0.00	347.00
	Total 3113 - On That Note A Capella	630.00	283.00	0.00	347.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3116 - Spoon University at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10718	Spoon: Restaurant Media Mrkting/Photo 11/08/2021	290.00	0.00	0.00	290.00
	Total 3116 - Spoon University at UCLA	290.00	0.00	0.00	290.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3122 - Bruin Experiment (The), BE
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10707	BE: Fall Retreat 11/06/2021	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3122 - Bruin Experiment (The), BE	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3125 - Malaysian Student Association (MSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10909	MSA: Chinese New YR Dinner 02/04/2022	50.00	0.00	0.00	50.00
6410	Hospitality				
10909	MSA: Chinese New YR Dinner 02/04/2022	475.00	475.00	0.00	0.00
	Total 3125 - Malaysian Student Association (MSA)	525.00	475.00	0.00	50.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3136 - Foundations Choreography (FC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10934	FC: Winter Intensive 2/19/2022	750.00	0.00	0.00	750.00
10994	Foundation Choreography Showcase 03/07/2022	466.66	0.00	0.00	466.66
	Total 3136 - Foundations Choreography (FC)	1,216.66	0.00	0.00	1,216.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3150 - Asian American Christian Fellowship (AACF)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10875	AACF: Winter Retreat 1/15/2022	300.00	0.00	0.00	300.00
6220	Programming				
10956	Asian American Christian Appreciation 02/12/2002	229.33	0.00	0.00	229.33
6410	Hospitality				
10875	AACF: Winter Retreat 1/15/2022	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3150 - Asian American Christian Fellowship (AACF)	729.33	0.00	0.00	729.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3171 - Game Music Ensemble (GME)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10814	GME: Rehearsals 1/6/2022	650.00	0.00	0.00	650.00
	Total 3171 - Game Music Ensemble (GME)	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3183 - Bruin Spacecraft Group (BSG)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10834	BSG: Project Overseer 2/4/22	299.47	0.00	0.00	299.47
10835	BSG: Project Rapid 2/11/22	571.29	131.58	0.00	439.71
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10743	BSG: Forge Lab Mgmt & Ed Workshop 11/16/2021	708.61	330.33	0.00	378.28
6410	Hospitality				
10743	BSG: Forge Lab Mgmt & Ed Workshop 11/16/2021	207.68	164.98	0.00	42.70
	Total 3183 - Bruin Spacecraft Group (BSG)	1,787.05	626.89	0.00	1,160.16

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3190 - Three Day StartUp at UCLA (3DS @UCLA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10846	3DS: 3 Day Startup 5/13-15/2022	427.13	0.00	0.00	427.13
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10876	TDS: Winter Retreat 1/7/2022	525.00	0.00	0.00	525.00
6410	Hospitality				
10876	TDS: Winter Retreat 1/7/2022	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
	Total 3190 - Three Day StartUp at UCLA (3DS @UCLA)	1,077.13	0.00	0.00	1,077.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3194 - Clinical Dental Outreach (CDO)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	316.74	0.00	316.61	0.13
	Total 3194 - Clinical Dental Outreach (CDO)	316.74	0.00	316.61	0.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3196 - LA Hacks
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10736	LA Hacks: Retreat 11/12/2021	<u>750.00</u>	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 3196 - LA Hacks	750.00	500.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3204 - Youth of the United States (YOTUS)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10936	PILOT: Professional Headshot Prg 2/10/2022	133.33	0.00	0.00	133.33
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	133.33	0.00	0.00	133.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3215 - Bruin Home Solutions (BHS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10795	BHS: Scavenger Hunt 11/29/2021	22.99	0.00	0.00	22.99
	Total 3215 - Bruin Home Solutions (BHS)	22.99	0.00	0.00	22.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3230 - Underground Scholars Initiative (USI)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11036	Underground Scholars Love Letters 03/04/2022	1,466.67	0.00	0.00	1,466.67
6410	Hospitality				
11036	Underground Scholars Love Letters 03/04/2022	41.66	0.00	0.00	41.66
	Total 3230 - Underground Scholars Initiative (USI)	1,508.33	0.00	0.00	1,508.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3236 - Color Box Production (CBP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11045	ColorBox Grease 03/04/2022	825.00	0.00	0.00	825.00
	Total 3236 - Color Box Production (CBP)	825.00	0.00	0.00	825.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3237 - Community College to PhD Assn. (CC2PhD)
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3244 - Undergraduate Economics Society (UES)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10889	UES: Webiste 4/8/2022	144.00	0.00	0.00	144.00
	Total 3244 - Undergraduate Economics Society (UES)	144.00	0.00	0.00	144.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3246 - Bruin Value Investing (BVI)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10762	BVI: Retreat 10/20/21	750.00	750.00	0.00	0.00
6220	Programming				
10721	BVI: Info Session 01/10/2022	236.67	236.67	0.00	0.00
	Total 3246 - Bruin Value Investing (BVI)	986.67	986.67	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3248 - Singapore Students Association (SSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10986	SSA Winter Retreat 02/18/2022	750.00	0.00	0.00	750.00
6220	Programming				
10781	SSA: Thanksgiving Ski Trip 11/24/2021	650.00	650.00	0.00	0.00
	Total 3248 - Singapore Students Association (SSA)	1,400.00	650.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3249 - Companion Care
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26197	Companion Care (12/6/21-2/6/22)	1,122.29	833.65	0.00	288.64
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10620	CC: Fall 2021 Retreat 10/01/2021	567.00	567.00	0.00	0.00
6410	Hospitality				
10620	CC: Fall 2021 Retreat 10/01/2021	83.00	83.00	0.00	0.00
	Total 3249 - Companion Care	1,772.29	1,483.65	0.00	288.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3256 - IGNITE at UCLA
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3276 - Bruin Animal Rescue Coalition (BARC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	480.82	0.00	0.00	480.82
10969	BARC: Volunteer Tshirts	426.91	0.00	0.00	426.91
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	907.73	0.00	0.00	907.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3280 - Muoi (Salt)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	373.75	126.25
6213	Retreats and Conferences				
10872	Muoi: Winter Retreat 12/27/2021	500.00	500.00	0.00	0.00
	Total 3280 - Muoi (Salt)	1,000.00	500.00	373.75	126.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3282 - Students Organize for Syria at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10776	SOS: Refugee Tutor Appreciation Social 11/23/2021	500.00	463.74	0.00	36.26
	Total 3282 - Students Organize for Syria at UCLA	500.00	463.74	0.00	36.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3287 - Medical Aid Initiative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10642	MAI: Fall Qtr Recruitment 10/9/2021	245.00	0.00	0.00	245.00
10821	MAI: Warehouse Committee Social 12/7/2021	25.00	25.00	0.00	0.00
10919	MAI: Escape Room Teambuilding 2/4/2022	544.00	544.00	0.00	0.00
6410	Hospitality				
10821	MAI: Warehouse Committee Social 12/7/2021	100.00	100.00	0.00	0.00
	Total 3287 - Medical Aid Initiative	914.00	669.00	0.00	245.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3289 - Unica de UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10646	UNICA: Decolonizing Time w/Jason De Aguila 10/9/2021	935.00	0.00	0.00	935.00
10859	UNICA: Garifuna Settlement & Solidarity 12/4/2021	1,650.00	0.00	0.00	1,650.00
6410	Hospitality				
10646	UNICA: Decolonizing Time w/Jason De Aguila 10/9/2021	200.00	75.50	0.00	124.50
10859	UNICA: Garifuna Settlement & Solidarity 12/4/2021	350.00	0.00	0.00	350.00
	Total 3289 - Unica de UCLA	3,135.00	75.50	0.00	3,059.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3291 - InterVarsity Bruin Christian Fellowship (IBCF)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10998	INTERVARSITY Retreat 03/19/2022	500.00	0.00	0.00	500.00
6220	Programming				
10970	InterVarsity Freshstart 02/18/2022	733.33	0.00	281.16	452.17
10988	INTERVARSITY Yule Ball 02/25/2022	1,495.67	0.00	0.00	1,495.67
6410	Hospitality				
10970	InterVarsity Freshstart 02/18/2022	500.00	0.00	0.00	500.00
10988	INTERVARSITY Yule Ball 02/25/2022	471.00	0.00	0.00	471.00
	Total 3291 - InterVarsity Bruin Christian Fellowship (IBCF)	3,700.00	0.00	281.16	3,418.84

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3293 - Themed Entertainment Association at UCLA (TEA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11030	Themed Entertainment Engeneering Comp 04/08/2022	795.00	0.00	0.00	795.00
	Total 3293 - Themed Entertainment Association at UCLA (TEA)	795.00	0.00	0.00	795.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3303 - Life Sciences Student Association (LSSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10866	LSSA: Wtr Qtr Gen. Meetings - recurring	410.75	0.00	0.00	410.75
6410	Hospitality				
10658	LSSA: Coffee Chats 10/20/2021	51.67	0.00	0.00	51.67
10768	LSSA: Cookies & Cram 12/1/2021	41.99	0.00	0.00	41.99
	Total 3303 - Life Sciences Student Association (LSSA)	504.41	0.00	0.00	504.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3304 - Medicine and Art
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	328.67	0.00	0.00	328.67
10910	M&A: Medicine & Art and T-Shirts	164.33	0.00	0.00	164.33
6220	Programming				
10719	M&A: Children 1st Early Head Start 11/09/2021	201.79	201.79	0.00	0.00
	Total 3304 - Medicine and Art	694.79	201.79	0.00	493.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3306 - VSU Modern
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10639	VSUM: Fall Retreat 10/22/2021	527.00	527.00	0.00	0.00
6410	Hospitality				
10639	VSUM: Fall Retreat 10/22/2021	223.00	223.00	0.00	0.00
	Total 3306 - VSU Modern	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3312 - ACM Teach LA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10879	ACM: Officer Retreat 1/14/2022	750.00	750.00	0.00	0.00
6220	Programming				
11037	ACM Banquet 05/27/2022	945.80	0.00	0.00	945.80
6410	Hospitality				
11037	ACM Banquet 05/27/2022	<u>293.94</u>	<u>0.00</u>	<u>0.00</u>	<u>293.94</u>
	Total 3312 - ACM Teach LA	1,989.74	750.00	0.00	1,239.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3315 - Bruin Vision Project (BVP)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10863	BVP: Bruin Vision Project 1/3/2022	96.57	0.00	0.00	96.57
	Total 3315 - Bruin Vision Project (BVP)	96.57	0.00	0.00	96.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3318 - exploretech.la
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10734	exploretech.la: 2021-22 Retreat 11/12/2021	636.67	0.00	0.00	636.67
6220	Programming				
10709	BDU: Picnic Social 11/05/2021	0.00	4.92	0.00	(4.92)
6410	Hospitality				
10734	exploretech.la: 2021-22 Retreat 11/12/2021	100.00	0.00	0.00	100.00
	Total 3318 - exploretech.la	736.67	4.92	0.00	731.75

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3321 - Consult Your Community at UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10947	CYC Retreat 02/12/2022	629.06	0.00	0.00	629.06
6220	Programming				
10737	CYC: Mid-Quarter Social 11/13/2021	466.67	0.00	0.00	466.67
10774	CYC: General Meeting 11/22/2021	115.00	0.00	100.00	15.00
10790	CYC: Photoshoot 11/28/2021	300.00	300.00	0.00	0.00
6410	Hospitality				
10947	CYC Retreat 02/12/2022	120.94	0.00	0.00	120.94
	Total 3321 - Consult Your Community at UCLA	1,631.67	300.00	100.00	1,231.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3323 - ICHI Volunteer Association
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 3331 - SKY at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10692	SKY: Campus Happiness Workshop 12/4-12/5/21	380.09	0.00	0.00	380.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10933	SKY: Campus Happiness Workshop 2/11/2022	500.00	0.00	0.00	500.00
	Total 3331 - SKY at UCLA	880.09	0.00	0.00	880.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3335 - Speak Out for Surgery
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26202	SOS: Apparel & Pograms Funding (12/6/21-2/6/22)	816.85	699.25	0.00	117.60
	Total 3335 - Speak Out for Surgery	816.85	699.25	0.00	117.60

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3336 - Artreach at UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26199	Artreach Winter 2022 Workshops (12/6/21-2/6/22)	500.00	0.00	0.00	500.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10798	ArtReach: Art Exhibition 11/29/2021	265.30	0.00	0.00	265.30
10803	ArtReach: Paint & Sip Social 12/1/2021	270.33	0.00	0.00	270.33
6410	Hospitality				
10798	ArtReach: Art Exhibition 11/29/2021	20.00	0.00	0.00	20.00
10803	ArtReach: Paint & Sip Social 12/1/2021	70.00	0.00	0.00	70.00
	Total 3336 - Artreach at UCLA	1,125.63	0.00	0.00	1,125.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3347 - DataRes at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10746	DataRes: Board Social 11/15/2021	4.00	4.00	0.00	0.00
10747	DataRes: Goody Bags for Midterms 11/15/2021	120.00	111.27	0.00	8.73
10802	DataRes: Demo Day 12/1/2021	33.67	31.36	0.00	2.31
10948	DataRes Merch Shipping 02/12/2022	197.97	0.00	0.00	197.97
6410	Hospitality				
10746	DataRes: Board Social 11/15/2021	193.33	193.33	0.00	0.00
10747	DataRes: Goody Bags for Midterms 11/15/2021	60.00	60.00	0.00	0.00
10802	DataRes: Demo Day 12/1/2021	76.00	75.00	0.00	1.00
11002	DATA RES Celebration 03/03/2022	250.00	0.00	0.00	250.00
	Total 3347 - DataRes at UCLA	934.97	474.96	0.00	460.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3349 - Baja SAE
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10677	SAE: Testing & Completing Model 20/21 10/13/21	4,687.35	4,683.86	0.00	3.49
10832	Baja SAE: Model 21 Manufacturing	4,498.60	1,652.58	0.00	2,846.02
	Total 3349 - Baja SAE	9,185.95	6,336.44	0.00	2,849.51

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3351 - HIV Counseling and Testing Coalition
 From 8/1/2021 Through 7/31/2022

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
	Total 3351 - HIV Counseling and Testing Coalition	2,300.00	0.00	0.00	2,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10957	Wellness Boxes for Patients 03/07/2022	395.00	394.09	0.00	0.91
11042	LLS Wellness Box 03/18/2022	103.00	0.00	0.00	103.00
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	498.00	394.09	0.00	103.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3368 - California Health Professionals Student Alliance (CaHPSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10837	CaHPSA: Hygiene Kit Assembly Volunteering Event 1/15/22	1,364.89	0.00	0.00	1,364.89
	Total 3368 - California Health Professionals Student Alliance (CaHPSA)	1,364.89	0.00	0.00	1,364.89

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3369 - Expressive Movement Initiative (EMI)
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
11033	Expressive Movement Member Shirts 03/09/2022	500.00	0.00	0.00	500.00
6220	Programming				
10614	EMI: Weekly Dance Classes 10/06/2021	290.00	290.00	0.00	0.00
10699	EMI: Pumpkin Painting Social 10/28/2021	51.52	51.52	0.00	0.00
10704	EMI: Weekly Classes 10/27/2021	98.10	0.00	0.00	98.10
10778	EMI: Fall Recital 12/1/2021	258.67	258.67	0.00	0.00
10897	EMI: Weekly Classes 1/5/2022	200.00	200.00	0.00	0.00
10931	EMI: Winter 2022 Recital 3/9/2022	250.00	0.00	0.00	250.00
6410	Hospitality				
10699	EMI: Pumpkin Painting Social 10/28/2021	34.08	15.14	0.00	18.94
	Total 3369 - Expressive Movement Initiative (EMI)	1,682.37	815.33	0.00	867.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3370 - Los Angeles Human Rights Initiative (LAHRI)
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 3371 - Data Science Union
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10656	DSU: Weekly Mtgs (Projectors) 10/20/2021	750.00	750.00	0.00	0.00
	Total 3371 - Data Science Union	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3372 - American Cancer Society (ACS) on Campus
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10804	ACS: Campus Website & Advertising 12/1/2021	500.00	495.04	0.00	4.96
10882	ACS: Canva Subscription 1/3/2022	120.00	12.99	0.00	107.01
10935	ACS: Relay for Life -Mentorship Social 2/5/2022	80.33	0.00	0.00	80.33
6410	Hospitality				
10935	ACS: Relay for Life -Mentorship Social 2/5/2022	44.00	0.00	0.00	44.00
	Total 3372 - American Cancer Society (ACS) on Campus	744.33	508.03	0.00	236.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3375 - Association of Indonesian Americans (AIA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10886	AIA: Website & Newsletter Subscription 1/1/2022	250.00	0.00	0.00	250.00
	Total 3375 - Association of Indonesian Americans (AIA)	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3378 - Bruins Down Under (BDU)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10607	BDU: Promoting BDU 9/21/21	50.00	50.00	0.00	0.00
6220	Programming				
10590	BDU: Digital Advertising 8/28/2021	400.00	400.00	0.00	0.00
10607	BDU: Promoting BDU 9/21/21	385.00	385.00	0.00	0.00
10709	BDU: Picnic Social 11/05/2021	5.00	0.00	0.00	5.00
6410	Hospitality				
10607	BDU: Promoting BDU 9/21/21	500.00	497.92	0.00	2.08
10709	BDU: Picnic Social 11/05/2021	313.67	313.67	0.00	0.00
10822	BDU: Ice Cream Social 12/2/2021	245.00	245.00	0.00	0.00
	Total 3378 - Bruins Down Under (BDU)	1,898.67	1,891.59	0.00	7.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3381 - COMPAS
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26192	Compas: December Health Fair (12/6/21-2/6/22)	1,589.49	0.00	1,585.24	4.25
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	4,776.68	0.00	1,585.24	3,191.44

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3387 - Undergraduate Psychology Society (UPS) @ UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10693	UPS: Mental Health First Aid Training 10/20-10/21/21	844.67	25.22	0.00	819.45
10694	UPS: Week 6 Resource Seminar 11/4/21	179.90	0.00	0.00	179.90
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10659	UPS: Mental Health 1st Aid Training 10/21/2021	1,433.33	1,433.33	0.00	0.00
10923	UPS: Active Minds/TUPS Speaker w/Josh 2/10/2022	1,000.00	0.00	0.00	1,000.00
	Total 3387 - Undergraduate Psychology Society (UPS) @ UCLA	3,457.90	1,458.55	0.00	1,999.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3388 - MedReach @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 3388 - MedReach @ UCLA	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3391 - High-tech and Neurological-Disorders (HAND)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	422.00	0.00	0.00	422.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10439	HAND: Movement Disorder: 4/2/21	0.00	(2,054.19)	0.00	2,054.19
	Total 3391 - High-tech and Neurological-Disorders (HAND)	422.00	(2,054.19)	0.00	2,476.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3395 - MakeLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10753	MakeLA: Prj 3: MakerSpace Prj for LAUSD 11/15/2021	900.00	0.00	0.00	900.00
	Total 3395 - MakeLA	900.00	0.00	0.00	900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3403 - Project SPELL
 From 8/1/2021 Through 7/31/2022

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 3403 - Project SPELL	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3405 - Paper Airplanes at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10609	PA: Fall Qtr Member Recruitment 09/20/2021	163.00	129.51	0.00	33.49
6410	Hospitality				
10609	PA: Fall Qtr Member Recruitment 09/20/2021	34.00	34.00	0.00	0.00
	Total 3405 - Paper Airplanes at UCLA	197.00	163.51	0.00	33.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3406 - Roundnet @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10648	Roundnet: Blue & Gold Intrasquad 10/16/2021	220.00	212.56	0.00	7.44
	Total 3406 - Roundnet @ UCLA	220.00	212.56	0.00	7.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3407 - The Backpacking Club @ UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10667	BC: Joshua Tree Trip 11/05/2021	733.33	733.33	0.00	0.00
10772	Backpacking: Death Valley Camping Trip 11/19/2021	400.00	400.00	0.00	0.00
10975	BACKPACKING: Camp Trip 02/25/2022	300.00	0.00	0.00	300.00
6410	Hospitality				
10772	Backpacking: Death Valley Camping Trip 11/19/2021	400.00	400.00	0.00	0.00
10975	BACKPACKING: Camp Trip 02/25/2022	450.00	0.00	0.00	450.00
	Total 3407 - The Backpacking Club @ UCLA	2,283.33	1,533.33	0.00	750.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3408 - Chinese Music Ensemble
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10679	CME: Music of China Concert 12/5/21	1,765.28	516.32	0.00	1,248.96
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10752	CME: Music of China Concert 12/5/2021	500.00	469.70	0.00	30.30
	Total 3408 - Chinese Music Ensemble	2,265.28	986.02	0.00	1,279.26

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3409 - Bear @ UCLA
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10700	Bear: Fall Retreat 11/05/2021	173.63	0.00	0.00	173.63
10930	Bear: Winter 2022 Retreat 2/5/2022	100.00	0.00	0.00	100.00
6220	Programming				
10817	Bear: Supplies 12/6/2021	72.00	72.00	0.00	0.00
6410	Hospitality				
10700	Bear: Fall Retreat 11/05/2021	457.76	0.00	0.00	457.76
10930	Bear: Winter 2022 Retreat 2/5/2022	182.00	0.00	0.00	182.00
	Total 3409 - Bear @ UCLA	985.39	72.00	0.00	913.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3410 - Bruin Chamber Musicians (BCM)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10706	BCM: Fall 2021 Social 11/03/2021	250.00	250.00	0.00	0.00
6410	Hospitality				
10706	BCM: Fall 2021 Social 11/03/2021	500.00	241.95	0.00	258.05
	Total 3410 - Bruin Chamber Musicians (BCM)	750.00	491.95	0.00	258.05

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10708	CLAFI: Constitution Day Dinner 11/04/2021	505.14	0.00	0.00	505.14
6410	Hospitality				
10708	CLAFI: Constitution Day Dinner 11/04/2021	500.00	0.00	0.00	500.00
	Total 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)	1,005.14	0.00	0.00	1,005.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3412 - Out of State Association (OSSA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10765	OSSA: Game Day Social 11/17/2021	83.00	0.00	0.00	83.00
	Total 3412 - Out of State Association (OSSA)	83.00	0.00	0.00	83.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3413 - Bruin WELL (Wellness to Enrich Little Lives)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10800	B-WELL: Yoga & Nutrition Lessons 11/30/2021	184.00	0.00	0.00	184.00
6410	Hospitality				
10800	B-WELL: Yoga & Nutrition Lessons 11/30/2021	61.00	14.97	0.00	46.03
	Total 3413 - Bruin WELL (Wellness to Enrich Little Lives)	245.00	14.97	0.00	230.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3414 - Refine LA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10820	Refine LA: Winter Retreat 1/21/2022	505.90	0.00	0.00	505.90
6410	Hospitality				
10820	Refine LA: Winter Retreat 1/21/2022	244.10	0.00	0.00	244.10
	Total 3414 - Refine LA	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3415 - Bruin Supermileage
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10836	BS: Shell-Eco Marathon Competition 1/10/22	7,894.34	1,145.19	0.00	6,749.15
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11038	Supermileage Eco-marathon 04/10/2022	417.33	0.00	0.00	417.33
6410	Hospitality				
11038	Supermileage Eco-marathon 04/10/2022	500.00	0.00	0.00	500.00
	Total 3415 - Bruin Supermileage	8,811.67	1,145.19	0.00	7,666.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3416 - Pre-Physician Assistant Club (PrePA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10855	PrePA: Winter 2022 Gen. Meetings - Recurring	411.00	375.00	0.00	36.00
	Total 3416 - Pre-Physician Assistant Club (PrePA)	411.00	375.00	0.00	36.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3417 - Saudi Arabian Student Association (SASA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10858	SASA: Fall End of Qtr Dinner 12/10/2021	500.00	500.00	0.00	0.00
	Total 3417 - Saudi Arabian Student Association (SASA)	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3418 - Club Sampling Club, The
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10887	Club SC: Speed Friending Event 1/10/2022	170.00	95.00	0.00	75.00
6410	Hospitality				
10887	Club SC: Speed Friending Event 1/10/2022	75.00	0.00	0.00	75.00
	Total 3418 - Club Sampling Club, The	245.00	95.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3419 - Uncrewed Aerial Systems (UAS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
	Total 3419 - Uncrewed Aerial Systems (UAS)	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3420 - LA Blueprint
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10893	LA B: Winter Retreat 1/21/2022	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Total 3420 - LA Blueprint	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3421 - Clean Consulting (CC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10920	CC: Website 02/03/2022	144.00	0.00	0.00	144.00
	Total 3421 - Clean Consulting (CC)	144.00	0.00	0.00	144.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3422 - Confections for a Cause
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10961	Confections: Baking Workshops 02/11/2022	51.00	0.00	0.00	51.00
10997	CONFECTIONS Baking Workshop 02/25/2022	51.00	0.00	0.00	51.00
6410	Hospitality				
10961	Confections: Baking Workshops 02/11/2022	350.00	0.00	0.00	350.00
10997	CONFECTIONS Baking Workshop 02/25/2022	100.00	0.00	0.00	100.00
	Total 3422 - Confections for a Cause	552.00	0.00	0.00	552.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3423 - Pinky Swear PACK
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11003	PINKY SWEAR PACK Picnic 03/09/2022	7.00	0.00	0.00	7.00
6410	Hospitality				
11003	PINKY SWEAR PACK Picnic 03/09/2022	35.33	0.00	0.00	35.33
	Total 3423 - Pinky Swear PACK	42.33	0.00	0.00	42.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3424 - Maleo Fellowship Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
11024	Maleo Engagement Investment Conference 04/01/2022	208.67	0.00	0.00	208.67
	Total 3424 - Maleo Fellowship Program	208.67	0.00	0.00	208.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3425 - Global Research and Consulting Lab
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
11041	GRC Winter Retreat 03/18/2022	<u>456.82</u>	<u>0.00</u>	<u>0.00</u>	<u>456.82</u>
	Total 3425 - Global Research and Consulting Lab	456.82	0.00	0.00	456.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5230 - Black, Indigenous, People of Color in the Arts (BIPOC)
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 5455 - Advanced Degree Consulting Club (ADCC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10869	ADCC: Organizational Website & Social 12/20/2021	250.00	215.76	0.00	34.24
	Total 5455 - Advanced Degree Consulting Club (ADCC)	250.00	215.76	0.00	34.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5463 - Bruin Shelter
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26210	Bruin Shelter: The Backpack Project (2/7/22 - 5/1/22)	3,213.30	0.00	0.00	3,213.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10605	BS: Fall Staff Training 9/25/21	750.00	750.00	0.00	0.00
	Total 5463 - Bruin Shelter	3,963.30	750.00	0.00	3,213.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5473 - Bruin Sports Business Association (BSBA)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10867	BSBA: Weekly Mtg Wtr Qtr-recurring	410.75	0.00	0.00	410.75
10966	BSBA Sofi Stadium Tour	609.82	0.00	0.00	609.82
6410	Hospitality				
10756	BSBA: Fall Networking Social 11/18/2021	256.67	202.03	0.00	54.64
	Total 5473 - Bruin Sports Business Association (BSBA)	1,277.24	202.03	0.00	1,075.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5680 - Bruin Visual Arts Club
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10641	BVAC: Weekly Studio Sessions 10/12/2021	700.00	0.00	0.00	700.00
	Total 5680 - Bruin Visual Arts Club	700.00	0.00	0.00	700.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5684 - 180 Degrees Consulting
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10853	180: Wtr Professional Dev Conf. 1/15/2022	950.00	0.00	0.00	950.00
6410	Hospitality				
10853	180: Wtr Professional Dev Conf. 1/15/2022	350.00	0.00	0.00	350.00
	Total 5684 - 180 Degrees Consulting	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5688 - Uconsulting
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10715	UConsulting: Fall Retreat 11/12/2021	650.00	650.00	0.00	0.00
11027	UConsulting Spring Retreat	750.00	0.00	0.00	750.00
6410	Hospitality				
10715	UConsulting: Fall Retreat 11/12/2021	66.67	66.67	0.00	0.00
	Total 5688 - Uconsulting	1,466.67	716.67	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5700 - Los Angeles Health Volunteers
 From 8/1/2021 Through 7/31/2022

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
 1 - Undergraduate Students Association
 5701 - Los Angeles Community Engagement and Service (LACES)
 From 8/1/2021 Through 7/31/2022

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 5701 - Los Angeles Community Engagement and Service (LACES)	504.60	0.00	0.00	504.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5702 - Little Librarians
 From 8/1/2021 Through 7/31/2022

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
	Total 5702 - Little Librarians	1,482.25	0.00	0.00	1,482.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 5703 - Bruins for Institute on Aging
 From 8/1/2021 Through 7/31/2022

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
Report Total		11,332,389.49	2,113,560.81	68,198.93	9,150,629.75