

ASUCLA Student Government Accounting
 Encumbrance Budget
 1001 - Campus Events
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	25,160.00	9,235.00	0.00	15,925.00
6010	Supplies				
00000	Commission/Dept Related	280.00	0.00	0.00	280.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,055.00	724.99	0.00	1,330.01
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.17	3,573.75	0.00	1,826.42
6220	Programming				
00000	Commission/Dept Related	8,985.00	2,059.65	0.00	6,925.35
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	3,480.08	0.00	1,740.04
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,500.00	290.24	0.00	6,209.76
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,730.00	813.09	0.00	2,916.91
6220	Programming				
00000	Commission/Dept Related	3,177.00	21.34	0.00	3,155.66
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	26.49	0.00	0.00	26.49
	Total 1001 - Campus Events	60,533.78	20,198.14	0.00	40,335.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1002 - CEC - Speaker Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	120.00	0.00	0.00	120.00
6214	Parking				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6310	Facilities				
00000	Commission/Dept Related	150.00	0.00	0.00	150.00
6410	Hospitality				
00000	Commission/Dept Related	70.00	0.00	0.00	70.00
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	20,000.00	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6310	Facilities				
00000	Commission/Dept Related	180.00	0.00	50.00	130.00
6510	Honorarium				
00000	Commission/Dept Related	37,500.00	20,000.00	0.00	17,500.00
	Total 1002 - CEC - Speaker Program	58,250.00	40,000.00	50.00	18,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1003 - CEC - Film Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	300.00	268.42	0.00	31.58
6510	Honorarium				
00000	Commission/Dept Related	2,300.00	0.00	0.00	2,300.00
6720	Projectionist Charges				
00000	Commission/Dept Related	1,200.00	0.00	0.00	1,200.00
6755	Film Rental				
00000	Commission/Dept Related	16,520.00	11,986.14	4,500.00	33.86
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	2,300.00	2,155.61	0.00	144.39
6510	Honorarium				
00000	Commission/Dept Related	11,737.88	0.00	0.00	11,737.88
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	604.40	0.00	395.60
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	57.14	0.00	0.00	57.14
	Total 1003 - CEC - Film Program	35,415.02	15,014.57	4,500.00	15,900.45

ASUCLA Student Government Accounting
Encumbrance Budget
1004 - CEC - Concerts
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	12,300.00	1,839.82	0.00	10,460.18
6410	Hospitality				
00000	Commission/Dept Related	830.00	310.26	0.00	519.74
6510	Honorarium				
00000	Commission/Dept Related	48,415.00	17,500.00	0.00	30,915.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
09485	CEC: Ultrabloom	10,000.00	0.00	1,859.80	8,140.20
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	2,230.32	4,769.68
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	45,500.00	33,750.00	0.00	11,750.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	226.02	0.00	0.00	226.02
	Total 1004 - CEC - Concerts	125,771.02	53,400.08	4,090.12	68,280.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1005 - CEC - Special Events
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6310	Facilities				
00000	Commission/Dept Related	17,000.00	0.00	0.00	17,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	99,884.56	99,884.00	0.00	0.56
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	30,000.00	10,351.57	0.00	19,648.43
	Total 1005 - CEC - Special Events	151,984.56	110,235.57	0.00	41,748.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1007 - Shorttakes: Film Festival
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	1,280.00	0.00	0.00	1,280.00
	Total 1007 - Shorttakes: Film Festival	1,330.00	0.00	0.00	1,330.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1008 - CEC - Festivals
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	50.00	50.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	5,500.00	186.90	306.25	5,006.85
	Total 1008 - CEC - Festivals	5,550.00	236.90	306.25	5,006.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1101 - Community Service Commission (CSC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	39,447.27	18,621.75	0.00	20,825.52
6010	Supplies				
00000	Commission/Dept Related	4,982.81	2,050.30	0.00	2,932.51
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,612.63	1,238.12	0.00	6,374.51
6110	Graphics				
00000	Commission/Dept Related	6,500.00	2,745.39	0.00	3,754.61
6212	Transportation				
00000	Commission/Dept Related	2,595.21	2,543.05	0.00	52.16
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	4,681.68	0.00	4,318.32
6220	Programming				
00000	Commission/Dept Related	25,000.00	2,808.72	0.00	22,191.28
6310	Facilities				
00000	Commission/Dept Related	604.59	237.00	0.00	367.59
6410	Hospitality				
00000	Commission/Dept Related	23,471.82	2,891.04	0.00	20,580.78
6510	Honorarium				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6900	Depreciation Expense				
00000	Commission/Dept Related	3,300.00	1,924.86	0.00	1,375.14
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	59,933.27	29,413.47	20,886.32	9,633.48
6110	Graphics				
00000	Commission/Dept Related	4,291.90	1,131.27	1,388.31	1,772.32
6212	Transportation				
00000	Commission/Dept Related	115,574.63	59,551.98	23,583.89	32,438.76
6213	Retreats and Conferences				
00000	Commission/Dept Related	35,867.99	12,422.89	0.00	23,445.10
6220	Programming				
00000	Commission/Dept Related	69,590.03	2,228.02	0.00	67,362.01
6410	Hospitality				
00000	Commission/Dept Related	21,306.20	1,900.72	0.00	19,405.48
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	60.00	0.00	0.00	60.00
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	3,337.94	0.00	0.00	3,337.94
	Total 1101 - Community Service Commission (CSC)	432,976.29	146,390.26	45,858.52	240,727.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26075	SO: Healthy Athletes Day (10/28/19-02/03/20)	590.72	152.08	0.00	438.64
26099	SO: Inclusion Week (02/04/20-05/04/20)	749.11	0.00	568.72	180.39
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	400.00	400.00	0.00	0.00
6220	Programming				
09569	SO at UCLA: Soccer Practice 10/26/2019	274.00	274.00	0.00	0.00
09994	SO: Karaoke Day for Special Olympics 02/08/2020	18.40	18.40	0.00	0.00
6410	Hospitality				
09731	SO: Friendsgiving 11/22/2019	50.00	50.00	0.00	0.00
09996	SO: Karaoke Day 02/08/2020	80.00	80.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,002.00	3,829.50	1,588.20	3,584.30
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,195.05</u>	<u>213.00</u>	<u>0.00</u>	<u>982.05</u>
	Total 1102 - Special Olympics	12,359.28	5,016.98	2,156.92	5,185.38

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09795	VNLC: Tet Festival 2020 2/9/20	1,649.79	1,649.79	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09500	VNLC: Fall Retreat 9/23-24/2019	240.26	218.34	0.00	21.92
6220	Programming				
09961	VNLC: Tet Fest 02/09/2020	300.00	290.23	0.00	9.77
6410	Hospitality				
09500	VNLC: Fall Retreat 9/23-24/2019	259.61	255.95	0.00	3.66
09961	VNLC: Tet Fest 02/09/2020	146.00	0.00	145.77	0.23
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	669.00	0.00	0.00	669.00
	Total 1103 - VNLC: Vietnamese Language & Culture	3,264.66	2,414.31	145.77	704.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 1104 - Literacy: Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26059	PROLIT: Fall 2019 Field Trip (10/28/19-02/03/20)	1,572.41	291.31	0.00	1,281.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09534	PL: Fall Retreat 10/5/2019	64.32	8.19	0.00	56.13
6220	Programming				
09542	PL: Fall Tutor Training 10/10/2019	12.27	0.00	0.00	12.27
09671	PL:Fall Seminar #1 11/14/2019	5.00	0.00	0.00	5.00
6410	Hospitality				
09534	PL: Fall Retreat 10/5/2019	225.96	145.28	0.00	80.68
09542	PL: Fall Tutor Training 10/10/2019	25.00	25.00	0.00	0.00
09671	PL:Fall Seminar #1 11/14/2019	80.00	80.00	0.00	0.00
09679	Project Literacy:Fall 2019 Seminar #2 11/25/2019	80.00	80.00	0.00	0.00
09756	PL: Fall Seminar #2 Adjustment 11/25/2019	23.50	0.00	0.00	23.50
09962	PL: Cheese and Crackers Night 01/31/2020	14.27	14.27	0.00	0.00
10010	PL: Wntr 2020 Sem 1 02/13/2020	42.13	42.13	0.00	0.00
10037	PL: Winter 2020 Seminar #2 02/26/2020	52.83	0.00	0.00	52.83
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,500.00	2,191.03	1,465.25	3,843.72
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	44.13	0.00	0.00	44.13
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10160	Project Literacy: Curriculum Contest 03/06/2020	42.93	0.00	0.00	42.93
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	571.18	0.00	0.00	571.18
	Total 1104 - Literacy: Project	10,355.93	2,877.21	1,465.25	6,013.47

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26079	KK: Winter Field Trip (02/04/20-05/04/20)	312.21	0.00	0.00	312.21
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,250.00	560.00	623.50	1,066.50
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	276.22	0.00	0.00	276.22
	Total 1105 - Kids Korner: Project	2,838.43	560.00	623.50	1,654.93

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>889.88</u>	<u>60.15</u>	<u>0.00</u>	<u>829.73</u>
	Total 1108 - Hunger Project	889.88	60.15	0.00	829.73

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>4,500.00</u>	<u>369.75</u>	<u>420.75</u>	<u>3,709.50</u>
	Total 1109 - Glendale Learning Project (GLP)	4,500.00	369.75	420.75	3,709.50

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	99.83	0.00	0.00	99.83
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>11,445.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,445.93</u>
	Total 1110 - CSC Alternative Breaks	11,545.76	0.00	0.00	11,545.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,453.50	2,141.25	50.00	262.25
4610	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	2,784.42	2,141.25	50.00	593.17

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,000.00</u>	<u>22,494.67</u>	<u>2,777.57</u>	<u>24,727.76</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	22,494.67	2,777.57	24,727.76

ASUCLA Student Government Accounting
Encumbrance Budget
1201 - Cultural Affairs Commission (CAC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	15,100.29	4,330.00	0.00	10,770.29
6010	Supplies				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6135	Outside Advertising				
00000	Commission/Dept Related	11,000.00	635.33	0.00	10,364.67
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,500.00	9,562.85	0.00	1,937.15
6220	Programming				
00000	Commission/Dept Related	10,000.00	912.26	0.00	9,087.74
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09892	CAC Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
6220	Programming				
09567	CAC: Wk 5 Concert 10/28/2019	375.00	205.00	0.00	170.00
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
01134	BRUIN BASH	60,000.00	60,000.00	0.00	0.00
	Total 1201 - Cultural Affairs Commission (CAC)	110,075.29	75,645.44	0.00	34,429.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1203 - Concerts (formerly Jazz/Folk) Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>1,957.50</u>	<u>523.50</u>	<u>2,519.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	5,000.00	1,957.50	523.50	2,519.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1205 - Art Gallery Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,000.00</u>	<u>475.77</u>	<u>0.00</u>	<u>3,524.23</u>
	Total 1205 - Art Gallery Series	4,000.00	475.77	0.00	3,524.23

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	75,000.00	564.40	0.00	74,435.60
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>	<u>37,143.12</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	564.40	0.00	111,578.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1207 - Hip-Hop Congress Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>30,500.00</u>	<u>11,759.89</u>	<u>490.70</u>	<u>18,249.41</u>
	Total 1207 - Hip-Hop Congress Series	30,500.00	11,759.89	490.70	18,249.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1208 - Diversity Forum Series
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,300.00</u>	<u>1,795.00</u>	<u>0.00</u>	<u>1,505.00</u>
	Total 1208 - Diversity Forum Series	3,300.00	1,795.00	0.00	1,505.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>270.44</u>	<u>0.00</u>	<u>229.56</u>
	Total 1213 - Interns	500.00	270.44	0.00	229.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 1219 - Spoken Word Lounge (formerly Eclectic)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,200.00</u>	<u>612.00</u>	<u>450.00</u>	<u>3,138.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,200.00	612.00	450.00	3,138.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>119,370.15</u>	<u>13,503.03</u>	<u>10,643.20</u>	<u>95,223.92</u>
	Total 1225 - Cultural Programming Fund	119,370.15	13,503.03	10,643.20	95,223.92

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	9,000.00	0.00	0.00	9,000.00
6010	Supplies				
00000	Commission/Dept Related	400.00	0.00	0.00	400.00
6110	Graphics				
00000	Commission/Dept Related	950.00	885.59	0.00	64.41
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	1,688.24	0.00	1,311.76
6220	Programming				
00000	Commission/Dept Related	17,160.50	7,649.41	0.00	9,511.09
6510	Honorarium				
00000	Commission/Dept Related	250.00	250.00	0.00	0.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	17,000.00	10,000.00	0.00	7,000.00
230	Contingency				
6010	Supplies				
10148	AAC: Furniture	582.00	0.00	0.00	582.00
	Total 1301 - Academic Affairs Commission (AAC)	48,342.50	20,473.24	0.00	27,869.26

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>11,516.51</u>	<u>0.00</u>	<u>16,098.82</u>
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	27,615.33	11,516.51	0.00	16,098.82

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>15,507.00</u>	<u>2,777.31</u>	<u>2,510.00</u>	<u>10,219.69</u>
	Total 1351 - Academic Affairs Success Referendum	15,507.00	2,777.31	2,510.00	10,219.69

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	39.53	0.00	1,713.22
6220	Programming				
00000	Commission/Dept Related	1,000.00	585.81	96.00	318.19
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09907	FC: Furniture	267.39	0.00	0.00	267.39
6150	T-shirts				
00000	Commission/Dept Related	500.00	468.05	0.00	31.95
6213	Retreats and Conferences				
09584	FC: FAC Retreat, 11/02-03/2019	697.95	362.59	0.00	335.36
6410	Hospitality				
09521	FC: Meetings 9/2019-6/2020	500.00	201.30	0.00	298.70
09584	FC: FAC Retreat, 11/02-03/2019	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
140	Facilities				
6220	Programming				
10053	FAC: Center for Accessible Education (CAE)	30,000.00	0.00	0.00	30,000.00
6511	Vol. Honorarium				
00000	Commission/Dept Related	6,552.00	6,024.00	0.00	528.00
	Total 1401 - Facilities Commission	41,520.09	7,681.28	96.00	33,742.81

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	408.74	0.00	1,344.01
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	320.60	320.60	0.00	0.00
4300	University Support				
150	Financial Supports				
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	30,000.00	10,905.92	19,094.08	0.00
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	1,100.00	0.00	0.00	1,100.00
6220	Programming				
09484	FSC: Blue Book & Scantron Program 2019-2020	15,000.00	15,000.00	0.00	0.00
09937	FSC: Staff Retreat	100.00	0.00	0.00	100.00
09938	FSC: Reproductive Justice Health Outreach	1,600.00	0.00	0.00	1,600.00
09939	FSC: Bruincard Fee Waivers	2,000.00	2,000.00	0.00	0.00
230	Contingency				
6220	Programming				
10052	FSC: Non-Computer Equipment	375.00	0.00	0.00	375.00
4810	Prior Year Other Income				
150	Financial Supports				
6220	Programming				
08698	FSC:Attire for Hire Program	173.18	0.00	0.00	173.18
	Total 1501 - Financial Supports	53,421.53	28,635.26	19,094.08	5,692.19

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 1503 - FSC: Transportation Scholarship	2,000.00	1,600.00	0.00	400.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	88.94	0.00	1,663.81
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09604	GRO1: Office Retreat 11/03/2019	39.38	39.38	0.00	0.00
09831	GR1: Office Retreat new dt 2/28-3/1/2020	300.00	300.00	0.00	0.00
6220	Programming				
09729	GRO1: CAPS Town Hall 11/21/2019	100.00	100.00	0.00	0.00
6410	Hospitality				
09604	GRO1: Office Retreat 11/03/2019	109.00	109.00	0.00	0.00
09729	GRO1: CAPS Town Hall 11/21/2019	498.60	0.63	497.97	0.00
09831	GR1: Office Retreat new dt 2/28-3/1/2020	100.00	0.00	0.00	100.00
	Total 1601 - General Representative 1	3,899.73	637.95	497.97	2,763.81

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	2,377.00	0.00	0.00	2,377.00
6001	Operational Expenses				
00000	Commission/Dept Related	0.75	0.00	0.00	0.75
6510	Honorarium				
00000	Commission/Dept Related	375.00	0.00	0.00	375.00
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
4810	Prior Year Other Income				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	92.86	0.00	0.00	92.86
	Total 1602 - General Representative 2	3,045.61	0.00	0.00	3,045.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 1603 - General Representative 3
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.75	0.00	0.00	1,752.75
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09917	GR3: Wntr Rtrt 01/24/2020	375.00	0.00	0.00	375.00
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
09985	GR3: Computer Accessory	360.15	0.00	0.00	360.15
	Total 1603 - General Representative 3	3,487.90	0.00	0.00	3,487.90

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09588	TSR: Fall Retreat 10/19/2019	788.00	786.54	0.00	1.46
6220	Programming				
09840	TSR: Fall Internship 01/08/2020	94.61	0.00	0.00	94.61
6410	Hospitality				
09588	TSR: Fall Retreat 10/19/2019	212.00	191.43	0.00	20.57
09847	TSR/IVP: Taco About The Transf. 01/22/2020	160.00	160.00	0.00	0.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
6220	Programming				
09936	TSR: Transfer Student Center	9,000.00	0.00	0.00	9,000.00
	Total 1604 - Transfer Student Representative	13,007.37	1,137.97	0.00	11,869.40

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	0.00	0.00	1,752.76
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09673	ISR: ISR Town Hall 11/20/2019	432.00	432.00	0.00	0.00
09743	ISR: Lost in Translation 11/26/2019	489.92	110.77	0.00	379.15
6410	Hospitality				
09673	ISR: ISR Town Hall 11/20/2019	300.00	300.00	0.00	0.00
10060	ISR: International Student Alumni Panel 02/19/2020	242.50	0.00	242.50	0.00
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	2,800.00	0.00	0.00	2,800.00
	Total 1605 - International Student Representative	7,017.18	842.77	242.50	5,931.91

ASUCLA Student Government Accounting
Encumbrance Budget
1701 - Student Wellness Commission (SWC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	25,656.00	9,311.66	0.00	16,344.34
6010	Supplies				
00000	Commission/Dept Related	4,380.01	3,956.97	0.00	423.04
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	285.37	414.63	550.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	298.66	0.00	1,201.34
6213	Retreats and Conferences				
00000	Commission/Dept Related	8,543.91	3,895.24	0.00	4,648.67
6220	Programming				
00000	Commission/Dept Related	24,538.03	6,509.72	0.00	18,028.31
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	18,459.88	12.20	0.00	18,447.68
6410	Hospitality				
00000	Commission/Dept Related	5,000.00	1,094.42	0.00	3,905.58
	Total 1701 - Student Wellness Commission (SWC)	89,327.83	25,364.24	414.63	63,548.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,300.00</u>	<u>896.76</u>	<u>0.00</u>	<u>3,403.24</u>
	Total 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)	4,300.00	896.76	0.00	3,403.24

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	350.00	350.00	0.00	0.00
6410	Hospitality				
09919	SWC-CPR & Frst Ad Pgrm: Wntr Rtrt 01/18/2020	25.00	25.00	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,500.00	9,306.98	0.00	4,193.02
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	5,183.82	0.00	0.00	5,183.82
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,037.53	671.02	0.00	24,366.51
	Total 1704 - SWC - CPR Standard 1st Aid Training	44,096.35	10,353.00	0.00	33,743.35

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,460.00	968.05	0.00	3,491.95
	Total 1708 - SWC - Health Nutrition Fitness	4,460.00	968.05	0.00	3,491.95

ASUCLA Student Government Accounting
Encumbrance Budget
1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26091	PAC: Dance Marathon (02/04/20-05/04/20)	1,930.68	0.00	0.00	1,930.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09609	PAC: Retreat 11/09/2019	750.00	750.00	0.00	0.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	86,240.56	1,336.19	0.00	84,904.37
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	93.99	0.00	0.00	93.99
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	3,770.29	0.00	0.00	3,770.29
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	92,785.52	2,086.19	0.00	90,699.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1710 - SWC - Active Minds
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10047	SWC-Active: Utakatawan 02/26/2020	250.00	246.33	0.00	3.67
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,000.00	4,069.88	0.00	3,930.12
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	386.05	0.00	0.00	386.05
	Total 1710 - SWC - Active Minds	8,636.05	4,316.21	0.00	4,319.84

ASUCLA Student Government Accounting
 Encumbrance Budget
 1712 - SWC - Gender Health
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,650.00	2,578.47	0.00	11,071.53
	Total 1712 - SWC - Gender Health	13,650.00	2,578.47	0.00	11,071.53

ASUCLA Student Government Accounting
Encumbrance Budget
1713 - SWC - Total Wellness Newsletter
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	5,105.22	601.61	19,293.17
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	172.88	0.00	0.00	172.88
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	129.09	0.00	0.00	129.09
	Total 1713 - SWC - Total Wellness Newsletter	25,301.97	5,105.22	601.61	19,595.14

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09838	SWC BITS: Self-Love Heels Dance Class 01/16/2020	480.00	0.00	0.00	480.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,955.00	2,199.51	0.00	10,755.49
	Total 1716 - SWC Body Image	13,435.00	2,199.51	0.00	11,235.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1717 - SWC Student Health Investigatory
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	1,048.71	27.00	1,924.29
	Total 1717 - SWC Student Health Investigatory	3,000.00	1,048.71	27.00	1,924.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 1718 - SWC Sexperts
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>7,000.00</u>	<u>1,156.97</u>	<u>597.00</u>	<u>5,246.03</u>
	Total 1718 - SWC Sexperts	7,000.00	1,156.97	597.00	5,246.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 1720 - SWC - Run/Walk, UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,000.00	1,500.00	0.00	35,500.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,540.00	1,500.00	0.00	36,040.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	5,434.15	0.00	19,565.85
	Total 1725 - SWC Programming Fund	25,000.00	5,434.15	0.00	19,565.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1727 - Fellowship - SWC
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 1727 - Fellowship - SWC	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1728 - Bruin Necessities
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>7,750.00</u>	<u>2,228.12</u>	<u>0.00</u>	<u>5,521.88</u>
	Total 1728 - Bruin Necessities	7,750.00	2,228.12	0.00	5,521.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1729 - SWC - Farmers' Market at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	4,251.11	0.00	5,748.89
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	4,251.11	0.00	5,748.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	10,800.00	2,463.00	0.00	8,337.00
6010	Supplies				
00000	Commission/Dept Related	3,600.00	66.68	0.00	3,533.32
6210	Travel				
00000	Commission/Dept Related	58,818.70	28,513.10	0.00	30,305.60
6220	Programming				
00000	Commission/Dept Related	<u>39,869.00</u>	<u>28,623.51</u>	<u>287.29</u>	<u>10,958.20</u>
	Total 1801 - External Vice President	113,087.70	59,666.29	287.29	53,134.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1802 - EVP Travel Grant
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	15,000.00	11,560.40	0.00	3,439.60
4800	Surplus Withdrawal				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>3,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>
	Total 1802 - EVP Travel Grant	18,400.00	11,560.40	0.00	6,839.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1901 - Internal Vice President
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,752.76	741.81	0.00	2,010.95
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09520	IVP: Office Retreat 10/4-6/2019	650.00	650.00	0.00	0.00
6220	Programming				
09906	IVP: Off-Campus Living Fair 01/21/2020	525.25	0.00	525.18	0.07
11371	IVP: True Bruins Raise 2/19/2020	42.00	0.00	0.00	42.00
6410	Hospitality				
09579	IVP: GROW Workshop 10/22/2019	30.00	20.00	0.00	10.00
09744	IVP: Introduction to Grassroots Organizing 11/18/2019	56.67	0.00	0.00	56.67
10059	IVP: Grassroots Networking Fair 02/10/2020	49.00	0.00	0.00	49.00
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	416.69	416.69	0.00	0.00
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	8,910.00	1,767.50	0.00	7,142.50
230	Contingency				
6220	Programming				
10152	IVP, GOWC: Grassroots Resource Fair 03/04/2020	37.07	0.00	0.00	37.07
6410	Hospitality				
10152	IVP, GOWC: Grassroots Resource Fair 03/04/2020	82.54	0.00	0.00	82.54
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	187.28	0.00	0.00	187.28
	Total 1901 - Internal Vice President	13,739.26	3,596.00	525.18	9,618.08

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,983.31	0.00	0.00	2,983.31
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	7,200.00	0.00	0.00	7,200.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	2,509.17	0.00	650.00	1,859.17
	Total 1903 - IVP Partnership Fund	12,692.48	0.00	650.00	12,042.48

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
11371	IVP: True Bruins Raise 2/19/2020	110.00	0.00	0.00	110.00
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	Total 1904 - IVP: True Bruin RAISE Scholarship	1,510.00	0.00	0.00	1,510.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	Operational Expenses				
00000	Commission/Dept Related	1,752.76	1,577.15	0.00	175.61
6220	Programming				
00000	Commission/Dept Related	1,000.00	563.00	0.00	437.00
09498	Pres: Food for SLAC Leadership Conference 10/6/19	600.00	600.00	0.00	0.00
09935	Pres: BRC Undocumented Student Program	5,000.00	5,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09950	Pres: OP Winter Retreat- Escape Room 01/31/2020	286.00	286.00	0.00	0.00
6220	Programming				
09549	Pres: SLAC Conference 10/6/2019	633.38	632.84	0.00	0.54
09553	Pres: Puppies & Votes 10/29/2019	401.00	401.00	0.00	0.00
09691	Pres: Fall Retreat 11/15/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09691	Pres: Fall Retreat 11/15/2019	500.00	412.28	0.00	87.72
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 2001 - Presidents Office	13,923.14	9,972.27	0.00	3,950.87

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>8,292.74</u>	<u>1,750.00</u>	<u>0.00</u>	<u>6,542.74</u>
	Total 2002 - John Sarvey Award (Organization)	8,292.74	1,750.00	0.00	6,542.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4200	Interest Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	665.48	0.00	0.00	665.48
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 2003 - Michaels Leadership Award (Individuals)	10,665.48	0.00	0.00	10,665.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>161,490.00</u>	<u>71,304.00</u>	<u>0.00</u>	<u>90,186.00</u>
	Total 2101 - Officers Stipends	161,490.00	71,304.00	0.00	90,186.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2103 - Administrative Overhead
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	4,872.86	2,656.29	0.00	2,216.57
6030	Telephones				
00000	Commission/Dept Related	1,943.00	3,126.52	0.00	(1,183.52)
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	5,300.00	0.00	0.00	5,300.00
6220	Programming				
00000	Commission/Dept Related	4,400.00	388.21	0.00	4,011.79
6310	Facilities				
00000	Commission/Dept Related	3,200.00	0.00	1,363.02	1,836.98
6610	Admin and Support Services				
00000	Commission/Dept Related	514,857.83	315,444.00	0.00	199,413.83
6620	Maintenance				
00000	Commission/Dept Related	107,377.23	71,592.00	0.00	35,785.23
6630	Utilities				
00000	Commission/Dept Related	29,512.68	19,680.00	0.00	9,832.68
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	2,011.43	0.00	3,591.07
6637	Bank Balance Earnings				
00000	Commission/Dept Related	668.42	0.00	0.00	668.42
	Total 2103 - Administrative Overhead	677,734.52	414,898.45	1,363.02	261,473.05

ASUCLA Student Government Accounting
 Encumbrance Budget
 2104 - Judicial Board
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,140.00	7,904.00	0.00	15,236.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	23,440.00	7,904.00	0.00	15,536.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2105 - Finance Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,064.10	9,342.00	0.00	10,722.10
6010	Supplies				
00000	Commission/Dept Related	350.00	274.66	0.00	75.34
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
09908	FiCom: Furniture	166.21	0.00	0.00	166.21
6213	Retreats and Conferences				
09586	FiCom: Welcome Retreat 10/21/2019	20.00	6.70	0.00	13.30
10144	FC: Winter Retreat 02/27/2020	50.00	0.00	0.00	50.00
6220	Programming				
09817	FiCom: Funding Workshop 12/04/2019	176.00	72.53	0.00	103.47
6410	Hospitality				
09586	FiCom: Welcome Retreat 10/21/2019	350.00	327.67	0.00	22.33
09817	FiCom: Funding Workshop 12/04/2019	52.00	43.50	0.00	8.50
09984	FiCom: Winter Retreat 01/23/2020	200.00	0.00	0.00	200.00
10011	FiCom: Wntr Funding Wrkshp 02/26/2020	60.00	0.00	0.00	60.00
10144	FC: Winter Retreat 02/27/2020	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 2105 - Finance Committee	21,688.31	10,067.06	0.00	11,621.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	16,666.00	2,952.00	0.00	13,714.00
6010	Supplies				
00000	Commission/Dept Related	1,555.00	666.63	0.00	888.37
6040	Services/Subscriptions				
00000	Commission/Dept Related	6,000.00	72.00	0.00	5,928.00
6110	Graphics				
00000	Commission/Dept Related	7,700.00	67.92	0.00	7,632.08
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	7,500.00	0.00	0.00	7,500.00
6135	Outside Advertising				
00000	Commission/Dept Related	2,030.00	120.21	0.00	1,909.79
6220	Programming				
00000	Commission/Dept Related	1,100.00	0.00	0.00	1,100.00
6310	Facilities				
00000	Commission/Dept Related	400.00	367.80	0.00	32.20
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
09986	EB: Computer and Furniture	1,377.40	1,317.21	0.00	60.19
6015	Computer Equipment				
09986	EB: Computer and Furniture	1,495.75	1,495.75	0.00	0.00
	Total 2106 - Elections Board	48,324.15	7,059.52	0.00	41,264.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	32,106.00	10,495.00	0.00	21,611.00
6010	Supplies				
00000	Commission/Dept Related	350.00	57.31	0.00	292.69
	Total 2107 - Budget Review	32,456.00	10,552.31	0.00	21,903.69

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,011.17	749.67	2,261.50	0.00
6220	Programming				
00000	Commission/Dept Related	4,988.83	43.88	4,456.12	488.83
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	793.55	6,717.62	488.83

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>3,250.00</u>	<u>621.63</u>	<u>0.00</u>	<u>2,628.37</u>
	Total 2113 - USAC Installation	3,250.00	621.63	0.00	2,628.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	<u>2,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,860.00</u>
	Total 2114 - Office Space Allocation Committee (OSAC)	2,860.00	0.00	0.00	2,860.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2116 - APA Health C.A.R.E.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26069	APAHC: Health Fairs and Seminars (10/28/19-02/03/20)	1,174.58	388.00	0.00	786.58
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09852	APA: Annual Winter Retreat 2020 01/10/2020	600.00	0.00	0.00	600.00
6220	Programming				
09532	APA: Fall Recruitment 9/24-10/11/2019	300.00	0.00	0.00	300.00
10043	APA: Wntr Qrtr Clinic Ste Vsts 01/31/20	43.33	0.00	0.00	43.33
6410	Hospitality				
09576	APA: New Member Orientation 10/26/2019	275.00	0.00	0.00	275.00
09799	APA: Medical Student Mixer 12/10/2019	320.00	0.00	0.00	320.00
	Total 2116 - APA Health C.A.R.E.	2,712.91	388.00	0.00	2,324.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	989,400.63	334,333.12	0.00	655,067.51
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>444,913.65</u>	<u>177,106.47</u>	<u>0.00</u>	<u>267,807.18</u>
	Total 2121 - Campus Retention Committee	1,434,314.28	511,439.59	0.00	922,874.69

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,758.95</u>	<u>30,532.09</u>	<u>0.00</u>	<u>59,226.86</u>
	Total 2123 - UCSA Contribution	89,758.95	30,532.09	0.00	59,226.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	364,587.90	124,016.96	0.00	240,570.94
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>495,030.36</u>	<u>196,853.36</u>	<u>0.00</u>	<u>298,177.00</u>
	Total 2125 - Community Activity Committee	859,618.26	320,870.32	0.00	538,747.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>454,118.76</u>	<u>149,253.49</u>	<u>0.00</u>	<u>304,865.27</u>
	Total 2126 - Community Programs Office Fee	454,118.76	149,253.49	0.00	304,865.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 2127 - Student Initiated Access Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	831,362.64	279,881.55	0.00	551,481.09
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>444,913.65</u>	<u>177,036.47</u>	<u>0.00</u>	<u>267,877.18</u>
	Total 2127 - Student Initiated Access Committee	1,276,276.29	456,918.02	0.00	819,358.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,581.65</u>	<u>12,485.98</u>	<u>429.00</u>	<u>4,666.67</u>
	Total 2128 - UCSA / USSA Travel Related	17,581.65	12,485.98	429.00	4,666.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2131 - Calpirg-USA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4700	CALPIRG Voluntary Fee Income				
213	Voluntary Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>39,734.86</u>	<u>39,734.86</u>	<u>0.00</u>	<u>0.00</u>
	Total 2131 - Calpirg-USA	39,734.86	39,734.86	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2132 - Social Justice: Camps Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4185	Social Justice: Justic Camps Programming Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	55,230.66	21,963.77	0.00	33,266.89
	Total 2132 - Social Justice: Camps Programming Fund	55,230.66	21,963.77	0.00	33,266.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4186	Social Justice: CPO Food Closet				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>55,230.66</u>	<u>21,963.77</u>	<u>0.00</u>	<u>33,266.89</u>
	Total 2133 - Social Justice: CPO Food Closet	55,230.66	21,963.77	0.00	33,266.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>10,981.88</u>	<u>0.00</u>	<u>16,633.45</u>
	Total 2134 - Social Justice: LGBT	27,615.33	10,981.88	0.00	16,633.45

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>27,615.33</u>	<u>10,981.88</u>	<u>0.00</u>	<u>16,633.45</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	27,615.33	10,981.88	0.00	16,633.45

ASUCLA Student Government Accounting
 Encumbrance Budget
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4189	Social Justice: Students w/Dependent Child Care Service Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>87,959.94</u>	<u>34,997.02</u>	<u>0.00</u>	<u>52,962.92</u>
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	87,959.94	34,997.02	0.00	52,962.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 2137 - Social Justice: Academic Advancement Program
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4190	Social Justice: Academic Advancement Program				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	221,945.43	88,265.34	0.00	133,680.09
	Total 2137 - Social Justice: Academic Advancement Program	221,945.43	88,265.34	0.00	133,680.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4191	Social Justice: Cultural and Recreational Affairs John Woode				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>194,330.10</u>	<u>77,283.46</u>	<u>0.00</u>	<u>117,046.64</u>
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	194,330.10	77,283.46	0.00	117,046.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>477,642.93</u>	<u>189,974.22</u>	<u>0.00</u>	<u>287,668.71</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	477,642.93	189,974.22	0.00	287,668.71

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26062	GMT: Winter Trip to Dominican Republic (10/28/19-02/03/20)	941.33	941.33	0.00	0.00
26107	GMT: Spring Trip to Ecuador (02/04/20-05/04/20)	1,073.00	0.00	0.00	1,073.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09802	GMT: Winter Break Trip Dominican Republic 12/14/2019	1,288.00	43.13	0.00	1,244.87
	Total 2200 - Global Medical Training @UCLA (GMT)	3,302.33	984.46	0.00	2,317.87

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26115	ASU: Higher Education Conference (02/04/20-05/04/20)	941.22	0.00	941.22	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	166.67	0.00	0.00	166.67
6213	Retreats and Conferences				
09489	ASU: Retreat 9/13-15/2019	420.00	0.00	0.00	420.00
09490	ASU: Retreat 8/23-25/2019	650.00	645.72	0.00	4.28
09497	ASU: Project Retreat	372.57	372.57	0.00	0.00
09863	ASU: Afrikan Black Coalition Conference 01/17/2020	2,440.00	0.00	0.00	2,440.00
09884	ASU's Winter Development Retreat 01/24/2019	400.00	400.00	0.00	0.00
10112	ASU: Staff Winter Retreat 03/06/2020	251.00	0.00	0.00	251.00
6220	Programming				
09541	ASU: Harambe Council Dinner 10/7/2019	88.00	0.00	0.00	88.00
09830	ASU: Afrikan Black Coalition 01/17/2020	400.00	400.00	0.00	0.00
09949	ASU: Black College Expo 02/01/2020	119.20	0.00	0.00	119.20
10042	ASU: Loved By My Own Kind Event 02/18/2019	54.33	0.00	0.00	54.33
6410	Hospitality				
09489	ASU: Retreat 9/13-15/2019	80.00	0.00	0.00	80.00
09497	ASU: Project Retreat	126.43	126.43	0.00	0.00
09529	ASU: Welcome Black Cookout 10/12/2019	500.00	494.00	0.00	6.00
09541	ASU: Harambe Council Dinner 10/7/2019	500.00	0.00	500.00	0.00
09949	ASU: Black College Expo 02/01/2020	142.53	0.00	0.00	142.53
10042	ASU: Loved By My Own Kind Event 02/18/2019	196.33	0.00	0.00	196.33
10087	ASU: Black Excellence 02/28/2020	250.00	0.00	0.00	250.00
4300	University Support				
220	Officially Recognized Student Organizations				
6410	Hospitality				
09541	ASU: Harambe Council Dinner 10/7/2019	100.00	0.00	100.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09766	ASU: Higher Education Conference 2/22/20	3,731.07	3,731.07	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2201 - Afrikan Student Union (ASU)	11,929.35	6,169.79	1,541.22	4,218.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26113	AISA: Annual Youth Conf & Basketball Tourney(02/04/20-05/04)	1,916.86	0.00	0.00	1,916.86
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09983	AISA: Retreat 02/07/2020	188.00	0.00	0.00	188.00
6410	Hospitality				
09983	AISA: Retreat 02/07/2020	6.67	0.00	0.00	6.67
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10173	AISA: Youth Conf. and Basketball Tour. 03/13/2020	1,304.00	0.00	0.00	1,304.00
6410	Hospitality				
10173	AISA: Youth Conf. and Basketball Tour. 03/13/2020	500.00	0.00	0.00	500.00
	Total 2205 - American Indian Student Association (AISA)	3,915.53	0.00	0.00	3,915.53

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,144.00	1,905.25	870.00	4,368.75
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	7,195.97	1,905.25	870.00	4,420.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,300.00	419.75	395.25	1,485.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>743.73</u>	<u>0.00</u>	<u>0.00</u>	<u>743.73</u>
	Total 2212 - Amigos de UCLA	3,043.73	419.75	395.25	2,228.73

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09499	APC: Season Retreat 9/22/2019	550.00	548.22	0.00	1.78
09524	APC: Quarterly Retreat 10/4-6/2019	130.00	121.21	0.00	8.79
09833	APC: SEASON Retreat 01/19/2020	520.00	519.99	0.00	0.01
09923	APC: Brd Of Rep. Rtrt 01/25/2020	29.00	29.00	0.00	0.00
6220	Programming				
09810	APC: 1st SEASON Conference 02/21/2020	2,928.80	2,928.00	0.00	0.80
10116	APC: SEASON Banquet 03/06/2020	352.83	0.00	0.00	352.83
10140	APC: 2020: Coming to a Con-Census 03/02/2020	300.00	0.00	0.00	300.00
6410	Hospitality				
09499	APC: Season Retreat 9/22/2019	150.00	149.69	0.00	0.31
09524	APC: Quarterly Retreat 10/4-6/2019	148.00	131.21	0.00	16.79
09709	APC:Leadership Development/Diversity Training 11/16/2019	280.00	251.06	0.00	28.94
09711	APC: APIDA Game Night and Food 11/14/2019	148.00	148.00	0.00	0.00
09810	APC: 1st SEASON Conference 02/21/2020	400.00	0.00	0.00	400.00
09833	APC: SEASON Retreat 01/19/2020	80.00	80.00	0.00	0.00
09923	APC: Brd Of Rep. Rtrt 01/25/2020	227.50	219.96	0.00	7.54
10116	APC: SEASON Banquet 03/06/2020	183.33	0.00	0.00	183.33
10140	APC: 2020: Coming to a Con-Census 03/02/2020	250.00	0.00	0.00	250.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09770	APC: SEASON Conference 2/21-2/23/20	16,261.89	8,098.45	1,050.00	7,113.44
Total 2213 - Asian Pacific Coalition (APC)		22,939.35	13,224.79	1,050.00	8,664.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26060	BP: Fall 2019 Field Trip (10/28/19-02/03/20)	1,133.47	919.94	0.00	213.53
26106	BP: Winter Field Trip (02/04/20-05/04/20)	771.61	0.00	175.16	596.45
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09841	BP: Fall Retreat 01/17-19/2020	400.00	400.00	0.00	0.00
6410	Hospitality				
09841	BP: Fall Retreat 01/17-19/2020	80.00	80.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	4,537.00	665.00	602.75	3,269.25
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	114.40	0.00	0.00	114.40
	Total 2216 - Bruin Partners	7,036.48	2,064.94	777.91	4,193.63

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09856	ACA: Winter Staff Conference 01/11/2020	222.09	222.09	0.00	0.00
09991	ACA: Chin Amer Cult Night Wntr Rtrt 2/08/2020	210.67	0.00	0.00	210.67
6410	Hospitality				
09530	ACA: Chill 'N Grill 10/9/2019	295.00	291.30	0.00	3.70
09991	ACA: Chin Amer Cult Night Wntr Rtrt 2/08/2020	18.80	0.00	0.00	18.80
	Total 2218 - Association of Chinese Americans (ACA)	746.56	513.39	0.00	233.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 2222 - Gamma Zeta Alpha Fraternity, Inc.
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10113	GZAF: 2020 National Conference 02/29/2020	666.67	666.67	0.00	0.00
	Total 2222 - Gamma Zeta Alpha Fraternity, Inc.	666.67	666.67	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2224 - Habitat for Humanity (H4H)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350.00</u>
	Total 2224 - Habitat for Humanity (H4H)	4,350.00	0.00	0.00	4,350.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
09689	LBSA: Retreat 11/15/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09689	LBSA: Retreat 11/15/2019	50.00	0.00	0.00	50.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09623	LBSA: Accenture 10/15/19	113.45	113.45	0.00	0.00
	Total 2238 - Latin Business Student Association (LBSA)	513.45	113.45	0.00	400.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09495	MEChA: Calmecac 9/13-15/2019	300.00	269.78	0.00	30.22
09510	MEChA: Raza Graduation 9/25/2019	250.00	200.00	0.00	50.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	97.60	97.60	0.00	0.00
6410	Hospitality				
09495	MEChA: Calmecac 9/13-15/2019	200.00	163.93	0.00	36.07
09510	MEChA: Raza Graduation 9/25/2019	500.00	0.00	0.00	500.00
09798	MEChA: Calpulli's De-stressing Event 12/05/2019	38.40	28.41	0.00	9.99
09854	MEChA: Tea Time with Telpochcalli	52.46	0.00	0.00	52.46
10072	MEChA: Edu. Issues Film Screening & Platica 03/04/2020	177.83	0.00	0.00	177.83
10098	MEChA: Junta Comunitaria 02/26/2020	250.00	0.00	0.00	250.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	1,866.29	759.72	0.00	1,106.57

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09786	RYC: Raza Youth Conference 2020 2/22/20	11,112.02	0.00	4,545.94	6,566.08
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	411.09	0.00	411.09	0.00
6213	Retreats and Conferences				
09599	RYC: Restorative Justice Advance 11/02/2019	588.91	0.00	0.00	588.91
6220	Programming				
09687	RYC: Youth Shadow Day 11/22/2019	900.00	671.65	0.00	228.35
10091	RYC: 27th Annual RYC 02/23/2020	166.67	0.00	0.00	166.67
6410	Hospitality				
09493	RYC: Summer Program 9/10-15/2019	300.00	0.00	0.00	300.00
09599	RYC: Restorative Justice Advance 11/02/2019	350.00	0.00	0.00	350.00
09687	RYC: Youth Shadow Day 11/22/2019	270.00	260.48	0.00	9.52
10091	RYC: 27th Annual RYC 02/23/2020	83.33	0.00	0.00	83.33
	Total 2243 - Raza Youth Conference (RYC)	14,182.02	932.13	4,957.03	8,292.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26111	CCM: Pre-health Conference (02/04/20-05/04/20)	1,824.30	0.00	600.00	1,224.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10127	LCCM: 16th Annual Pre-Health Conference 02/29/2020	105.00	0.00	0.00	105.00
6410	Hospitality				
10127	LCCM: 16th Annual Pre-Health Conference 02/29/2020	125.00	0.00	0.00	125.00
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)	2,166.27	0.00	600.00	1,566.27

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09666	MSA: Fall Retreat 11/10/2019	308.50	308.50	0.00	0.00
09894	MSA Brothers' Winter Retreat 01/18/20	212.00	0.00	0.00	212.00
09895	MSA Sisters' Winter Retreat 01/18/20	100.00	0.00	0.00	100.00
6220	Programming				
09557	MSA: Beginning of the Year Banquet 10/18/2019	100.00	0.00	0.00	100.00
09745	MSA: MasterChef 11/23/2019	30.00	0.00	0.00	30.00
10057	MSA: Anti-Blackness Workshop 02/24/2020	75.00	0.00	0.00	75.00
6410	Hospitality				
09503	MSA: Welcome Week 9/26-10/10/2019	500.00	426.46	0.00	73.54
09557	MSA: Beginning of the Year Banquet 10/18/2019	500.00	440.00	0.00	60.00
09745	MSA: MasterChef 11/23/2019	200.00	43.98	0.00	156.02
09894	MSA Brothers' Winter Retreat 01/18/20	388.00	0.00	0.00	388.00
09895	MSA Sisters' Winter Retreat 01/18/20	500.00	0.00	0.00	500.00
10057	MSA: Anti-Blackness Workshop 02/24/2020	75.00	0.00	0.00	75.00
	Total 2245 - Muslim Student Association (MSA)	2,988.50	1,218.94	0.00	1,769.56

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09717	PSA: Fall Banquet 11/20/2019	400.00	343.55	0.00	56.45
10099	PSA: South Asian Heritage Fair 2/25/2020	289.17	0.00	0.00	289.17
6410	Hospitality				
09717	PSA: Fall Banquet 11/20/2019	500.00	500.00	0.00	0.00
10099	PSA: South Asian Heritage Fair 2/25/2020	250.00	0.00	0.00	250.00
	Total 2249 - Pakistani Students Association (PSA)	1,439.17	843.55	0.00	595.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26101	PRE: "Day in a Life" HS Conference (02/04/20-05/04/20)	1,150.09	0.00	15.00	1,135.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10071	PREP: Retreat 02/22/2020	253.67	0.00	0.00	253.67
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	878.40	0.00	0.00	878.40
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	2,282.16	0.00	15.00	2,267.16

ASUCLA Student Government Accounting
 Encumbrance Budget
 2251 - Panhellenic Council (Panhel)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10054	Panhellenic: Life After College 02/24/2020	182.00	0.00	0.00	182.00
	Total 2251 - Panhellenic Council (Panhel)	182.00	0.00	0.00	182.00

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2256 - Rally Committee
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10103	RC: Pauley Lock-In 02/26/2020	391.00	0.00	0.00	391.00
	Total 2256 - Rally Committee	391.00	0.00	0.00	391.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26067	SP: SPACE College Trip Fall (10/28/19-02/03/20)	1,614.25	1,553.64	0.00	60.61
26084	SPACE: Historic Filipinotown (02/04/20-05/04/20)	1,072.79	0.00	0.00	1,072.79
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09516	SP: Fall Retreat 9/27-29/2019	22.28	0.00	0.00	22.28
09527	SP: All-Leadership Retreat 10/4-6/2019	525.00	525.00	0.00	0.00
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	400.00	400.00	0.00	0.00
09859	SP: Winter Retreat 01/10/2020	220.00	220.00	0.00	0.00
6220	Programming				
09509	SP: Pilipinx Welcome Reception 9/26/2019	900.00	173.63	0.00	726.37
09656	SP: Prelude Norcal 11/09/2019	850.00	850.00	0.00	0.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	400.00	0.00	0.00
09718	SP: Dem Debate Watch Party 11/20/2019	13.00	0.00	0.00	13.00
09758	SP: Back to the Philippines 12/04/2019	57.00	56.76	0.00	0.24
09808	SP: Bridge SoCal 12/08/2019	68.00	68.00	0.00	0.00
09989	SP: Mahubay Collective Wtr Welcome 1/7/2020	21.61	0.00	0.00	21.61
10105	SPCN: SP x KNL Workshop 02/29/2020	175.00	0.00	0.00	175.00
10125	SP: SPACE's Historic Filipinotown Field Trip 02/29/2020	418.33	0.00	0.00	418.33
6410	Hospitality				
09509	SP: Pilipinx Welcome Reception 9/26/2019	500.00	67.07	0.00	432.93
09516	SP: Fall Retreat 9/27-29/2019	367.52	180.39	0.00	187.13
09527	SP: All-Leadership Retreat 10/4-6/2019	225.00	225.00	0.00	0.00
09694	SP: SPACE College Field Trip 11/16/2019	400.00	339.18	0.00	60.82
09718	SP: Dem Debate Watch Party 11/20/2019	400.00	0.00	0.00	400.00
09758	SP: Back to the Philippines 12/04/2019	355.00	346.03	0.00	8.97
09849	SP: SPEAR OSA Mentorship Retreat 01/24/2020	200.00	200.00	0.00	0.00
09859	SP: Winter Retreat 01/10/2020	279.20	270.01	0.00	9.19
09989	SP: Mahubay Collective Wtr Welcome 1/7/2020	400.00	295.65	0.00	104.35
10125	SP: SPACE's Historic Filipinotown Field Trip 02/29/2020	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10161	SP: Prelude SoCal 03/22/2020	47.20	0.00	0.00	47.20
10168	SP: Sama-Tonin 03/09/2020	56.53	0.00	0.00	56.53
10180	SP: New Mother Org. Staff Development 04/04/20	68.33	0.00	0.00	68.33
6410	Hospitality				
10168	SP: Sama-Tonin 03/09/2020	393.33	0.00	0.00	393.33
10180	SP: New Mother Org. Staff Development 04/04/20	156.33	0.00	0.00	156.33
	Total 2259 - Samahang Pilipino	10,855.70	6,170.36	0.00	4,685.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09832	SOLES: Jr. Leadership Retreat 01/25/2020	599.16	0.00	0.00	599.16
6220	Programming				
09675	SOLES: Engineers in Training 11/22/2019	453.78	192.99	0.00	260.79
6410	Hospitality				
09675	SOLES: Engineers in Training 11/22/2019	496.22	0.00	496.22	0.00
09832	SOLES: Jr. Leadership Retreat 01/25/2020	0.84	0.00	0.00	0.84
	Total 2262 - SOLES-Society of Latino Engineers & Scientists	1,550.00	192.99	496.22	860.79

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09898	TAU: TCN Retreat 01/17/2020	600.00	600.00	0.00	0.00
6220	Programming				
09649	TAU: Fall General Meeting #1 11/08/2019	320.83	277.38	0.00	43.45
10005	TAU: TCN Wntr Gnrl Mtg #2 02/14/2020	73.33	0.00	0.00	73.33
10020	TAU: TCN Wntr Gnrl Mtg #1 1/31/20	102.83	0.00	0.00	102.83
10068	TAU: TCN Winter Full Run-Through #1 02/23/2020	158.99	0.00	0.00	158.99
10069	TAU: TCN Winter Escape Room Social 02/22/2020	98.25	0.00	0.00	98.25
10097	TAU: TCN Full Run-Through #2 02/29/2020	162.32	0.00	0.00	162.32
6410	Hospitality				
09649	TAU: Fall General Meeting #1 11/08/2019	319.17	319.17	0.00	0.00
09696	TAU: Script Reading 11/15/2019	415.00	415.00	0.00	0.00
10005	TAU: TCN Wntr Gnrl Mtg #2 02/14/2020	80.00	0.00	0.00	80.00
10020	TAU: TCN Wntr Gnrl Mtg #1 1/31/20	254.17	0.00	0.00	254.17
10068	TAU: TCN Winter Full Run-Through #1 02/23/2020	125.00	0.00	0.00	125.00
10069	TAU: TCN Winter Escape Room Social 02/22/2020	49.67	0.00	0.00	49.67
10097	TAU: TCN Full Run-Through #2 02/29/2020	125.00	0.00	0.00	125.00
	Total 2265 - Taiwanese American Union (TAU)	2,884.56	1,611.55	0.00	1,273.01

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2269 - Bruin Democrats
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10062	Bruin Democrats: Internship and Career Fair 02/24/2020	158.83	0.00	0.00	158.83
	Total 2269 - Bruin Democrats	158.83	0.00	0.00	158.83

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09601	BR: Michelle Malkin Event 11/13/2019	500.00	500.00	0.00	0.00
10077	BR: CPAC 02/27/2020	687.50	246.80	0.00	440.70
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09618	BR: Michelle Malkin Speaker 11/13/19	360.61	360.61	0.00	0.00
	Total 2270 - Bruin Republicans	1,548.11	1,107.41	0.00	440.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2273 - Vietnamese Student Union (VSU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09796	VSU: Vietnamese Culture Night 1/20/20	18,121.08	3,155.66	10,495.00	4,470.42
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
09494	VSU: All-Leadership Retreat 9/13-15/2019	547.00	547.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	1,300.00	1,300.00	0.00	0.00
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	507.20	0.00	0.00	507.20
10117	VSU: Leadership Development Retreat 02/28/2020	391.67	0.00	0.00	391.67
6220	Programming				
09519	VSU: SEA Activities Fair 10/1/2019	1,150.00	1,150.00	0.00	0.00
09561	VSU: Family Film Premiere	950.00	950.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	500.00	500.00	0.00	0.00
09901	VSU 40th Annual Viet. Clulture Night: 49 Days 01/20/20	600.00	0.00	600.00	0.00
09975	HOPE: WHS Shadow Day 02/10/2020	362.53	362.53	0.00	0.00
09978	VSU: Alumni Dinner 02/10/2020	108.27	108.27	0.00	0.00
10013	VSU: SEA CLEAR Community Tour 02/28/2020	478.40	0.00	0.00	478.40
10101	VSU: Seadrift Docu Screening 2/27/2020	326.67	0.00	0.00	326.67
10145	VSU: HOPE College Tour 2/29/2020	543.33	0.00	0.00	543.33
6410	Hospitality				
09494	VSU: All-Leadership Retreat 9/13-15/2019	170.00	170.00	0.00	0.00
09561	VSU: Family Film Premiere	200.00	200.00	0.00	0.00
09704	VSU: High School Conference 11/24/2019	300.00	300.00	0.00	0.00
09740	VSU: San Gabriel HS Shadow Day 11/26/2019	300.00	297.48	0.00	2.52
09826	VSU: Vietnamese Cultutre Night All-Cast Retreat	92.80	0.00	0.00	92.80
09869	VSU: HOPE Outreach 01/15/2020	124.80	124.80	0.00	0.00
09975	HOPE: WHS Shadow Day 02/10/2020	200.00	0.00	0.00	200.00
09978	VSU: Alumni Dinner 02/10/2020	181.33	181.33	0.00	0.00
10013	VSU: SEA CLEAR Community Tour 02/28/2020	108.00	0.00	0.00	108.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2273 - Vietnamese Student Union (VSU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
10101	VSU: Seadrift Docu Screening 2/27/2020	250.00	0.00	0.00	250.00
10117	VSU: Leadership Development Retreat 02/28/2020	100.00	0.00	0.00	100.00
10145	VSU: HOPE College Tour 2/29/2020	162.67	0.00	0.00	162.67
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09633	VSU: High School Conference 11/24/19	1,747.49	1,747.49	0.00	0.00
Total 2273 - Vietnamese Student Union (VSU)		29,923.24	11,094.56	11,095.00	7,733.68

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26049	MCP: Free Homeless Clinics (10/28/19-02/03/20)	2,964.25	2,964.25	0.00	0.00
26096	MCP: Clinics (02/04/20-05/04/20)	1,847.76	1,847.76	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09547	MCP: Volunteer Dev Retreat 10/11-13/2019	500.00	500.00	0.00	0.00
09879	Mobile Clinic Project at UCLA Wntr Retreat 01/10/20	600.00	600.00	0.00	0.00
6220	Programming				
09677	MCP: Sponsor a Home 11/18/2019	950.00	921.46	0.00	28.54
6410	Hospitality				
09677	MCP: Sponsor a Home 11/18/2019	50.00	50.00	0.00	0.00
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	6,912.01	6,883.47	0.00	28.54

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09924	WACUS:WACSMASH 01/31/2020	163.68	0.00	0.00	163.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09924	WACUS:WACSMASH 01/31/2020	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2283 - World Arts & Cultures Undergraduate Society	513.68	350.00	0.00	163.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 2284 - Nikkei Student Union (NSU)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10063	NSU: 34th Annual Cultural Night: Hitotoki 02/22/2020	808.33	0.00	0.00	808.33
	Total 2284 - Nikkei Student Union (NSU)	808.33	0.00	0.00	808.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	380.00	380.00	0.00	0.00
6213	Retreats and Conferences				
09822	HKCAG: Retreat 12/14/2019	520.00	520.00	0.00	0.00
6220	Programming				
10027	HCKAG: JSBK in KoreaTown 02/15/2020	152.00	0.00	0.00	152.00
6410	Hospitality				
10027	HCKAG: JSBK in KoreaTown 02/15/2020	40.00	0.00	0.00	40.00
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	1,092.00	900.00	0.00	192.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	95,227.72	646.67	0.00	94,581.05
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	70,412.11	0.00	0.00	70,412.11
6410	Hospitality				
00000	Commission/Dept Related	<u>3,572.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572.94</u>
	Total 2301 - Contingency	169,212.77	646.67	0.00	168,566.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	13,376.10	0.00	0.00	13,376.10
	Total 2302 - Contingency (Capital Items)	13,376.10	0.00	0.00	13,376.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09865	VITA: Board Retreat 01/17/2020	90.75	90.75	0.00	0.00
6410	Hospitality				
09865	VITA: Board Retreat 01/17/2020	248.61	246.93	0.00	1.68
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,001.00	0.00	0.00	1,001.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	852.62	0.00	0.00	852.62
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	2,192.98	337.68	0.00	1,855.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 2312 - Hong Kong Student Society (HKSS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10061	HKSS: SingCon 02/22/2020	188.83	0.00	0.00	188.83
10129	HKSS: Hotpot Night 03/07/2020	25.00	0.00	0.00	25.00
6410	Hospitality				
10061	HKSS: SingCon 02/22/2020	38.83	0.00	0.00	38.83
10129	HKSS: Hotpot Night 03/07/2020	83.33	0.00	0.00	83.33
	Total 2312 - Hong Kong Student Society (HKSS)	335.99	0.00	0.00	335.99

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09545	QA: Fall Retreat 10/11-13/2019	400.00	0.00	0.00	400.00
09957	QA: Winter 2020 Retreat 01/31/2020	200.67	0.00	0.00	200.67
6220	Programming				
09540	QA: Coming Out Week 10/7-11/2019	287.00	0.00	0.00	287.00
10002	QA: Pride Week 02/10/2020	126.67	0.00	0.00	126.67
6410	Hospitality				
09540	QA: Coming Out Week 10/7-11/2019	513.00	0.00	0.00	513.00
09545	QA: Fall Retreat 10/11-13/2019	100.00	0.00	0.00	100.00
09957	QA: Winter 2020 Retreat 01/31/2020	77.33	0.00	0.00	77.33
10002	QA: Pride Week 02/10/2020	184.00	0.00	0.00	184.00
	Total 2317 - Queer Alliance	1,888.67	0.00	0.00	1,888.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2319 - Latino Student Health Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26066	LSHP: Tecate Health Fair (10/28/19-02/03/20)	1,466.02	268.11	0.00	1,197.91
26109	LSHP: Tecate Rural Health Fair (02/04/20-05/04/20)	827.62	0.00	0.00	827.62
	Total 2319 - Latino Student Health Project	2,293.64	268.11	0.00	2,025.53

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26056	GF: Grupo Folklorico Sites (10/28/19-02/03/20)	391.67	391.18	0.00	0.49
26086	GF: Site Visits (02/04/20-05/04/20)	938.34	0.00	0.00	938.34
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09654	GP: Dia De Los Muertos 11/10/2019	500.00	460.00	0.00	40.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09622	GF: Dia Muertos 11/10/19	344.86	271.73	0.00	73.13
	Total 2347 - Grupo Folklorico de UCLA	2,174.87	1,122.91	0.00	1,051.96

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09875	Japanese Animation Club at UCLA Winter Formal 01/18/20	628.95	229.14	390.16	9.65
6410	Hospitality				
09875	Japanese Animation Club at UCLA Winter Formal 01/18/20	198.66	198.66	0.00	0.00
	Total 2356 - Japanese Animation Club, UCLA	827.61	427.80	390.16	9.65

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26052	UNICEF: LA Housing Sites (10/28/19-02/03/20)	2,682.68	277.85	0.00	2,404.83
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09732	UNICEF: Fall Retreat 11/22/2019	550.00	550.00	0.00	0.00
6220	Programming				
09681	UNICEF:United Nations Fair 11/14/2019	205.00	57.60	0.00	147.40
10132	UNICEF: UCLA Field Trip 03/01/2020	208.17	0.00	0.00	208.17
6410	Hospitality				
09681	UNICEF:United Nations Fair 11/14/2019	150.00	70.00	0.00	80.00
10132	UNICEF: UCLA Field Trip 03/01/2020	62.67	0.00	0.00	62.67
	Total 2380 - UNICEF @ UCLA	3,858.52	955.45	0.00	2,903.07

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2388 - Music Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10094	MC: Band Night at UCLA Winter 2020 03/06/2020	90.00	0.00	0.00	90.00
	Total 2388 - Music Club	90.00	0.00	0.00	90.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	164.00	0.00	0.00	164.00
6213	Retreats and Conferences				
09491	AWC: 2019-2020 Staff Retreat 9/22-23/2019	500.00	471.75	0.00	28.25
6220	Programming				
09577	AWC: Sister Circle 10/28/2019	70.00	70.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	90.00	90.00	0.00	0.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	30.00	30.00	0.00	0.00
09707	AWC: Trans-Awareness Event 11/18/2019	100.00	100.00	0.00	0.00
09816	AWC: Staff Pictures 12/13/2019	56.00	56.00	0.00	0.00
09846	AWC: Staff Headshots Adjustment 01/01/2020	100.00	100.00	0.00	0.00
09889	AWC Everything is Love 02/12/20	160.00	0.00	0.00	160.00
6410	Hospitality				
09577	AWC: Sister Circle 10/28/2019	40.00	40.00	0.00	0.00
09678	AWC:Trans Awareness Event 11/18/2019	50.00	50.00	0.00	0.00
09682	AWC:Hot Topics Hot Chocolate 12/03/2019	130.00	13.80	0.00	116.20
Total 2411 - Afrikan Womxn's Collective (AWC)		1,490.00	1,021.55	0.00	468.45

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26057	FISH: Health Fairs and English Lessons (10/28/19-02/03/20)	2,753.01	0.00	0.00	2,753.01
26097	FISH: Health Fairs and English Lessons (02/04/20-05/04/20)	1,592.54	0.00	0.00	1,592.54
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)	5,137.47	0.00	0.00	5,137.47

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2442 - Rotaract Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26090	RC: Volunteering Events (02/04/20-05/04/20)	463.91	0.00	0.00	463.91
	Total 2442 - Rotaract Club @ UCLA	463.91	0.00	0.00	463.91

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26081	SCOPE: Winter Field Trip and Site Visits (02/04/20-05/04/20)	1,572.72	0.00	1,044.50	528.22
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	284.53	284.53	0.00	0.00
6213	Retreats and Conferences				
09848	SCOPE: FitNut Winter Retreat 01/11/20	578.65	0.00	0.00	578.65
09870	SCOPE YEP WINTER RETREAT 01/17/20	345.73	345.73	0.00	0.00
6220	Programming				
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	8.00	8.00	0.00	0.00
09812	SCOPE: Workflow/Clerical Supplies 12/09/19	260.00	260.00	0.00	0.00
09825	SCOPE: Website Funding 09/20/2019	216.00	216.00	0.00	0.00
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	59.40	0.00	0.00	59.40
10126	SCOPE: YEP Winter Field Trip 02/29/2020	217.50	0.00	0.00	217.50
6410	Hospitality				
09645	SCOPE: Wk 6 Game Night 11/07/2019	129.00	76.82	0.00	52.18
09683	SCOPE: All Brains- Wk7 Game Night 11/13/2019	115.00	97.89	0.00	17.11
09721	SCOPE: All Brains Wk 8 Game Night 11/21/2019	80.00	80.00	0.00	0.00
09848	SCOPE: FitNut Winter Retreat 01/11/20	21.35	21.35	0.00	0.00
09870	SCOPE YEP WINTER RETREAT 01/17/20	254.27	254.27	0.00	0.00
09888	SCOPE HJ Wntr Class & Recruitment Supplies 01/13/20	181.70	135.47	0.00	46.23
09982	SCOPE PSHP: Wntr 2020 Din Sem #2 02/05/2020	137.20	137.20	0.00	0.00
10126	SCOPE: YEP Winter Field Trip 02/29/2020	124.83	0.00	0.00	124.83
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	9,995.00	1,763.98	0.00	8,231.02
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	14,580.88	3,681.24	1,044.50	9,855.14

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09508	CK: MDEER Retreat 9/27-29/2019	515.00	515.00	0.00	0.00
6220	Programming				
09560	CK: Key to College 10/20/2019	290.00	290.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	760.00	727.24	0.00	32.76
10055	Circle K: Key to Life 02/23/2020	250.00	0.00	0.00	250.00
10073	Circle K: Calif. Sci. Center Field Trip 02/22/2020	42.50	0.00	0.00	42.50
6410	Hospitality				
09508	CK: MDEER Retreat 9/27-29/2019	80.00	80.00	0.00	0.00
09560	CK: Key to College 10/20/2019	500.00	500.00	0.00	0.00
09725	CK: Career Development Night 11/24/2019	50.00	44.81	0.00	5.19
10055	Circle K: Key to Life 02/23/2020	46.67	0.00	0.00	46.67
10073	Circle K: Calif. Sci. Center Field Trip 02/22/2020	50.17	0.00	0.00	50.17
	Total 2450 - Circle K International on Campus	2,584.34	2,157.05	0.00	427.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 2458 - Neuroscience Undergraduate Society (NUS)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10136	NUS: AYSTACS 03/03/2020	40.33	0.00	0.00	40.33
6410	Hospitality				
10136	NUS: AYSTACS 03/03/2020	<u>169.83</u>	<u>0.00</u>	<u>0.00</u>	<u>169.83</u>
	Total 2458 - Neuroscience Undergraduate Society (NUS)	210.16	0.00	0.00	210.16

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09582	CACF: Service 10/15/2019	25.00	25.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	30.00	30.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	20.00	20.00	0.00	0.00
09685	CACF:Beach Bonfire 11/15/2019	65.00	65.00	0.00	0.00
09698	CACF:Andrew Razon 11/19/2019	25.00	25.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	29.33	29.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	27.20	27.20	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	8.00	8.00	0.00	0.00
09925	CACF: Wk 3 Elmnt Dnnr 01/21/2020	10.50	10.50	0.00	0.00
09928	CACF: Chnse Nw Yr Prty 01/24/2020	110.50	110.50	0.00	0.00
09952	CACF: Wk 4 Elem Din 01/28/2020	7.87	7.87	0.00	0.00
09966	CACF: Wk 5 Element Dinner	6.73	6.73	0.00	0.00
09997	CACF: Wk 6 Element Service 02/11/2020	13.20	13.20	0.00	0.00
09998	CACF: Wk 5 Talent Show 02/07/2020	13.07	13.07	0.00	0.00
10001	CACF: Wk 9 Element Dinner 03/03/2020	8.00	0.00	0.00	8.00
10031	CACF: Element Service 02/18/2020	15.00	0.00	0.00	15.00
10088	CACF: Element Service 02/25/2020	15.33	0.00	0.00	15.33
6410	Hospitality				
09582	CACF: Service 10/15/2019	120.00	120.00	0.00	0.00
09595	CACF: XAi Fall Party 11/01/2019	100.00	100.00	0.00	0.00
09607	CACF: Wk 6 Dinner 11/05/2019	200.00	116.98	0.00	83.02
09657	CACF: Wk 7 Element Dinner 11/12/2019	150.00	136.01	0.00	13.99
09685	CACF:Beach Bonfire 11/15/2019	120.00	120.00	0.00	0.00
09698	CACF:Andrew Razon 11/19/2019	100.00	100.00	0.00	0.00
09752	CACF: Week 10 Element Service 12/03/2019	113.33	113.33	0.00	0.00
09803	CACF: XA Christmas Party 12/06/2019	161.60	161.60	0.00	0.00
09862	CACF: Welcome Back Bash 01/07/2020	120.00	120.00	0.00	0.00
09925	CACF: Wk 3 Elmnt Dnnr 01/21/2020	114.50	114.50	0.00	0.00
09928	CACF: Chnse Nw Yr Prty 01/24/2020	198.00	198.00	0.00	0.00
09952	CACF: Wk 4 Elem Din 01/28/2020	66.93	66.93	0.00	0.00
09966	CACF: Wk 5 Element Dinner	53.15	53.15	0.00	0.00
09997	CACF: Wk 6 Element Service 02/11/2020	48.67	48.67	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
09998	CACF: Wk 5 Talent Show 02/07/2020	79.60	79.60	0.00	0.00
10001	CACF: Wk 9 Element Dinner 03/03/2020	51.20	0.00	0.00	51.20
10031	CACF: Element Service 02/18/2020	68.33	0.00	0.00	68.33
10088	CACF: Element Service 02/25/2020	60.00	0.00	0.00	60.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10169	CACF: Triple XA Dinner 03/13/2020	20.67	0.00	0.00	20.67
6410	Hospitality				
10169	CACF: Triple XA Dinner 03/13/2020	220.38	0.00	0.00	220.38
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	2,596.09	2,040.17	0.00	555.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 2483 - Undergraduate Communication Association
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09526	UCA: David&Goliath Company Tour 10/17/2019	12.18	0.00	0.00	12.18
10089	UCA: Winter Networking Night 02/26/2020	19.76	0.00	0.00	19.76
6410	Hospitality				
10089	UCA: Winter Networking Night 02/26/2020	21.67	0.00	0.00	21.67
	Total 2483 - Undergraduate Communication Association	53.61	0.00	0.00	53.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 2488 - Project RISHI
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	113,033.72	0.00	0.00	113,033.72
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>75,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,500.00</u>
	Total 2501 - USA Programming Fund	188,533.72	0.00	0.00	188,533.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09921	AHS: Wntr Rtrt 01/24/2020	278.00	0.00	0.00	278.00
6220	Programming				
09737	AHS: Thanksmas Social 11/27/2019	25.00	19.74	0.00	5.26
09977	AHS: HAD 02/04/2020	77.47	14.31	0.00	63.16
6410	Hospitality				
09660	AHS: Fall Quarter Social 11/13/2019	225.00	0.00	0.00	225.00
09737	AHS: Thanksmas Social 11/27/2019	25.00	19.44	0.00	5.56
09921	AHS: Wntr Rtrt 01/24/2020	47.00	0.00	0.00	47.00
09977	AHS: HAD 02/04/2020	36.00	36.00	0.00	0.00
10030	AHS: Valentines Social 02/16/2020	50.17	0.00	0.00	50.17
	Total 2505 - Association of Hmong Students (AHS)	763.64	89.49	0.00	674.15

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09818	IEEE: Idea Hacks 1/10-1/12/20	1,608.81	399.00	0.00	1,209.81
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09834	IEEE: IDEA Hacks 01/10/2020	426.67	74.95	0.00	351.72
6410	Hospitality				
09834	IEEE: IDEA Hacks 01/10/2020	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,435.48	873.95	0.00	1,561.53

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	18,506.99	0.00	0.00	18,506.99
4800	Surplus Withdrawal				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	Total 2601 - CS Mini Fund	25,506.99	0.00	0.00	25,506.99

ASUCLA Student Government Accounting
Encumbrance Budget
2602 - Asian Pacific Health Corps (APHC)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26055	APHC: Rosemead Fitness/Health Fair (10/28/19-02/03/20)	2,903.13	2,876.18	0.00	26.95
26085	APHC: Hawaiian Gardens Health Fair (02/04/20-05/04/20)	2,002.44	0.00	0.00	2,002.44
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09544	APHC: Fall Director's Retreat 10/12-13/2019	319.10	319.10	0.00	0.00
09893	APHC Winter Retreat 01/17/20	600.00	600.00	0.00	0.00
6410	Hospitality				
09544	APHC: Fall Director's Retreat 10/12-13/2019	51.42	51.42	0.00	0.00
	Total 2602 - Asian Pacific Health Corps (APHC)	5,876.09	3,846.70	0.00	2,029.39

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,100.00	465.00	0.00	635.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	135.81	0.00	0.00	135.81
	Total 2603 - Best Buddies UCLA	1,235.81	465.00	0.00	770.81

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6410	Hospitality				
09570	PCH: WACDC Community Health Fair 10/26/2019	355.00	279.93	0.00	75.07
09710	PCH: Fall Quarter Pre-Health Panel 11/21/2019	200.00	200.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	870.00	870.00	0.00	0.00
	Total 2606 - Pilipinos for Community Health (PCH)	1,675.00	1,349.93	0.00	325.07

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26061	CHAMPS: Fall Quarter Field Trip (10/28/19-02/03/20)	539.45	539.45	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,500.00	470.75	419.75	1,609.50
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.68	0.00	0.00	779.68
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	3,819.13	1,010.20	419.75	2,389.18

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09784	PISA: IMUA Annual Youth Conference 1/18/20	3,391.59	613.43	0.00	2,778.16
09785	PISA: Pasifika Arts Culture Night 2/22/20	9,462.46	7,604.57	0.00	1,857.89
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09824	PISA: Retreat 01/10/2020	100.00	0.00	0.00	100.00
6220	Programming				
09613	PISA: PIER Senior Saturday 11/02/2019	418.00	229.13	0.00	188.87
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	1,150.00	1,130.31	0.00	19.69
09866	PISA: IMUA 01/18/2020	587.46	424.33	0.00	163.13
10045	PISA: Day In the Life of a Pacific Islander Bruin 02/26/20	250.00	0.00	0.00	250.00
10084	PISA: PAC Night 02/22/20	375.00	0.00	0.00	375.00
6410	Hospitality				
09613	PISA: PIER Senior Saturday 11/02/2019	450.00	399.30	0.00	50.70
09824	PISA: Retreat 01/10/2020	500.00	0.00	0.00	500.00
09866	PISA: IMUA 01/18/2020	400.00	0.00	0.00	400.00
10045	PISA: Day In the Life of a Pacific Islander Bruin 02/26/20	223.33	0.00	0.00	223.33
10084	PISA: PAC Night 02/22/20	250.00	0.00	0.00	250.00
4300	University Support				
220	Officially Recognized Student Organizations				
6210	Travel				
09727	PISA: Mauna Kea Advocacy Trip 11/22/2019	2,950.00	2,950.00	0.00	0.00
	Total 2618 - Pacific Islands' Students Association (PISA)	20,507.84	13,351.07	0.00	7,156.77

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26050	UVP: Hawthorne/WIC Health Fair (10/28/19-02/03/20)	2,860.65	806.50	0.00	2,054.15
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09701	UVP: Fall Quarterly Social 11/25/2019	40.00	29.33	0.00	10.67
10142	UMMA Volunteer Project: Health Conference 03/07/2020	229.67	0.00	0.00	229.67
	Total 2625 - UMMA Volunteer Project	3,130.32	835.83	0.00	2,294.49

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26082	BH: Site Visits (02/04/20-05/04/20)	581.15	0.00	581.15	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09714	BH: Site Visit 11/16/2019	500.00	0.00	0.00	500.00
	Total 2626 - Bruin Hope: Project	1,081.15	0.00	581.15	500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26103	SWE: WOW That's Engineering Day (02/04/20-05/04/20)	939.31	936.66	0.00	2.65
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09857	SWE: QWER Hacks 01/25/2020	104.00	0.00	0.00	104.00
6410	Hospitality				
09857	SWE: QWER Hacks 01/25/2020	400.00	0.00	0.00	400.00
09981	SWE: Industry Prof Mentor Kickoff Event 02/05/2020	74.00	74.00	0.00	0.00
	Total 2636 - Society of Women Engineers (SWE)	1,517.31	1,010.66	0.00	506.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26054	VCH: Health Fair Fall 2019 (10/28/19-02/03/20)	1,964.48	1,700.60	0.00	263.88
26108	VCH: Winter Health Fair (02/04/20-05/04/20)	1,145.12	0.00	0.00	1,145.12
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09823	VCH: Fall 2019 Retreat 12/14/2019	273.76	245.63	0.00	28.13
6220	Programming				
09676	VCH: Health Fair Fall 2019 11/17/2019	1,300.00	1,090.00	0.00	210.00
10070	VCH: Winter Health Fair 02/23/2020	570.00	0.00	0.00	570.00
6410	Hospitality				
09823	VCH: Fall 2019 Retreat 12/14/2019	115.31	115.31	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,500.00	1,500.00	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	110.39	0.00	0.00	110.39
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	7,229.06	4,651.54	0.00	2,577.52

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	4,459.98	0.00	4,459.98	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26092	HTC: 9-5 Educational Matinee (02/04/20-05/04/20)	805.79	0.00	0.00	805.79
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09749	HTC: Spring Awakening 12/05/2019	1,500.00	1,500.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09782	Hooligan: Winter Rep 4/3-4/5/20, 4/9-4/12/20	14,328.63	0.00	14,328.63	0.00
	Total 2650 - HOOLIGAN Theater Company	21,094.40	1,500.00	18,788.61	805.79

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09648	CSA: Fall Retreat 11/08/2019	650.00	650.00	0.00	0.00
6220	Programming				
10021	CSA: Ash Wednesday Mass 02/26/20	375.00	0.00	0.00	375.00
10028	UCCC: Univ Cath Conf of Cali 02/15/2020	33.33	0.00	0.00	33.33
6410	Hospitality				
09648	CSA: Fall Retreat 11/08/2019	100.00	100.00	0.00	0.00
10028	UCCC: Univ Cath Conf of Cali 02/15/2020	166.67	0.00	0.00	166.67
	Total 2651 - Catholic Students Association (CathSA)	1,325.00	750.00	0.00	575.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09486	RSS: Exec Board Retreat 8/9-11/2019	370.00	370.00	0.00	0.00
09878	RSS Winter Retreat 01/10/20	400.00	400.00	0.00	0.00
6220	Programming				
09504	RSS: Welcome Week 9/23-27/2019	128.50	128.50	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	165.81	160.22	0.00	5.59
09507	RSS: Fall Bonfire 10/9/2019	28.16	22.66	0.00	5.50
09514	RSS: Fall Gen Meeting 9/27/2019	110.00	0.00	0.00	110.00
09518	RSS: Induction 10/3/2019	136.27	0.00	0.00	136.27
09726	RSS: Friendsgiving 11/25/2019	70.94	70.94	0.00	0.00
09801	RSS: All-Family Holiday Event 12/07/2019	57.20	57.13	0.00	0.07
09979	RSS: Hiking Event 02/08/2020	31.47	0.00	0.00	31.47
10009	RSS: Alumni Event 02/09/2020	2.80	0.00	0.00	2.80
10143	RSS: Board Game Night 03/03/2020	18.00	0.00	0.00	18.00
6410	Hospitality				
09486	RSS: Exec Board Retreat 8/9-11/2019	130.00	66.93	0.00	63.07
09504	RSS: Welcome Week 9/23-27/2019	20.79	20.79	0.00	0.00
09505	RSS: Zero Week Barbeque 9/26/2019	367.96	365.92	0.00	2.04
09507	RSS: Fall Bonfire 10/9/2019	144.32	116.70	0.00	27.62
09514	RSS: Fall Gen Meeting 9/27/2019	199.80	199.80	0.00	0.00
09518	RSS: Induction 10/3/2019	401.49	0.00	0.00	401.49
09726	RSS: Friendsgiving 11/25/2019	259.06	259.06	0.00	0.00
09746	RSS: Finals Study Session 12/03/2019	181.67	172.60	0.00	9.07
09801	RSS: All-Family Holiday Event 12/07/2019	134.00	90.27	0.00	43.73
09878	RSS Winter Retreat 01/10/20	200.00	200.00	0.00	0.00
09979	RSS: Hiking Event 02/08/2020	74.27	0.00	0.00	74.27
10009	RSS: Alumni Event 02/09/2020	106.40	0.00	0.00	106.40
10023	RSS: Faculty Mentor Mixer 02/13/20	100.00	0.00	0.00	100.00
10143	RSS: Board Game Night 03/03/2020	40.83	0.00	0.00	40.83
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10167	RSS: Finals Study Session 03/12/2020	87.20	0.00	0.00	87.20
Total 2665 - Regents Scholar Society (RSS)		3,966.94	2,701.52	0.00	1,265.42

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2686 - GlobeMed
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10134	GlobeMed: Spring Retreat 04/04/2020	300.00	0.00	0.00	300.00
	Total 2686 - GlobeMed	300.00	0.00	0.00	300.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26044	CCB: Fall 2019 Buddy Events (10/28/19-02/03/20)	271.47	161.25	0.00	110.22
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09573	CCB: Fall Retreat 11/02/2019	250.00	0.00	0.00	250.00
09827	CCB: Winter Retreat 01/11/2020	359.73	295.21	0.00	64.52
6220	Programming				
09592	CCB: Buddy Events 11/03/2019	250.00	0.00	0.00	250.00
6410	Hospitality				
09573	CCB: Fall Retreat 11/02/2019	80.00	0.00	0.00	80.00
	Total 2696 - China Care Bruins (CCB)	1,211.20	456.46	0.00	754.74

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2718 - Alpha Epsilon Delta (AED)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	22.40	0.00	0.00	22.40
6220	Programming				
09992	Alpha Epsilon Delta: UCLA HAPY Health Fair 02/08/2020	34.27	0.00	0.00	34.27
6410	Hospitality				
09992	Alpha Epsilon Delta: UCLA HAPY Health Fair 02/08/2020	93.60	0.00	0.00	93.60
	Total 2718 - Alpha Epsilon Delta (AED)	150.27	0.00	0.00	150.27

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10120	AIITE: First Date 02/29/2020	366.67	0.00	0.00	366.67
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09765	ATE: First Date 2/25/20-3/1/20	<u>1,199.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.19</u>
	Total 2726 - Act III Theatre Ensemble	1,565.86	0.00	0.00	1,565.86

ASUCLA Student Government Accounting
Encumbrance Budget
2735 - Incarcerated Youth Tutorial Project
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	250.00	0.00
6213	Retreats and Conferences				
09837	IYTP: Retreat 01/05/2020	77.06	77.06	0.00	0.00
09897	IYTP Joint Retreat 01/18/2019	396.00	385.00	0.00	11.00
6220	Programming				
09593	IYTP: Write Back 11/20/2019	20.00	14.21	0.00	5.79
10008	IYTP: Race and Confinement 02/12/2020	8.80	0.00	0.00	8.80
10040	IYTP: IMPACT Conference 02/13/2020	146.83	0.00	0.00	146.83
6410	Hospitality				
09593	IYTP: Write Back 11/20/2019	80.00	21.90	0.00	58.10
09639	IYTP: Prison Systems 11/07/2019	500.00	312.90	0.00	187.10
09837	IYTP: Retreat 01/05/2020	137.28	137.28	0.00	0.00
10008	IYTP: Race and Confinement 02/12/2020	196.53	0.00	148.73	47.80
	Total 2735 - Incarcerated Youth Tutorial Project	1,812.50	948.35	398.73	465.42

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	194.50	194.50	0.00	0.00
6410	Hospitality				
09916	YouthACap: Wntr Qtr Rtrt 01/24/2020	130.50	130.50	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09634	YOUTHphonics: Winter Program 11/12/19	49.16	37.09	0.00	12.07
	Total 2747 - YOUTHphonics	374.16	362.09	0.00	12.07

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09552	THBV: Conf 10/11-13/2019	1,250.00	1,193.83	0.00	56.17
09835	THBV: Winter 2020 Leadership Retreat 01/18/2020	520.00	399.94	0.00	120.06
	Total 2764 - Team HBV	1,770.00	1,593.77	0.00	176.23

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
09531	BMES: Fall Retreat 10/5-6/2019	410.00	410.00	0.00	0.00
09855	BMES: Winter Retreat 01/11/2020	600.00	399.49	0.00	200.51
6220	Programming				
09546	BMES: Career Week 10/10-11/2019	299.50	299.50	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	50.00	50.00	0.00	0.00
09806	BMES: Mentorship House Cup 12/07/19	75.20	0.00	0.00	75.20
09990	BMES: Sports Day 1/30/2020	38.27	30.65	0.00	7.62
10004	BMES: BioE Ball 02/28/2020	329.47	300.39	29.08	0.00
6410	Hospitality				
09531	BMES: Fall Retreat 10/5-6/2019	240.00	240.00	0.00	0.00
09546	BMES: Career Week 10/10-11/2019	500.00	500.00	0.00	0.00
09686	BMES:Sling Health/BMES Pitch Day 11/20/2019	220.00	220.00	0.00	0.00
09712	BMES: Holiday Party 11/25/2019	350.00	113.25	174.11	62.64
09990	BMES: Sports Day 1/30/2020	10.00	0.00	0.00	10.00
10004	BMES: BioE Ball 02/28/2020	40.00	0.00	0.00	40.00
	Total 2775 - BioMedical Engineering Society (BMES)	3,662.44	3,063.28	203.19	395.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 2784 - Leadership and Educational Advancement Program (LEAP)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26080	LEAD: Site Visits (02/04/20-05/04/20)	397.43	333.12	0.00	64.31
	Total 2784 - Leadership and Educational Advancement Program (LEAP)	397.43	333.12	0.00	64.31

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09511	PPS: Fall Board Retreat 10/12/2019	111.99	111.99	0.00	0.00
09850	PPS: Winter Committee Retreat 01/11/2019	234.26	0.00	0.00	234.26
6220	Programming				
09522	PPS: Fall Mentorship Meeting 10/17/2019	3.49	3.49	0.00	0.00
09555	PPS: Wk 5 General Mtg 10/31/2019	20.00	0.00	0.00	20.00
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	6.00	6.00	0.00	0.00
09612	PPS: Mentorship Revelations 10/31/2019	17.12	17.12	0.00	0.00
09735	PPS: Pre-Pharmacy Symposium 02/15/2020	70.00	70.00	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	4.80	0.00	0.00	4.80
09948	PPS: Banh Mi and Boba Fundraiser 02/07/20	5.20	5.20	0.00	0.00
10041	PPS: SCPPS 02/15/2020	109.83	0.00	0.00	109.83
10122	PPS: Baked Goods and Coffee Fundraiser 03/02/2020	3.48	0.00	0.00	3.48
6410	Hospitality				
09511	PPS: Fall Board Retreat 10/12/2019	77.07	77.07	0.00	0.00
09512	PPS: Wk 1 Gen Meeting 10/3/2019	16.49	16.49	0.00	0.00
09522	PPS: Fall Mentorship Meeting 10/17/2019	121.06	43.37	0.00	77.69
09587	PPS at UCLA: Boba Fundrasier 11/06/2019	280.00	219.59	0.00	60.41
09612	PPS: Mentorship Revelations 10/31/2019	25.99	25.99	0.00	0.00
09807	PPS: 85 Degrees Fundraiser 12/05/2019	160.00	0.00	0.00	160.00
09850	PPS: Winter Committee Retreat 01/11/2019	52.80	0.00	0.00	52.80
10122	PPS: Baked Goods and Coffee Fundraiser 03/02/2020	127.83	0.00	0.00	127.83
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10156	PPS: Active Membership Raffle 03/05/2020	4.74	0.00	0.00	4.74
6410	Hospitality				
10156	PPS: Active Membership Raffle 03/05/2020	12.53	0.00	0.00	12.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2791 - Pre-Pharmacy Society	1,464.68	596.31	0.00	868.37

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2794 - SACNAS at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26112	SACNAS: Sun Valley MS Outreach Event (02/04/20-05/04/20)	1,271.58	0.00	0.00	1,271.58
	Total 2794 - SACNAS at UCLA	1,271.58	0.00	0.00	1,271.58

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26070	YFF: Yoga and Nutrition Classes (10/28/19-02/03/20)	204.86	204.86	0.00	0.00
26093	YFF: Site Visits (02/04/20-05/04/20)	183.63	0.00	0.00	183.63
	Total 2798 - Yoga for Flexible Futures	388.49	204.86	0.00	183.63

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09789	SDC: Swing Lesson/Persian Night 2/24/20	243.66	0.00	0.00	243.66
09790	SDC: Argentine Tango Dance Night 2/10/20	244.56	0.00	0.00	244.56
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10100	SDC: Lindy Hop Lessons/Persian 2/24/2020	176.67	0.00	0.00	176.67
	Total 2799 - Social Dance Club (SDC)	664.89	0.00	0.00	664.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26047	SLAM: Site Visits (10/28/19-02/03/20)	120.90	88.08	0.00	32.82
26078	SLAM: Site Visits (02/04/20-05/04/20)	470.76	0.00	0.00	470.76
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	591.66	88.08	0.00	503.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09655	GRL: Fall Quarterly Retreat 11/09/2019	300.00	270.96	0.00	29.04
10074	GRL: Winter Retreat 02/21/2020	229.17	0.00	0.00	229.17
6410	Hospitality				
10074	GRL: Winter Retreat 02/21/2020	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	<u>12.50</u>
	Total 2808 - Gamma Rho Lambda	541.67	270.96	0.00	270.71

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09614	BFPC: Officer Retreat 11/10/2019	135.50	79.54	0.00	55.96
6410	Hospitality				
09664	BFPC: Health Education Fair 11/20/2019	420.00	420.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,686.30	70.49	199.90	1,415.91
	Total 2810 - Bruins Fighting Pediatric Cancer	2,241.80	570.03	199.90	1,471.87

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26076	HFC: Pathways to Home (10/28/19-02/03/20)	513.11	388.39	0.00	124.72
26095	HFC: Clinics (02/04/20-05/04/20)	435.01	296.50	0.00	138.51
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	152.00	151.61	0.00	0.39
6410	Hospitality				
09581	HFC: Clinic 10/26/2019	240.00	237.23	0.00	2.77
09909	HFC: Clinic 01/25/2020	124.50	121.70	0.00	2.80
09910	HFC: Clinic 02/22/20	124.50	124.50	0.00	0.00
	Total 2816 - Happy Feet Clinic (HFC)	1,589.12	1,319.93	0.00	269.19

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26068	MT: Birmingham Mentoring Sites (10/28/19-02/03/20)	653.97	304.13	0.00	349.84
26104	MT: Site Visits (02/04/20-05/04/20)	662.19	49.31	0.00	612.88
	Total 2823 - Moneythink	1,316.16	353.44	0.00	962.72

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09787	RP: Hybrid Rocket Program 1/18 2/1 2/15/20	6,544.48	1,996.39	0.00	4,548.09
09788	RP: Liquid Rocket Program 1/18 2/1 2/15/20	1,935.02	1,374.53	316.07	244.42
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09750	RP: Seminar Series 12/03/2019	3,500.00	3,400.96	0.00	99.04
09958	RP: Mojave Desert Testing Trip 02/01/2020	708.93	696.73	0.00	12.20
10064	RP: Prometheus Winter Testing Campaign 02/22/2020	1,055.50	0.00	0.00	1,055.50
6410	Hospitality				
10064	RP: Prometheus Winter Testing Campaign 02/22/2020	24.00	0.00	0.00	24.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09627	RP: RISE 11/24/19	1,756.41	1,497.38	259.03	0.00
	Total 2825 - Rocket Project at UCLA	15,524.34	8,965.99	575.10	5,983.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09734	RTD: Christmas Concert 11/23/2019	550.00	547.65	0.00	2.35
6410	Hospitality				
09734	RTD: Christmas Concert 11/23/2019	130.00	129.78	0.00	0.22
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10153	RTD: Winter Retreat 02/28/2020	400.00	0.00	0.00	400.00
	Total 2830 - Road to Damascus	1,080.00	677.43	0.00	402.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 2834 - Medleys A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10067	MA: Winter Retreat 02/21/2020	325.00	0.00	0.00	325.00
6410	Hospitality				
10067	MA: Winter Retreat 02/21/2020	16.67	0.00	0.00	16.67
	Total 2834 - Medleys A Cappella	341.67	0.00	0.00	341.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2838 - Synthesis Dance Theater at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10154	SDT: Synthesis Winter Showcase 03/06/2020	600.00	0.00	0.00	600.00
	Total 2838 - Synthesis Dance Theater at UCLA	600.00	0.00	0.00	600.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10033	SC: Twelfth Night 03/07/2020	111.50	0.00	0.00	111.50
6410	Hospitality				
09661	SC: Evening of Shakespear 11/17/2019	500.00	423.76	0.00	76.24
	Total 2840 - Shakespeare Company at UCLA	611.50	423.76	0.00	187.74

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09793	SV: Winter Subsystem Projects 1/2/20, 3/20/20	2,890.82	1,077.42	181.00	1,632.40
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09629	SV: Supplies Fall Training Subsystem 10/9 12/13/19	673.66	614.44	0.00	59.22
	Total 2854 - SuperMileage Vehicle	3,564.48	1,691.86	181.00	1,691.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
09668	SMACS: Fall Promo Materials 11/10/2019	360.00	0.00	360.00	0.00
6220	Programming				
09668	SMACS: Fall Promo Materials 11/10/2019	208.25	0.00	0.00	208.25
	Total 2856 - Student Members of the American Chemical Society	868.25	0.00	360.00	508.25

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	70.00	0.00	0.00	70.00
6213	Retreats and Conferences				
09914	CadACap: Wntr Rtrt 01/25/2020	200.00	200.00	0.00	0.00
10106	CAC: Spring Retreat 04/11/2020	266.67	0.00	0.00	266.67
6220	Programming				
10066	CAC: Cadenza Website 02/20/2020	39.00	0.00	0.00	39.00
10082	CAC: Winter Concert 03/11/2020	113.00	0.00	0.00	113.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10171	CAC: Spring Concert 05/30/20	327.67	0.00	0.00	327.67
10174	CAC: Love Sucks Concert 03/13/2020	142.17	0.00	0.00	142.17
	Total 2870 - Cadenza A Cappella	1,158.51	200.00	0.00	958.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09513	ASME: Fall Officer Retreat 9/27-29/2019	300.00	300.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09769	ASME: Battlebots/Flagship 2/8-3/27/20	2,115.35	2,082.79	0.00	32.56
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10177	ASME: General Member Retreat 04/17/20	750.00	0.00	0.00	750.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	3,165.35	2,382.79	0.00	782.56

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09515	TASA: Fall Board Retreat 9/27-29/2019	500.00	500.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	480.00	480.00	0.00	0.00
6220	Programming				
09535	TASA: General Meeting 1	5.00	5.00	0.00	0.00
09536	TASA: Dorm Dinner Social 10/1/2019	20.00	12.99	0.00	7.01
09537	TASA: Mochi-Making Workshop 10/2/2019	15.00	10.43	0.00	4.57
09538	TASA: Beach Bonfire 10/4/2019	35.00	35.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	40.00	40.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	35.00	35.00	0.00	0.00
09669	TASA: Fall Quarter Supplies 11/10/2019	400.00	399.38	0.00	0.62
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	10.00	10.00	0.00	0.00
09964	TASA: Food Workshop 02/01/2020	20.53	0.00	0.00	20.53
10050	TASA: Formals 02/18/2020	9.83	9.83	0.00	0.00
10078	TASA: TFTI WINTER 02/22/2020	71.94	0.00	0.00	71.94
6410	Hospitality				
09535	TASA: General Meeting 1	175.00	175.00	0.00	0.00
09537	TASA: Mochi-Making Workshop 10/2/2019	60.00	35.82	0.00	24.18
09538	TASA: Beach Bonfire 10/4/2019	90.00	90.00	0.00	0.00
09548	TASA: Family Competition 10/13/2019	5.00	5.00	0.00	0.00
09571	TASA: Picnic Social 10/27/2019	80.00	80.00	0.00	0.00
09603	TASA: Food Relay 11/04/2019	100.00	99.31	0.00	0.69
09672	TASA: Karaoke Night 11/25/2019	200.00	200.00	0.00	0.00
09874	TASA Winter GM 01/08/20	84.00	84.00	0.00	0.00
09882	TASA Winter General Retreat 01/10/20	40.00	40.00	0.00	0.00
09922	TASA: Chns Nw Yr Bnqt 01/25/2020	250.00	250.00	0.00	0.00
09964	TASA: Food Workshop 02/01/2020	19.73	0.00	0.00	19.73
10050	TASA: Formals 02/18/2020	119.83	119.83	0.00	0.00
10078	TASA: TFTI WINTER 02/22/2020	18.39	0.00	0.00	18.39
10137	TASA: TASA Sings 03/06/2020	250.00	0.00	0.00	250.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09630	TASA: Family Competition 10/13/19	8.77	0.00	0.00	8.77
09631	TASA: Picnic Social 10/27/19	20.74	20.74	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2885 - TASA-Taiwanese American Student Association	3,163.76	2,737.33	0.00	426.43

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09575	ITE: Career Fair 11/07/2019	60.00	0.00	0.00	60.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10179	ITE: Western District Annual Meeting 06/28/2020	716.67	0.00	0.00	716.67
6410	Hospitality				
10179	ITE: Western District Annual Meeting 06/28/2020	33.33	0.00	0.00	33.33
	Total 2889 - Institute of Transportation Engineers	810.00	0.00	0.00	810.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2893 - Liberty in North Korea (LINK) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10022	LINK: One Line from Freedom 02/13/20	75.00	0.00	0.00	75.00
	Total 2893 - Liberty in North Korea (LINK) @ UCLA	75.00	0.00	0.00	75.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	20,320.74	0.00	0.00	20,320.74
30629	10th Annual Women in Green Forum v2 (exp. 9/30/2019)	273.13	273.13	0.00	0.00
30630	FAC: Outdoor Hydration Stations (exp. 9/30/2019)	9,878.00	9,878.00	0.00	0.00
30631	BHS: LEED (expires 11/30/2019)	11,654.47	1,937.30	0.00	9,717.17
30632	BHS: Aquaponics (expires 6/30/2020)	24,568.50	592.74	0.00	23,975.76
30633	BHS: Luskin Living Wall (expires 6/1/2020)	1,129.46	886.59	0.00	242.87
30634	CNI: Green Builds Expo, (expires 12/2/2019)	3,600.00	3,445.34	0.00	154.66
30635	CNI: Ambassadors Program, (expires 6/15/2020)	8,400.00	2,000.00	0.00	6,400.00
30636	ZW: Ambassadors Program (expires 6/30/2020)	10,000.00	0.00	0.00	10,000.00
30637	DCS: Solar Generator (expires 6/30/2020)	1,721.00	926.76	0.00	794.24
30638	DCS: Solar Roof (expires 6/30/2020)	10,000.00	1,157.60	0.00	8,842.40
30639	BHS: LEED (expires 6/26/2020)	5,000.00	1,500.00	0.00	3,500.00
30640	BHS: Water & Energy Audits (expires 5/30/2020)	8,200.00	8,105.41	0.00	94.59
30641	BHS: Hydroponics (6/15/2020)	500.00	0.00	0.00	500.00
30642	IEE & TT: Idea Hacks (expires 1/15/2020)	3,750.00	3,714.47	0.00	35.53
30643	BHS: EV Conversion (expires 4/15/2020)	3,000.00	992.16	0.00	2,007.84
30644	TGIF: Fall Marketing and Outreach (expires 12/30/2019)	5,000.00	255.79	0.00	4,744.21
30645	E3: Project TEAL - Green New Deal (expires 2/15/2020)	1,870.01	1,701.43	0.00	168.58
30646	MSA: Beach Cleanup (expires 11/29/2019)	215.00	0.00	0.00	215.00
30647	ESN: Sage Hill (expires 11/29/2019)	385.00	290.21	0.00	94.79
30648	ITE: Student Leadership Summit (expires 1/30/2020)	500.00	0.00	0.00	500.00
30649	3D4E: Seed Dropping Plane (expires 11/29/2019)	600.00	598.88	0.00	1.12
30650	3D4E: Hydroponic Starter Kit (expires 11/29/2019)	800.00	794.63	0.00	5.37
30651	SHF: Reusable Nametags (expires 1/15/2020)	453.00	452.78	0.00	0.22
30652	3D4E: 3D Bioprinting (expires 12/30/2019)	800.00	799.14	0.00	0.86
30653	PSA: Fall Banquet Green Event (expires 11/29/2019)	1,000.00	901.27	0.00	98.73

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30654	E3: Earth Month Campaign (expires 4/30/2020)	995.00	0.00	0.00	995.00
30655	BHS: EV Conversion Fall (expires 11/29/2019)	300.00	0.00	0.00	300.00
30656	FSC: Lab Coat Library (expires 2/28/2020)	5,000.00	3,800.00	0.00	1,200.00
30657	BR: Tech Build (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30658	SCA: Sustainable Arts Green Merch (expires 1/15/2020)	350.00	0.00	0.00	350.00
30659	SCA: Repurposed Poetry (expires 1/15/2020)	200.00	0.00	0.00	200.00
30660	CL: Pando Days (expires 5/1/2020)	11,000.00	10,000.00	0.00	1,000.00
30661	3D4E: 3D Printing Sustainability & Recycling(exp. 1/15/2020)	500.00	500.00	0.00	0.00
30662	ESN: Sage Hill Native Plants (expires 6/1/2020)	600.00	0.00	0.00	600.00
30663	MAI: Group Shirts (expires 1/30/2020)	500.00	0.00	500.00	0.00
30664	Baja SAE: ECVT (expires 1/30/2020)	987.00	987.00	0.00	0.00
30665	ASCE: Environmental Design Workshop (expires 4/1/2020)	993.00	787.27	0.00	205.73
30666	FAA: Depressed Vegan Cookbook (expires 3/15/2020)	1,000.00	0.00	0.00	1,000.00
30667	E3: Project Teal Outreach (expires 3/20/2020)	994.00	0.00	725.76	268.24
30668	ASA: Reusable Utensils (expires 1/30/2020)	1,000.00	0.00	0.00	1,000.00
30669	CEC: Rusable Totes (expires 2/15/2020)	997.00	987.99	0.00	9.01
30670	CALPIRG: Bee Campus Certification (expires 2/15/2020)	500.00	0.00	0.00	500.00
30671	Coastalong: Festival Storage (expires 2/15/2020)	500.00	500.00	0.00	0.00
30672	BPSHI: Conference Sustainability (expires 2/15/2020)	250.00	250.00	0.00	0.00
30673	SWE: QWER Hacks (expires 2/15/2020)	500.00	338.02	(207.80)	369.78
30674	DIG: UC Student Food Insecurity (expires 2/15/2020)	1,000.00	993.90	0.00	6.10
30675	SCA: Clothes Swap (expires 2/15/2020)	285.00	285.00	0.00	0.00
30676	AAC: Course Reader Recycling (expires 2/15/2020)	1,000.00	0.00	0.00	1,000.00
30677	HHC: Fashion Show (expires 3/15/2020)	5,000.00	0.00	0.00	5,000.00
30678	CAC: Explosion (expires 3/15/2020)	10,000.00	0.00	0.00	10,000.00
30679	AISA: 21st Youth Conf. and BB Tournament (expires 4/15/2020)	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30680	E3: Earth Month 2020 (expires 5/15/2020)	6,000.00	0.00	0.00	6,000.00
30681	ASCE: Navajo Water Project (expires 6/15/2020)	6,306.00	0.00	0.00	6,306.00
30682	CF: Music Fest & Sustainability Fair (expires 5/15/2020)	10,000.00	317.68	0.00	9,682.32
30683	CCM: 50 Anos de Esfuerzo (expires 3/15/2020)	3,100.00	781.64	1,568.45	749.91
30685	REA: Renewable Natural Biogas Project (expires 6/15/2020)	4,300.00	3,751.45	0.00	548.55
30686	ASUCLA: North Campus Refill Station (expires 2/15/2020)	1,410.00	0.00	1,410.00	0.00
30687	REA: Waste Awareness Week (expires 4/30/2020)	6,450.00	0.00	0.00	6,450.00
30688	BD: Internship Program (exp. 6/15/2020)	8,400.00	0.00	0.00	8,400.00
30689	SV: Winter Subsystem Projects (expires 6/15/2020)	6,000.00	0.00	0.00	6,000.00
30690	APC: 1st SEASON Conference (3/15/2020)	4,400.00	4,214.30	0.00	185.70
30691	Baja SAE: Elec. Controlled Transmission (expires 6/1/2020)	3,000.00	0.00	0.00	3,000.00
30692	BFR: Formula Car Ethanol Conversion (expires 6/15/2020)	6,000.00	0.00	0.00	6,000.00
30693	BHS: Restroom Audits (expires 4/15/2020)	4,400.00	1,831.05	0.00	2,568.95
30694	N/A: Educating Microbial Ecology (expires 7/15/2020)	3,500.00	0.00	0.00	3,500.00
30695	E3: 2020 National Fair Trade Conference (expires 4/15/2020)	1,400.00	0.00	0.00	1,400.00
30696	BHS: EV Volkswagen Conversion (expires 6/15/2020)	1,257.00	0.00	0.00	1,257.00
30697	CNI: CHESC Attendance (expires 7/15/2020)	2,000.00	0.00	0.00	2,000.00
30698	PPT: Students Restore Native Ecology (expires 4/15/2020)	8,200.00	8,200.00	0.00	0.00
30699	LA HACKS: 2020 Hackathon (expires 3/25/2020)	2,000.00	0.00	0.00	2,000.00
30700	FSC: iClickers (expires 3/15/2020)	6,000.00	0.00	6,000.00	0.00
30701	FSC: Womxns Leadership Conference (expires 3/15/2020)	3,150.00	3,150.00	0.00	0.00
30702	FM: Outreach (expires 3/15/2020)	500.00	500.00	0.00	0.00
30703	ZWI: Materials Recovery Tour (expires 5/30/2020)	900.00	0.00	0.00	900.00
30704	BSG: Overseer (expires 6/20/2020)	327.00	0.00	0.00	327.00
30705	3D4E: RC Car (expires 6/30/2020)	300.00	0.00	0.00	300.00
30706	FCN: Camp Med (expires 4/30/2020)	500.00	0.00	0.00	500.00
30707	GM: Global Health Week (expires 2/20/2020)	320.00	298.84	0.00	21.16

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30708	UC: Q&A with Roboro (expires 2/15/2020)	100.00	0.00	0.00	100.00
30709	URSP: Sustainable LA Grand Challenge (expires 6/30/2020)	500.00	499.37	0.00	0.63
30710	N/A: Residential Landscaping Research (expires 6/15/2020)	600.00	0.00	0.00	600.00
30711	BAS: Bruin Birders Flock Together (expires 6/15/2020)	954.00	875.71	0.00	78.29
30712	GCGP: Volunteer Appreciation (expires 3/1/2020)	945.00	939.66	0.00	5.34
30713	NSA: NS Coalition Conference (expires 4/30/2020)	930.00	0.00	0.00	930.00
6610	Admin and Support Services				
00000	Commission/Dept Related	45,907.69	30,532.00	0.00	15,375.69
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	382,883.95	0.00	0.00	382,883.95
30714	IOES: SAR (expires 3/30/2020)	300.00	0.00	0.00	300.00
30715	BH: Bruin Hyperloop (expires 3/30/2020)	1,000.00	0.00	0.00	1,000.00
30716	TSAG: Tree Seed Aircraft (expires 3/30/2020)	650.00	0.00	0.00	650.00
30717	ASU: Higher Education Conference (expires 3/30/2020)	1,000.00	0.00	0.00	1,000.00
30718	IOES: Impacts of Oil & Gas Development (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30719	FAC: Bruin Bazaar (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30720	FAC: Water Project (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30721	FAC: Ozzi (expires 6/1/2020)	1,000.00	0.00	0.00	1,000.00
30722	BHS: Aquaponics Award (expires 6/30/2020)	40,000.00	0.00	0.00	40,000.00
30723	ASUCLA: Sustainability Student Intern (expires 6/30/2020)	6,000.00	0.00	0.00	6,000.00
30724	ERA: Restoration Event (expires 3/30/2020)	500.00	0.00	0.00	500.00
30725	SLTC: JPL Visit (expires 3/30/2020)	200.00	0.00	0.00	200.00
30726	SWC CPR/FA: Banner (expires 3/30/2020)	200.00	0.00	0.00	200.00
30727	MECHA: Amor Radical (expires 3/30/2020)	500.00	0.00	0.00	500.00
30728	UMMA: Volunteer Project (expires 4/30/2020)	500.00	0.00	0.00	500.00
30729	SAR: Community Garden (expires 3/30/2020)	510.00	0.00	0.00	510.00
30730	CNI: Video Project (expires 3/30/2020)	65.00	0.00	0.00	65.00
30731	SAR: Lawn Mgmt Compost (expires 4/15/2020)	950.00	0.00	0.00	950.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
30732	FS: Sustainability (expires 3/30/2020)	980.00	0.00	0.00	980.00
30733	BHS: Solar Decathlon (expires 5/15/2020)	1,000.00	0.00	0.00	1,000.00
30734	IOES: The Ebony Project (5/15/2020)	6,000.00	0.00	0.00	6,000.00
	Total 2901 - Green Initiative Fund, The	780,364.95	116,524.51	9,996.41	653,844.03

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09836	MEChA RG: Transition Program 01/15-17/2020	1,120.15	1,107.04	0.00	13.11
10044	MEChA RG: Life After UCLA 02/26/2020	278.33	0.00	0.00	278.33
10121	MEChA RG: Jackie Avendano 02/28/2020	266.67	0.00	0.00	266.67
6410	Hospitality				
09653	MEChA RG: Senior Networking Night 11/13/2019	325.00	325.00	0.00	0.00
09695	MEChA RG: Cena Night 11/15/2019	105.50	0.00	0.00	105.50
10044	MEChA RG: Life After UCLA 02/26/2020	250.00	0.00	0.00	250.00
	Total 2906 - MEChA de UCLA Raza Graduation (Not MEChA)	2,345.65	1,432.04	0.00	913.61

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26102	ASC: Bruin Blankets (02/04/20-05/04/20)	597.20	0.00	0.00	597.20
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6220	Programming				
09697	ASC: Bruin Blankets 11/19/2019	300.00	300.00	0.00	0.00
09815	ASC: Scholars' Study Space 12/09/2019	101.60	0.00	0.00	101.60
09861	ASC: Winter Quarterly 01/08/2020	200.00	200.00	0.00	0.00
09926	ASC: Lcks of Lve 02/06/2020	367.50	0.00	0.00	367.50
10119	ASC: Winter Formal 02/28/2020	332.67	0.00	0.00	332.67
6410	Hospitality				
09815	ASC: Scholars' Study Space 12/09/2019	170.40	170.40	0.00	0.00
09858	ASC: Pre-Med/Hlth and Pre Eng./Comp. Wrkshps 01/11/2020	400.00	400.00	0.00	0.00
09861	ASC: Winter Quarterly 01/08/2020	400.00	400.00	0.00	0.00
09926	ASC: Lcks of Lve 02/06/2020	225.00	0.00	0.00	225.00
10119	ASC: Winter Formal 02/28/2020	149.17	0.00	0.00	149.17
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10178	ASC: Scholars' Study Space 03/15/20	96.33	0.00	0.00	96.33
6410	Hospitality				
10178	ASC: Scholars' Study Space 03/15/20	347.00	0.00	0.00	347.00
Total 2910 - Alumni Scholars Club (ASC)		3,936.87	1,470.40	0.00	2,466.47

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09621	Formula SAE: Training 12/6/19	4,096.31	0.00	0.00	4,096.31
09780	Formula SAE: Weekend Workshops 1/11, 3/14/20	12,887.76	0.00	0.00	12,887.76
	Total 2917 - Formula SAE	16,984.07	0.00	0.00	16,984.07

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	120.00	120.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 2/27/2020	50.00	50.00	0.00	0.00
09533	ZPB: Tiles of Tods 10/5-6/2019	78.20	78.20	0.00	0.00
09558	ZPB: YoKitty Costume Party 10/24/2019	150.00	150.00	0.00	0.00
09605	ZPB: Halloween Party 10/26/2019	150.00	0.00	0.00	150.00
09920	ZPBS: The 8th Annl Dt Actn 02/07/2020	112.50	112.50	0.00	0.00
6410	Hospitality				
09487	ZPB: How Stretched Is Your Rubber Band 10/14/2019	75.00	75.00	0.00	0.00
09488	ZPB: Information 10/15/2019	40.00	40.00	0.00	0.00
09492	ZPB: Healthy Lifestyle Gameplan: Sweat it OWT 2/27/2020	40.00	40.00	0.00	0.00
09971	ZPBS: 8th Annual Date Auction 02/07/2020	200.00	200.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09635	ZPB: Zeta Week 10/21/19	19.60	0.00	0.00	19.60
	Total 2945 - Zeta Phi Beta Sorority	1,035.30	865.70	0.00	169.60

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2961 - Building Engineers & Mentors (BEAM)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	185.33	0.00	0.00	185.33
	Total 2961 - Building Engineers & Mentors (BEAM)	185.33	0.00	0.00	185.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6220	Programming				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	19.20	0.00	0.00	19.20
6410	Hospitality				
09842	BPSHI: 5th Annual Conference 01/17-19/2020	220.00	0.00	0.00	220.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09776	BPSHI: BPSHI Conference 1/18/20	3,148.31	2,590.91	0.00	557.40
	Total 2963 - Bhagat Puran Singh Health Initiative (BPG)	3,887.51	3,090.91	0.00	796.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
09868	LASEO: Retreat 01/18/2020	520.00	388.49	0.00	131.51
	Total 2965 - Los Angeles Student Educational Outreach (LASEO)	770.00	388.49	0.00	381.51

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26064	MESH: Site Visits (10/28/19-02/03/20)	270.00	155.71	0.00	114.29
26098	MESH: Project Hearts and Maryvale (02/04/20-05/04/20)	723.20	0.00	0.00	723.20
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10170	MESH: MESH 03/14/2020	358.33	0.00	0.00	358.33
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	1,351.53	155.71	0.00	1,195.82

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	10,149.55	0.00	0.00	10,149.55
4610	Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	3,240.00	0.00	0.00	3,240.00
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	2,304.23	0.00	0.00	2,304.23
	Total 3001 - Student Interaction Fund	15,693.78	0.00	0.00	15,693.78

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09792	Splash: Winter 2020	1,175.39	0.00	1,175.39	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09965	Splash: Winter 02/01/2020	280.93	31.36	0.00	249.57
09969	Splash: 2020 Tch Apprcatn Dnnr 02/03/2019	12.76	0.00	0.00	12.76
6410	Hospitality				
09965	Splash: Winter 02/01/2020	190.93	0.00	0.00	190.93
09969	Splash: 2020 Tch Apprcatn Dnnr 02/03/2019	200.00	0.00	0.00	200.00
	Total 3002 - Splash at UCLA (Splash!)	1,860.01	31.36	1,175.39	653.26

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09684	CCTG: The Elegance of The Hedgehog 11/22/2019	1,300.00	1,225.51	0.00	74.49
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09620	CFAN: Elegance Hedgehog 11/22-11/23/19	1,742.47	919.54	0.00	822.93
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	3,042.47	2,145.05	0.00	897.42

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09821	BE: Retreat 01/10/2020	550.00	550.00	0.00	0.00
6220	Programming				
09563	BE: 1000 Pitches 10/25/2019	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10150	BE: Designathon 04/05/2020	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 3017 - Bruin Entrepreneurs	1,150.00	750.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3025 - Flying Samaritans at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26077	FS: Clinics and Renovation Trip (02/04/20-05/04/20)	1,925.15	0.00	0.00	1,925.15
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09551	FS: Family Physn Global Health Summit 10/10-12/2019	1,250.00	585.00	0.00	665.00
	Total 3025 - Flying Samaritans at UCLA	3,175.15	585.00	0.00	2,590.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3044 - UCLAradio.com (UCLA Radio)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10026	UCLA Radio: Wntr Rtrt 02/15/20	375.00	0.00	0.00	375.00
	Total 3044 - UCLAradio.com (UCLA Radio)	375.00	0.00	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3061 - ALPFA @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09583	REA: Energy Jobs Fair 10/07/2019	120.00	0.00	0.00	120.00
10104	REA: Sustainability Networking Night 02/26/2020	34.17	0.00	0.00	34.17
10115	REA: Production Plant Tour 03/01/2020	58.83	0.00	0.00	58.83
6410	Hospitality				
10104	REA: Sustainability Networking Night 02/26/2020	65.17	0.00	0.00	65.17
10115	REA: Production Plant Tour 03/01/2020	27.17	0.00	0.00	27.17
	Total 3079 - Renewable Energy Association at UCLA	305.34	0.00	0.00	305.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 3080 - Resonance A Cappella
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	408.39	0.00	0.00	408.39
6220	Programming				
09562	BASE: Week 4 Meeting 10/22/2019	10.00	7.54	0.00	2.46
09590	BASE: Wk 6 Meeting 11/05/2019	11.00	0.00	0.00	11.00
6410	Hospitality				
09562	BASE: Week 4 Meeting 10/22/2019	60.00	60.00	0.00	0.00
09590	BASE: Wk 6 Meeting 11/05/2019	150.00	148.72	0.00	1.28
09699	BASE:Week 8 Meeting 11/19/2019	90.00	89.67	0.00	0.33
09741	BASE: Wk 10 Mtg 12/03/2019	176.67	172.85	0.00	3.82
09927	BiochemASE: Wk 4 Mtg 01/28/2020	90.00	90.00	0.00	0.00
09954	BiochemASE: Wk 6 Mtg	72.40	67.89	0.00	4.51
10000	BiochemASE: Wk 8 Meeting 02/25/2020	72.37	0.00	0.00	72.37
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10149	BiochemASE: Wk 10 Mtg 03/10/2020	142.67	0.00	0.00	142.67
	Total 3090 - BiochemASE	1,283.50	636.67	0.00	646.83

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10080	BSA: Winter Retreat 02/21/2020	303.67	0.00	0.00	303.67
6410	Hospitality				
09688	BSA:Rannaghor 11/15/2019	70.00	62.56	0.00	7.44
10080	BSA: Winter Retreat 02/21/2020	89.67	0.00	0.00	89.67
	Total 3099 - Bangali Student Association (BSA)	463.34	62.56	0.00	400.78

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09929	BFS: Wntr and Sprng Prgrmng 02/01/2020	222.00	222.00	0.00	0.00
09973	BFS: TATB: P.S. I Still Love You Screening 02/13/2020	253.33	0.00	0.00	253.33
6410	Hospitality				
09659	BFS: The Two Popes Screening and Q&A 11/22/2019	300.00	0.00	0.00	300.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10162	BFS: NRSA Screening 03/13/2020	600.00	0.00	0.00	600.00
	Total 3104 - Bruin Film Society (BFS)	1,375.33	222.00	0.00	1,153.33

ASUCLA Student Government Accounting
Encumbrance Budget
3105 - Bruin Medical Entrepreneurs (BME)
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
09995	BME: Wk 7 Spkr Evnt 02/19/2020	36.68	0.00	0.00	36.68
10036	BME: Wk 8 Speaker Event with CardioCube 02/26/2020	90.00	0.00	0.00	90.00
	Total 3105 - Bruin Medical Entrepreneurs (BME)	126.68	0.00	0.00	126.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09692	OTNAC: Fall Concert 11/22/2019	450.00	450.00	0.00	0.00
10096	OTNAC: Winter Concert 03/08/2020	192.50	0.00	15.00	177.50
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
10175	OTNAC: Spring Retreat 04/24/20	595.83	0.00	0.00	595.83
	Total 3113 - On That Note A Capella	1,238.33	450.00	15.00	773.33

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3125 - Malaysian Student Association (MSA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10024	Malaysian Students Association: Wntr Rtrt 02/15/20	329.67	329.67	0.00	0.00
	Total 3125 - Malaysian Student Association (MSA)	329.67	329.67	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26073	LEAD: Site Visits (10/28/19-02/03/20)	182.25	166.27	0.00	15.98
	Total 3129 - Leadership Education Algebraic Development (LEAD)	182.25	166.27	0.00	15.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09706	FC: 2019 Fall Showcase: Dawn 12/02/2019	400.00	400.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10163	FC: Winter Showcase 03/09/2020	338.67	0.00	0.00	338.67
	Total 3136 - Foundations Choreography (FC)	738.67	400.00	0.00	338.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09702	UNA: Sustainable Development Goals Fair 11/14/2019	700.00	118.49	0.00	581.51
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09632	UNA: SDG Fair 11/14/19	96.07	0.00	0.00	96.07
	Total 3143 - United Nations Association at UCLA	796.07	118.49	0.00	677.58

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09652	AACF: Winter Retreat 01/18/2020	500.00	500.00	0.00	0.00
6410	Hospitality				
09543	AACF: Welcome BBQ 10/10/2019	200.00	200.00	0.00	0.00
09652	AACF: Winter Retreat 01/18/2020	200.00	184.70	0.00	15.30
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10155	AACF: Appreciation 03/07/2020	80.00	0.00	0.00	80.00
6410	Hospitality				
10155	AACF: Appreciation 03/07/2020	200.00	0.00	0.00	200.00
	Total 3150 - Asian American Christian Fellowship	1,180.00	884.70	0.00	295.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 3152 - Pacific Islanders for H.E.A.L.T.H
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26100	PI: Hawaiian Gardens Health Fair (02/04/20-05/04/20)	569.48	0.00	501.60	67.88
	Total 3152 - Pacific Islanders for H.E.A.L.T.H	569.48	0.00	501.60	67.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 3153 - One-to-One
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26053	OtO: One-to-One SAT Tutoring (10/28/19-02/03/20)	1,927.46	1,575.20	0.00	352.26
	Total 3153 - One-to-One	1,927.46	1,575.20	0.00	352.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 3157 - Tau Sigma National Honor Society for Transfer Students
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
10158	TSNHS: Induction Ceremony 03/06/2020	247.47	0.00	0.00	247.47
	Total 3157 - Tau Sigma National Honor Society for Transfer Students	247.47	0.00	0.00	247.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 3168 - MLS: Medical Literature Society
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10048	MLS: Columnist Workshop 02/27/2020	229.33	0.00	0.00	229.33
6410	Hospitality				
10048	MLS: Columnist Workshop 02/27/2020	48.33	0.00	0.00	48.33
	Total 3168 - MLS: Medical Literature Society	277.66	0.00	0.00	277.66

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3182 - Bruin Investment and Trading Group (BITG)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10086	BITG: Retreat 02/22/2020	310.83	0.00	0.00	310.83
6410	Hospitality				
10086	BITG: Retreat 02/22/2020	47.50	0.00	0.00	47.50
	Total 3182 - Bruin Investment and Trading Group (BITG)	358.33	0.00	0.00	358.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09753	BSG: Bruin Spacecraft, Endeavor 12/03/2019	343.33	343.33	0.00	0.00
09890	Bruin SpaceCraft: Bruin Space Overseer 01/21/20	32.00	32.00	0.00	0.00
09951	BSG: Project Reach 01/31/2020	89.07	10.27	0.00	78.80
10049	BSG: Launch 03/01/2020	210.33	0.00	0.00	210.33
10079	BSG: Overseer Launch 03/01/2020	285.83	0.00	0.00	285.83
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09619	BSG: Project Reach 11/12, 11/19, 12/3/19	173.86	0.00	0.00	173.86
	Total 3183 - Bruin Spacecraft Group (BSG)	1,134.42	385.60	0.00	748.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 3190 - Three Day StartUp at UCLA (3DS @UCLA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10133	3 Day Startup at UCLA 02/28/2020	477.00	0.00	0.00	477.00
6410	Hospitality				
10133	3 Day Startup at UCLA 02/28/2020	166.67	0.00	0.00	166.67
	Total 3190 - Three Day StartUp at UCLA (3DS @UCLA)	643.67	0.00	0.00	643.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 3196 - LA Hacks
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10164	LA Hacks: LA Hacks 03/27/2020	<u>1,106.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,106.67</u>
	Total 3196 - LA Hacks	1,106.67	0.00	0.00	1,106.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09739	MRS: Gingineering Event 11/26/2019	15.00	0.00	0.00	15.00
10003	MRS: Casino Night 02/21/2020	8.93	8.93	0.00	0.00
10092	MRSSC: TMS 2020 02/26/2020	30.50	0.00	0.00	30.50
6410	Hospitality				
09739	MRS: Gingineering Event 11/26/2019	200.00	195.20	0.00	4.80
10003	MRS: Casino Night 02/21/2020	<u>53.33</u>	<u>53.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 3197 - Materials Research Society (MRS)	307.76	257.46	0.00	50.30

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09644	PILOT: Global Health Panel 11/13/2019	130.00	0.00	0.00	130.00
10075	PILOT: Graduate Panel 02/19/2020	25.33	0.00	0.00	25.33
10076	PILOT: Graduate Panel 02/19/2020	24.00	0.00	0.00	24.00
6410	Hospitality				
09642	PILOT: Wk 6 General Meeting 11/06/2019	100.00	0.00	0.00	100.00
09644	PILOT: Global Health Panel 11/13/2019	200.00	110.97	0.00	89.03
10006	PILOT: General Meeting II	40.00	0.00	0.00	40.00
10007	PILOT: Gen Mtg III 02/26/2020	40.00	0.00	0.00	40.00
10075	PILOT: Graduate Panel 02/19/2020	35.00	0.00	0.00	35.00
10076	PILOT: Graduate Panel 02/19/2020	70.00	0.00	0.00	70.00
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	664.33	110.97	0.00	553.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	150.00	150.00	0.00	0.00
6410	Hospitality				
09931	AMPD: Almn Ntwrkng BBQ 02/01/2020	410.50	410.50	0.00	0.00
	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	560.50	560.50	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3228 - Pitch Please A Capella (PPAC)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10107	PPAC: ICCA Semifinals 03/20/2020	316.67	0.00	0.00	316.67
6410	Hospitality				
10107	PPAC: ICCA Semifinals 03/20/2020	50.00	0.00	0.00	50.00
	Total 3228 - Pitch Please A Capella (PPAC)	366.67	0.00	0.00	366.67

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3249 - Companion Care
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10051	CC: Society for Student Run Free Clinics Conference 03/07/20	837.00	0.00	0.00	837.00
6410	Hospitality				
10051	CC: Society for Student Run Free Clinics Conference 03/07/20	120.00	0.00	0.00	120.00
	Total 3249 - Companion Care	957.00	0.00	0.00	957.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3250 - Men's Collective
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10081	Men's Collective: Retreat 02/21/2020	166.67	0.00	0.00	166.67
6410	Hospitality				
10081	Men's Collective: Retreat 02/21/2020	150.00	0.00	0.00	150.00
	Total 3250 - Men's Collective	316.67	0.00	0.00	316.67

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3255 - Her Campus at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3255 - Her Campus at UCLA	200.00	0.00	0.00	200.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09881	Good Clothes Good People Hygiene Drive 02/18/20	459.57	455.41	0.00	4.16
10093	GCGP: DIY Zero Waste Toothpaste 02/25/2020	28.00	26.86	0.00	1.14
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10172	GCGP: Office Restock 03/16/2020	72.75	0.00	0.00	72.75
6410	Hospitality				
10172	GCGP: Office Restock 03/16/2020	16.54	0.00	0.00	16.54
	Total 3272 - Good Clothes Good People	576.86	482.27	0.00	94.59

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26048	BARC: Monthly and Weekly Site Visits (10/28/19-02/03/20)	342.10	81.93	0.00	260.17
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	342.10	81.93	0.00	260.17

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09828	Muoi (Salt): Winter Retreat 2019 12/14/2019	400.00	400.00	0.00	0.00
10029	Muoi (Salt): Silent Retreat 02/14/2020	310.00	0.00	0.00	310.00
6220	Programming				
09670	Muoi (Salt): Vietnamese Mass 11/17/2019	40.00	38.17	0.00	1.83
6410	Hospitality				
09670	Muoi (Salt): Vietnamese Mass 11/17/2019	400.00	379.63	0.00	20.37
10029	Muoi (Salt): Silent Retreat 02/14/2020	57.17	0.00	0.00	57.17
Total 3280 - Muoi (Salt)		1,207.17	817.80	0.00	389.37

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09819	SOS: ESL Tutoring Soccer 1/12 1/26 2/9 2/23 3/1 3/8 3/15	1,226.46	256.30	817.21	152.95
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26065	SOS: ESL Tutoring/HW Help Program (10/28/19-02/03/20)	210.90	210.90	0.00	0.00
26114	SOS: Tutoring Program (02/04/20-05/04/20)	120.30	0.00	0.00	120.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	150.00	0.00	0.00	150.00
6220	Programming				
10065	SOFS: HTFSAROV Event + T-Shirts 02/26/2020	203.48	0.00	0.00	203.48
6410	Hospitality				
10065	SOFS: HTFSAROV Event + T-Shirts 02/26/2020	118.19	0.00	118.19	0.00
Total 3282 - Students Organize for Syria at UCLA		2,029.33	467.20	935.40	626.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 3285 - Food Recovery Network
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26045	FRN: Food Recoveries (10/28/19-02/03/20)	156.28	0.00	0.00	156.28
	Total 3285 - Food Recovery Network	156.28	0.00	0.00	156.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 3287 - Medical Aid Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	533.33	0.00	533.33	0.00
6213	Retreats and Conferences				
09851	MAI: Winter Retreat 01/17/20	600.00	0.00	0.00	600.00
09980	MAI: Winter Retreat 04/03/2020	300.00	300.00	0.00	0.00
6220	Programming				
10109	MAI: Committee Social 02/28/2020	137.50	0.00	0.00	137.50
	Total 3287 - Medical Aid Initiative	1,570.83	300.00	533.33	737.50

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

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

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

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3296 - Bruin Beekeepers at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10019	Bruin Beekeepers: Nest Restoration 01/31/20	78.33	73.04	0.00	5.29
4800	Surplus Withdrawal				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	400.00	0.00	0.00	400.00
	Total 3296 - Bruin Beekeepers at UCLA	478.33	73.04	0.00	405.29

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,437.00</u>	<u>286.38</u>	<u>210.00</u>	<u>940.62</u>
	Total 3298 - Bruins for Accessible Resources	1,437.00	286.38	210.00	940.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09872	ECHO's Health & Service Networking Event 01/13/20	1,000.00	152.14	123.87	723.99
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09779	ECHO: Health & Service Networking Fair 1/13/20	820.02	820.02	0.00	0.00
	Total 3301 - Enriching Community Health Outreach (ECHO)	1,820.02	972.16	123.87	723.99

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09783	LSSA: Professor Panel 1/14/20	39.92	0.00	0.00	39.92
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09528	LSSA: Professor Panel 10/8/2019	434.27	0.00	0.00	434.27
09574	LSSA: Midterm Destressor 10/30/2019	370.00	31.68	0.00	338.32
09610	LSSA: Game Show Night 11/12/2019	447.86	0.00	0.00	447.86
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	100.00	0.00	0.00	100.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	75.00	0.00	0.00	75.00
09813	LSSA: Cookies and Cram 12/04/2019	170.40	0.00	0.00	170.40
09887	LSSA Planning EDI- Friendly Events 01/29/20	85.69	0.00	0.00	85.69
09899	LSSA Game Show Night 01/23/2020	361.50	0.00	0.00	361.50
10085	LSSA: FLIGHT Conference 04/25/2020	250.00	0.00	0.00	250.00
6410	Hospitality				
09528	LSSA: Professor Panel 10/8/2019	140.88	0.00	0.00	140.88
09574	LSSA: Midterm Destressor 10/30/2019	350.00	0.00	341.78	8.22
09610	LSSA: Game Show Night 11/12/2019	33.96	0.00	0.00	33.96
09651	LSSA: Planning EDI-Friendly Events 11/07/2019	230.00	0.00	0.00	230.00
09674	LSSA: Exposure to the Fields of Research 11/14/2019	150.00	0.00	0.00	150.00
09813	LSSA: Cookies and Cram 12/04/2019	184.80	148.00	0.00	36.80
09899	LSSA Game Show Night 01/23/2020	400.00	0.00	0.00	400.00
10085	LSSA: FLIGHT Conference 04/25/2020	250.00	0.00	0.00	250.00
10135	LSSA: Research Mentor Program 04/22/2020	65.17	0.00	0.00	65.17
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09624	LSSA: Biodiversity Origami 10/30/19	74.59	0.00	0.00	74.59
09625	LSSA: Game Show Night 11/12/19	53.99	0.00	0.00	53.99
09626	LSSA: Exposure Fields Research 11/14/19	25.58	0.00	0.00	25.58

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 3303 - Life Sciences Student Association	4,293.61	179.68	341.78	3,772.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3305 - Bruin Hyperloop
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09988	BH: Demo Bruin Hyperloop Pod 6/2/20	3,044.68	2,412.02	0.00	632.66
	Total 3305 - Bruin Hyperloop	3,044.68	2,412.02	0.00	632.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 3306 - VSU Modern
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10157	VSU Modern: Prelude SoCal 03/07/2020	321.60	0.00	0.00	321.60
	Total 3306 - VSU Modern	321.60	0.00	0.00	321.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	142.26	142.26	0.00	0.00
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	156.40	151.73	0.00	4.67
09993	Excursions: Big Sur Backpack 02/08/2020	140.27	140.27	0.00	0.00
10025	Excursions: Kelso Dunes Camping Trip 02/14/20	188.00	188.00	0.00	0.00
6410	Hospitality				
09885	Excursions Sespe River Trail Backpacking Trip 01/12/20	240.00	240.00	0.00	0.00
09953	Excursions: Slvr Lk Bckpckng Trp 01/31/2020	135.73	109.77	0.00	25.96
09993	Excursions: Big Sur Backpack 02/08/2020	154.67	61.40	0.00	93.27
10025	Excursions: Kelso Dunes Camping Trip 02/14/20	68.67	68.67	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10159	Excursions: Anza Borrego Camping Trip 03/06/2020	224.00	0.00	0.00	224.00
6410	Hospitality				
10159	Excursions: Anza Borrego Camping Trip 03/06/2020	240.00	0.00	0.00	240.00
Total 3311 - Excursions		1,690.00	1,102.10	0.00	587.90

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26046	ACM: LA Site Visits (10/28/19-02/03/20)	838.99	494.29	0.00	344.70
26089	ACM: Site Visits (02/04/20-05/04/20)	293.45	0.00	0.00	293.45
	Total 3312 - ACM Teach LA	1,132.44	494.29	0.00	638.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3313 - Women's Collective
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10083	WC: Retreat 02/21/2020	316.67	0.00	0.00	316.67
6410	Hospitality				
10083	WC: Retreat 02/21/2020	58.33	0.00	0.00	58.33
	Total 3313 - Women's Collective	375.00	0.00	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3314 - Mobile Eye Clinic- Student Leadeship Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26071	MEC: Care Harbor Health Fair (10/28/19-02/03/20)	2,756.53	2,681.00	0.00	75.53
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>485.00</u>	<u>0.00</u>	<u>484.98</u>	<u>0.02</u>
	Total 3314 - Mobile Eye Clinic- Student Leadeship Club	3,241.53	2,681.00	484.98	75.55

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3318 - exploretech.la
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10128	Exploreotech.la: Exploreotech.la 03/06/2020	100.83	0.00	0.00	100.83
6410	Hospitality				
10128	Exploreotech.la: Exploreotech.la 03/06/2020	216.67	0.00	0.00	216.67
	Total 3318 - exploreotech.la	317.50	0.00	0.00	317.50

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26072	ICHIVA: Mobile Community Health Clinic (10/28/19-02/03/20)	130.05	0.00	86.50	43.55
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09580	ICHI: Community Health 10/26/2019	300.00	0.00	0.00	300.00
09641	ICHI: Mobile Community Health Clinic 11/16/2019	550.00	283.38	0.00	266.62
	Total 3323 - ICHI Volunteer Association	980.05	283.38	86.50	610.17

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3328 - Bruin Blood Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10114	BBI: Blood Donation Panel	88.33	0.00	0.00	88.33
6410	Hospitality				
10114	BBI: Blood Donation Panel	66.67	0.00	0.00	66.67
	Total 3328 - Bruin Blood Initiative	155.00	0.00	0.00	155.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3330 - IEEE - WIE
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10151	IEEE WATT: Empower Week 03/04/2020	272.00	0.00	0.00	272.00
6410	Hospitality				
10151	IEEE WATT: Empower Week 03/04/2020	219.47	0.00	0.00	219.47
	Total 3330 - IEEE - WIE	491.47	0.00	0.00	491.47

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26051	SOS: Interviews/Pre-Surgical Screenings (10/28/19-02/03/20)	847.59	846.89	0.00	0.70
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
09760	SOS: Retreat 01/10/2020	677.67	677.67	0.00	0.00
6220	Programming				
09757	SOS:: What's Your Story 12/03/2019	87.58	87.58	0.00	0.00
6410	Hospitality				
09757	SOS:: What's Your Story 12/03/2019	243.42	220.39	0.00	23.03
09760	SOS: Retreat 01/10/2020	110.33	110.33	0.00	0.00
	Total 3335 - Speak Out for Surgery	2,216.59	1,942.86	0.00	273.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 3336 - Artreach at UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10034	Artreach: Social 02/15/2020	47.50	0.00	0.00	47.50
6410	Hospitality				
10034	Artreach: Social 02/15/2020	8.17	0.00	0.00	8.17
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10165	Artreach: Artreach Social 03/07/2020	83.73	0.00	0.00	83.73
6410	Hospitality				
10165	Artreach: Artreach Social 03/07/2020	48.27	0.00	0.00	48.27
Total 3336 - Artreach at UCLA		187.67	0.00	0.00	187.67

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09606	DR: Kaggle Competition 12/8/2019	100.00	0.00	0.00	100.00
6410	Hospitality				
10039	DR: DataRes Social 02/29/2020	25.00	0.00	0.00	25.00
	Total 3347 - DataRes at UCLA	125.00	0.00	0.00	125.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
09608	AFGU: General Mtg 11/04/2019	300.00	73.73	0.00	226.27
	Total 3348 - Assn of First Generation Undergraduates (AFGU)	400.00	73.73	0.00	326.27

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09617	BajaSAE: Training for Competitions 10/10/19 12/20/19	3,670.48	3,670.48	0.00	0.00
09771	Baja SAE: Building Racecar Baja SAE Comp 1/6/20, 3/20/20	17,497.25	6,321.68	0.00	11,175.57
	Total 3349 - Baja SAE	21,167.73	9,992.16	0.00	11,175.57

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 3351 - HIV Counseling and Testing Coalition
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26074	HIVCHO: HIV Counseling (10/28/19-02/03/20)	764.40	0.00	0.00	764.40
	Total 3351 - HIV Counseling and Testing Coalition	764.40	0.00	0.00	764.40

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09728	MHP: Meditation Workshop 11/25/2019	300.00	0.00	0.00	300.00
10032	MHP: Student Panel and Meditation Workshop 02/13/2020	28.17	0.00	0.00	28.17
6410	Hospitality				
09728	MHP: Meditation Workshop 11/25/2019	100.00	0.00	0.00	100.00
10032	MHP: Student Panel and Meditation Workshop 02/13/2020	59.67	0.00	0.00	59.67
	Total 3353 - Mental Health Protection Club (MHP)	487.84	0.00	0.00	487.84

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09844	DIPD: Winter Retreat 2020 01/18-19/2020	258.40	258.40	0.00	0.00
6410	Hospitality				
09844	DIPD: Winter Retreat 2020 01/18-19/2020	127.20	110.38	0.00	16.82
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09778	DIPD: Quarter-Long Series, 1/7 1/21 2/4 2/18 3/3 3/17/20	1,177.70	129.60	0.00	1,048.10
	Total 3356 - Diversity and Inclusion in Product and Data	1,563.30	498.38	0.00	1,064.92

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
09797	WLC: 2020 Womxn's Leadership Conference 3/8/20	2,024.93	0.00	0.00	2,024.93
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10139	WLC: UC WLC 03/08/2020	666.67	0.00	0.00	666.67
6410	Hospitality				
10139	WLC: UC WLC 03/08/2020	41.67	0.00	0.00	41.67
	Total 3357 - Womxn's Leadership Conference	2,733.27	0.00	0.00	2,733.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 3358 - The College Awareness Project
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26083	TCAP: Career Exposure Day (02/04/20-05/04/20)	736.37	0.00	0.00	736.37
	Total 3358 - The College Awareness Project	736.37	0.00	0.00	736.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 3359 - Hugs in a Blanket
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26087	HB: Blanket Making (02/04/20-05/04/20)	796.88	0.00	0.00	796.88
	Total 3359 - Hugs in a Blanket	796.88	0.00	0.00	796.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 3360 - Brain Exercise Initiative
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26088	BEI: Site Visits (02/04/20-05/04/20)	1,880.93	0.00	0.00	1,880.93
	Total 3360 - Brain Exercise Initiative	1,880.93	0.00	0.00	1,880.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 3361 - Expression Can Save
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26094	ECS: Site Visits (02/04/20-05/04/20)	153.32	0.00	0.00	153.32
	Total 3361 - Expression Can Save	153.32	0.00	0.00	153.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 3362 - Aspire, Learn, Mentor, and Achieve (ALMA)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26105	CS: Sandwich Making (02/04/20-05/04/20)	138.06	0.00	0.00	138.06
26110	ALMA: Science Academy (02/04/20-05/04/20)	1,200.50	0.00	0.00	1,200.50
	Total 3362 - Aspire, Learn, Mentor, and Achieve (ALMA)	1,338.56	0.00	0.00	1,338.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 3363 - Spikeball @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
10166	SBC: College Nationals 04/18/2020	720.00	720.00	0.00	0.00
6410	Hospitality				
10166	SBC: College Nationals 04/18/2020	80.00	80.00	0.00	0.00
	Total 3363 - Spikeball @ UCLA	800.00	800.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09932	CSSA: Wntr Rrtrt 01/25/2020	300.00	0.00	0.00	300.00
6220	Programming				
09517	CSSA: New Students Gala & Fair 9/27/2019	600.00	600.00	0.00	0.00
09720	CSSA: Heart Signal 11/24/2019	1,300.00	510.00	0.00	790.00
09843	CSSA: Chinese New Year Culture Night 02/01/2020	920.00	0.00	920.00	0.00
10111	CSSA: The Voice 03/08/2020	766.67	0.00	766.67	0.00
6410	Hospitality				
09720	CSSA: Heart Signal 11/24/2019	50.00	50.00	0.00	0.00
09932	CSSA: Wntr Rrtrt 01/25/2020	75.00	0.00	0.00	75.00
10111	CSSA: The Voice 03/08/2020	50.00	0.00	0.00	50.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
09777	CSSA: Chinese New Year Cultural Night 1/31, 2/1/20	20,345.84	0.00	20,345.84	0.00
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	24,407.51	1,160.00	22,032.51	1,215.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09960	DC: Sunset Classic Dancesport Comp. 02/15/2020	300.00	0.00	0.00	300.00
10035	DC: Sunset Classic Collegiate Ballroom Competition 02/15/20	375.00	0.00	0.00	375.00
	Total 5468 - Dancesport Club @ UCLA	675.00	0.00	0.00	675.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	456.67	361.36	0.00	95.31
6220	Programming				
09755	EMI: Weekly Dance Classes 01/08/2020	176.33	0.00	0.00	176.33
	Total 5677 - Expressive Movement Initiative	633.00	361.36	0.00	271.64

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09845	180DC: Winter Retreat 01/18-19/2020	427.20	427.00	0.00	0.20
6410	Hospitality				
09845	180DC: Winter Retreat 01/18-19/2020	16.00	16.00	0.00	0.00
	Total 5684 - 180 Degrees Consulting	443.20	443.00	0.00	0.20

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
09891	Uconsulting: Retreat 01/18/20	480.00	0.00	0.00	480.00
6410	Hospitality				
09891	Uconsulting: Retreat 01/18/20	120.00	0.00	0.00	120.00
10110	Uconsulting: BIC panel 02/27/2020	101.50	0.00	0.00	101.50
10138	Uconsulting: Project Meeting 03/05/2020	88.67	0.00	0.00	88.67
	Total 5688 - Uconsulting	790.17	0.00	0.00	790.17

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6620	Maintenance				
09915	HHMGMT: WIX.COM 01/05/2020	132.00	0.00	0.00	132.00
	Total 5690 - Hip-Hop MGMT @ UCLA	132.00	0.00	0.00	132.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5691 - HOSA- Future Health Professionals
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
09999	HOSA: State Ledership Conference 04/02/2020	413.33	413.33	0.00	0.00
	Total 5691 - HOSA- Future Health Professionals	413.33	413.33	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5692 - Pre-Medical Training and Nutrition
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10012	PMTANC: New Volunteer Orientation 02/15/2020	194.80	0.00	0.00	194.80
	Total 5692 - Pre-Medical Training and Nutrition	194.80	0.00	0.00	194.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 5693 - Good Capitalism Club
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10046	GCC: Making Profit while Doing Good Conf 02/29/2020	218.00	0.00	0.00	218.00
6410	Hospitality				
10046	GCC: Making Profit while Doing Good Conf 02/29/2020	33.33	0.00	0.00	33.33
	Total 5693 - Good Capitalism Club	251.33	0.00	0.00	251.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5694 - Connecting Undergraduates to Biz-Health Experience (CUBE)
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10056	CUBE: SNN: Business Healthcare 02/24/2020	90.00	0.00	0.00	90.00
	Total 5694 - Connecting Undergraduates to Biz-Health Experience (CUBE)	90.00	0.00	0.00	90.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5695 - Queer Community Health
 1 - Undergraduate Students Association
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10090	QCH: Gender Affirmation Fair 02/20/20	200.00	0.00	0.00	200.00
6410	Hospitality				
10090	QCH: Gender Affirmation Fair 02/20/20	125.00	0.00	0.00	125.00
	Total 5695 - Queer Community Health	325.00	0.00	0.00	325.00

ASUCLA Student Government Accounting
Encumbrance Budget
5696 - Cubing Club at UCLA
1 - Undergraduate Students Association
From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10095	CC: ABCD 2020 04/05/2020	258.33	0.00	0.00	258.33
	Total 5696 - Cubing Club at UCLA	258.33	0.00	0.00	258.33
Report Total		10,228,385.70	3,577,565.37	190,433.90	6,460,386.43