

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1001 - Campus Events
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	28,900.00	0.00	0.00	28,900.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6220	Programming				
00000	Commission/Dept Related	80,458.22	190.32	0.00	80,267.90
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	0.00	0.00	5,220.12
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	1,000.00	180.00	0.00	820.00
6220	Programming				
00000	Commission/Dept Related	116,860.85	0.00	0.00	116,860.85
	Total 1001 - Campus Events	239,939.19	370.32	0.00	239,568.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6410	Hospitality				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1002 - CEC - Speaker Program	30,300.00	0.00	0.00	30,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1003 - CEC - Film Program	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1004 - CEC - Concerts
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	16,000.00	0.00	4,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1004 - CEC - Concerts	30,000.00	16,000.00	0.00	14,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1005 - CEC - Special Events
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	103,053.44	30,000.00	0.00	73,053.44
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	20,000.00	0.00	0.00	20,000.00
	Total 1005 - CEC - Special Events	128,053.44	30,000.00	0.00	98,053.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1007 - Shorttakes: Film Festival
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
	Total 1007 - Shorttakes: Film Festival	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1008 - CEC - Festivals
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1008 - CEC - Festivals	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1101 - Community Service Commission (CSC)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	43,158.24	0.00	0.00	43,158.24
6010	Supplies				
00000	Commission/Dept Related	5,168.15	0.00	0.00	5,168.15
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,874.13	0.00	0.00	7,874.13
6110	Graphics				
00000	Commission/Dept Related	4,591.01	24.85	0.00	4,566.16
6212	Transportation				
00000	Commission/Dept Related	3,526.80	1,296.00	0.00	2,230.80
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,464.41	0.00	0.00	7,464.41
6220	Programming				
00000	Commission/Dept Related	25,087.98	95.64	0.00	24,992.34
6310	Facilities				
00000	Commission/Dept Related	692.57	0.00	0.00	692.57
6410	Hospitality				
00000	Commission/Dept Related	23,559.85	0.00	0.00	23,559.85
6510	Honorarium				
00000	Commission/Dept Related	71.78	0.00	0.00	71.78
6900	Depreciation Expense				
00000	Commission/Dept Related	4,706.64	0.00	0.00	4,706.64
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	61,760.90	5,456.98	9,543.02	46,760.90
6110	Graphics				
00000	Commission/Dept Related	6,119.53	0.00	0.00	6,119.53
6212	Transportation				
00000	Commission/Dept Related	116,574.64	0.00	0.00	116,574.64
6213	Retreats and Conferences				
00000	Commission/Dept Related	37,695.62	750.00	0.00	36,945.62
6220	Programming				
00000	Commission/Dept Related	71,417.65	0.00	0.00	71,417.65
6410	Hospitality				
00000	Commission/Dept Related	23,133.85	0.00	0.00	23,133.85
	Total 1101 - Community Service Commission (CSC)	442,603.75	7,623.47	9,543.02	425,437.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1125 - CSC Supplement Funds for Service
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1140 - Good Clothes Good People
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>23,029.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,029.50</u>
	Total 1140 - Good Clothes Good People	23,029.50	0.00	0.00	23,029.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission (CAC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	29,000.00	0.00	0.00	29,000.00
6010	Supplies				
00000	Commission/Dept Related	2,478.00	0.00	0.00	2,478.00
6135	Outside Advertising				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	7,000.34	600.00	0.00	6,400.34
	Total 1201 - Cultural Affairs Commission (CAC)	53,478.34	600.00	0.00	52,878.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1203 - Concerts (formerly Jazz/Folk) Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>370.00</u>	<u>0.00</u>	<u>5,630.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	6,000.00	370.00	0.00	5,630.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1205 - Art Gallery Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total 1205 - Art Gallery Series	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1206 - Jazz Reggae Festival, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>75,000.00</u>	<u>3,914.74</u>	<u>0.00</u>	<u>71,085.26</u>
	Total 1206 - Jazz Reggae Festival, UCLA	75,000.00	3,914.74	0.00	71,085.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1207 - Hip-Hop Congress Series
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1208 - Diversity Forum Series
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,200.00</u>	<u>85.19</u>	<u>0.00</u>	<u>2,114.81</u>
	Total 1208 - Diversity Forum Series	2,200.00	85.19	0.00	2,114.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1212 - WorldFest
 From 7/26/2020 Through 7/24/2021

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>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1212 - WorldFest	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1213 - Interns
 From 7/26/2020 Through 7/24/2021

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>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 1213 - Interns	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1219 - Spoken Word Lounge (formerly Eclectic)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1225 - Cultural Programming Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	2,897.00	0.00	0.00	2,897.00
6220	Programming				
00000	Commission/Dept Related	119,619.94	0.00	0.00	119,619.94
	Total 1225 - Cultural Programming Fund	122,516.94	0.00	0.00	122,516.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1301 - Academic Affairs Commission (AAC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	11,225.00	0.00	0.00	11,225.00
6010	Supplies				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6110	Graphics				
00000	Commission/Dept Related	950.00	0.00	0.00	950.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	11,960.40	4,950.00	0.00	7,010.40
6510	Honorarium				
00000	Commission/Dept Related	2,400.00	0.00	0.00	2,400.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	30,000.00	29,650.00	0.00	350.00
	Total 1301 - Academic Affairs Commission (AAC)	57,635.40	34,600.00	0.00	23,035.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 From 7/26/2020 Through 7/24/2021

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>28,467.32</u>	<u>526.69</u>	<u>0.00</u>	<u>27,940.63</u>
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	28,467.32	526.69	0.00	27,940.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1351 - Academic Affairs Success Referendum
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>18,423.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,423.60</u>
	Total 1351 - Academic Affairs Success Referendum	18,423.60	0.00	0.00	18,423.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10275	FAC Fall Retreat 2020 11/14/2020	339.67	0.00	0.00	339.67
6410	Hospitality				
10275	FAC Fall Retreat 2020 11/14/2020	20.00	0.00	0.00	20.00
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	6,030.00	0.00	0.00	6,030.00
	Total 1401 - Facilities Commission	7,972.26	0.00	0.00	7,972.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1402 - FAC: Disability Justice
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Total 1402 - FAC: Disability Justice	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1501 - Financial Supports
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	5,085.00	0.00	0.00	5,085.00
	Total 1501 - Financial Supports	6,667.59	0.00	0.00	6,667.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1503 - FSC: Transportation Scholarship
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	<u>1,582.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582.59</u>
	Total 1601 - General Representative 1	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>
	Total 1602 - General Representative 2	4,732.59	0.00	0.00	4,732.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1603 - General Representative 3
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
163	General Representatives 3				
5001	Assistance				
00000	Commission/Dept Related	3,195.00	0.00	0.00	3,195.00
	Total 1603 - General Representative 3	4,777.59	0.00	0.00	4,777.59

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1604 - Transfer Student Representative
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10254	TSR: Halloween Costume Party 10/30/2020	100.00	0.00	0.00	100.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	6,030.00	0.00	0.00	6,030.00
	Total 1604 - Transfer Student Representative	7,712.59	0.00	0.00	7,712.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1605 - International Student Representative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	<u>5,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,805.00</u>
	Total 1605 - International Student Representative	7,387.59	0.00	0.00	7,387.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1701 - Student Wellness Commission (SWC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	24,176.00	0.00	0.00	24,176.00
6010	Supplies				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	500.00	750.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	35,291.50	576.00	0.00	34,715.50
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,910.85	0.00	0.00	24,910.85
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 1701 - Student Wellness Commission (SWC)	97,628.35	576.00	500.00	96,552.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,200.00	0.00	0.00	4,200.00
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,200.00	0.00	0.00	4,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1704 - SWC - CPR Standard 1st Aid Training
 From 7/26/2020 Through 7/24/2021

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	14,000.00	0.00	0.00	14,000.00
	Total 1704 - SWC - CPR Standard 1st Aid Training	14,000.00	0.00	0.00	14,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1708 - SWC - Health Nutrition Fitness
 From 7/26/2020 Through 7/24/2021

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	4,500.00	0.00	0.00	4,500.00
	Total 1708 - SWC - Health Nutrition Fitness	4,500.00	0.00	0.00	4,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>55.08</u>	<u>0.00</u>	<u>0.00</u>	<u>55.08</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	55.08	0.00	0.00	55.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1710 - SWC - Active Minds
 From 7/26/2020 Through 7/24/2021

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	9,000.00	0.00	0.00	9,000.00
	Total 1710 - SWC - Active Minds	9,000.00	0.00	0.00	9,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1712 - SWC - Gender Health
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,750.00	0.00	0.00	8,750.00
	Total 1712 - SWC - Gender Health	8,750.00	0.00	0.00	8,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1713 - SWC - Total Wellness Newsletter
 From 7/26/2020 Through 7/24/2021

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	764.31	0.00	24,235.69
	Total 1713 - SWC -	25,000.00	764.31	0.00	24,235.69
	Total Wellness Newsletter				

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1716 - SWC Body Image
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,500.00	0.00	0.00	13,500.00
	Total 1716 - SWC Body Image	13,500.00	0.00	0.00	13,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1717 - SWC Student Health Investigatory
 From 7/26/2020 Through 7/24/2021

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	3,200.00	50.00	0.00	3,150.00
	Total 1717 - SWC Student Health Investigatory	3,200.00	50.00	0.00	3,150.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1718 - SWC Sexperts
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1720 - SWC - Run/Walk, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,000.00	0.00	0.00	37,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1725 - SWC Programming Fund
 From 7/26/2020 Through 7/24/2021

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	27,500.00	0.00	0.00	27,500.00
	Total 1725 - SWC Programming Fund	27,500.00	0.00	0.00	27,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1726 - SWC - Student Health Network
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1727 - Fellowship - SWC
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1728 - Bruin Necessities
 From 7/26/2020 Through 7/24/2021

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>8,000.00</u>	<u>442.10</u>	<u>0.00</u>	<u>7,557.90</u>
	Total 1728 - Bruin Necessities	8,000.00	442.10	0.00	7,557.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1729 - SWC - Farmers' Market at UCLA
 From 7/26/2020 Through 7/24/2021

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	0.00	0.00	10,000.00
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	0.00	0.00	10,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1730 - SWC - Wazo Connect
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,630.00</u>
	Total 1730 - SWC - Wazo Connect	2,630.00	0.00	0.00	2,630.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	27,600.00	0.00	0.00	27,600.00
6010	Supplies				
00000	Commission/Dept Related	12,000.00	4,508.04	0.00	7,491.96
6210	Travel				
00000	Commission/Dept Related	31,000.00	0.00	0.00	31,000.00
6220	Programming				
00000	Commission/Dept Related	<u>27,018.70</u>	<u>2,132.62</u>	<u>0.00</u>	<u>24,886.08</u>
	Total 1801 - External Vice President	97,618.70	6,640.66	0.00	90,978.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1802 - EVP Travel Grant
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>25,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>24,850.00</u>
	Total 1802 - EVP Travel Grant	25,000.00	150.00	0.00	24,850.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1901 - Internal Vice President
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	<u>7,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,290.00</u>
	Total 1901 - Internal Vice President	8,872.59	0.00	0.00	8,872.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	<u>8,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,730.00</u>
	Total 2001 - Presidents Office	10,312.59	0.00	0.00	10,312.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>174,360.00</u>	<u>16,042.00</u>	<u>0.00</u>	<u>158,318.00</u>
	Total 2101 - Officers Stipends	174,360.00	16,042.00	0.00	158,318.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2103 - Administrative Overhead
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,208.49	336.03	0.00	4,872.46
6030	Telephones				
00000	Commission/Dept Related	1,943.00	273.76	1,371.92	297.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	484,216.09	164,725.00	0.00	319,491.09
6620	Maintenance				
00000	Commission/Dept Related	111,108.00	35,796.00	0.00	75,312.00
6630	Utilities				
00000	Commission/Dept Related	30,033.00	9,840.00	0.00	20,193.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	1,098.14	0.00	4,504.36
6637	Bank Balance Earnings				
00000	Commission/Dept Related	387.86	0.00	0.00	387.86
	Total 2103 - Administrative Overhead	658,248.94	212,068.93	1,371.92	444,808.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	24,900.00	0.00	0.00	24,900.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	25,200.00	0.00	0.00	25,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2105 - Finance Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,441.40	1,262.00	0.00	20,179.40
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	21,791.40	1,262.00	0.00	20,529.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,350.00	0.00	0.00	20,350.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	44,135.00	0.00	0.00	44,135.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	33,081.21	1,362.00	0.00	31,719.21
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	33,431.21	1,362.00	0.00	32,069.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2121 - Campus Retention Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	996,282.96	0.00	0.00	996,282.96
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	457,510.50	0.00	0.00	457,510.50
	Total 2121 - Campus Retention Committee	1,453,793.46	0.00	0.00	1,453,793.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,354.46</u>	<u>0.00</u>	<u>0.00</u>	<u>89,354.46</u>
	Total 2123 - UCSA Contribution	89,354.46	0.00	0.00	89,354.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2125 - Community Activity Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,629.64	0.00	0.00	366,629.64
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	509,361.69	0.00	0.00	509,361.69
	Total 2125 - Community Activity Committee	875,991.33	0.00	0.00	875,991.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2126 - Community Programs Office Fee
 From 7/26/2020 Through 7/24/2021

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>464,627.33</u>	<u>0.00</u>	<u>0.00</u>	<u>464,627.33</u>
	Total 2126 - Community Programs Office Fee	464,627.33	0.00	0.00	464,627.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	851,035.55	0.00	0.00	851,035.55
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>457,510.50</u>
	Total 2127 - Student Initiated Access Committee	1,308,546.05	0.00	0.00	1,308,546.05

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,502.42</u>	<u>0.00</u>	<u>0.00</u>	<u>17,502.42</u>
	Total 2128 - UCSA / USSA Travel Related	17,502.42	0.00	0.00	17,502.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2132 - Social Justice: Camps Programming Fund
 From 7/26/2020 Through 7/24/2021

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	56,934.64	0.00	0.00	56,934.64
	Total 2132 - Social Justice: Camps Programming Fund	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2133 - Social Justice: CPO Food Closet
 From 7/26/2020 Through 7/24/2021

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>56,934.64</u>	<u>0.00</u>	<u>0.00</u>	<u>56,934.64</u>
	Total 2133 - Social Justice: CPO Food Closet	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2134 - Social Justice: LGBT
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>28,467.32</u>	<u>0.00</u>	<u>0.00</u>	<u>28,467.32</u>
	Total 2134 - Social Justice: LGBT	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2135 - Social Justice: Cultural and Spiritual Student Programming
 From 7/26/2020 Through 7/24/2021

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	28,467.32	0.00	0.00	28,467.32
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 From 7/26/2020 Through 7/24/2021

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	90,485.41	0.00	0.00	90,485.41
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	90,485.41	0.00	0.00	90,485.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2137 - Social Justice: Academic Advancement Program
 From 7/26/2020 Through 7/24/2021

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	228,755.25	0.00	0.00	228,755.25
	Total 2137 - Social Justice: Academic Advancement Program	228,755.25	0.00	0.00	228,755.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 From 7/26/2020 Through 7/24/2021

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	200,287.93	0.00	0.00	200,287.93
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	200,287.93	0.00	0.00	200,287.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2139 - #UCLA Wellness Initiative - CAPS
 From 7/26/2020 Through 7/24/2021

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>492,077.96</u>	<u>0.00</u>	<u>0.00</u>	<u>492,077.96</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	492,077.96	0.00	0.00	492,077.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2213 - Asian Pacific Coalition (APC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10274	APC 2020 FM#1 Post Election Debrief!	100.00	0.00	0.00	100.00
6220	Programming				
10274	APC 2020 FM#1 Post Election Debrief!	6.67	0.00	0.00	6.67
	Total 2213 - Asian Pacific Coalition (APC)	106.67	0.00	0.00	106.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2238 - Latin Business Student Association (LBSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10283	LBSA: Information Session 11/16/2020	308.00	0.00	0.00	308.00
	Total 2238 - Latin Business Student Association (LBSA)	308.00	0.00	0.00	308.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2245 - Muslim Student Association (MSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10228	MSA: MAPS 9/10/2020	560.00	486.81	0.00	73.19
6410	Hospitality				
10228	MSA: MAPS 9/10/2020	34.66	18.98	0.00	15.68
	Total 2245 - Muslim Student Association (MSA)	594.66	505.79	0.00	88.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2259 - Samahang Pilipino
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	440.00	413.79	0.00	26.21
6220	Programming				
10246	SP: Pilipino website 10/26/2020	300.00	300.00	0.00	0.00
6410	Hospitality				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	395.00	365.43	0.00	29.57
	Total 2259 - Samahang Pilipino	1,135.00	1,079.22	0.00	55.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2273 - Vietnamese Student Union (VSU)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10259	VSU: High School Conference 11/13/2020	100.00	0.00	0.00	100.00
6220	Programming				
10224	VSU: Hope Summer Kick-Off 8/7/2020	500.00	355.60	0.00	144.40
10234	VSU: Prj. HOPE End of Summer Event 9/18/2020	650.00	240.95	0.00	409.05
10236	VSU: Welcome Wk: Bring Ur Own Banh Mi Nite 10/9/2020	174.42	174.42	0.00	0.00
10259	VSU: High School Conference 11/13/2020	583.33	0.00	0.00	583.33
	Total 2273 - Vietnamese Student Union (VSU)	2,007.75	770.97	0.00	1,236.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26134	MCP: Health Clinic for Homlessness (expires 2/3/2021)	1,750.43	0.00	0.00	1,750.43
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	1,750.43	0.00	0.00	1,750.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2280 - Engineers without Borders
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26141	EWB: Nicaragua Sanitation, Edu, and Development (2/3/2021)	2,569.42	0.00	0.00	2,569.42
	Total 2280 - Engineers without Borders	2,569.42	0.00	0.00	2,569.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2301 - Contingency
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>312,777.74</u>	<u>0.00</u>	<u>0.00</u>	<u>312,777.74</u>
	Total 2301 - Contingency	312,777.74	0.00	0.00	312,777.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2319 - Latino Student Health Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26140	LSHP: Midnight Mission (expires 2/3/2021)	2,568.29	0.00	0.00	2,568.29
	Total 2319 - Latino Student Health Project	2,568.29	0.00	0.00	2,568.29

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2347 - Grupo Folklorico de UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10263	Grupo Folklorico: Dia de Los Muertos 11/14-11/15/20	794.24	0.00	0.00	794.24
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10225	GF: Fiesta Mexicana 2020: Digital Experience 9/5/2020	1,000.00	1,000.00	0.00	0.00
10278	GF: Dia de Los Muertos 11/21/2020	250.66	0.00	0.00	250.66
	Total 2347 - Grupo Folklorico de UCLA	2,044.90	1,000.00	0.00	1,044.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2362 - Latinas Guiding Latinas (LGL)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26137	LGL: Food Gift Cards for Thanksgiving (expires 2/3/2021)	1,596.85	0.00	0.00	1,596.85
	Total 2362 - Latinas Guiding Latinas (LGL)	1,596.85	0.00	0.00	1,596.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10248	SCOPE: Nerdapalooza 10/26/2020	83.33	0.00	0.00	83.33
6220	Programming				
10227	SCOPE: Patient Health Advocates Website 9/8/2020	170.95	147.90	0.00	23.05
10229	SCOPE: Website Funding 9/20/2020	216.00	216.00	0.00	0.00
10243	SCOPE: All Brains Website 10/30/2020	228.85	0.00	0.00	228.85
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	699.13	363.90	0.00	335.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2483 - Undergraduate Communication Association
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10276	Website Funding for Undergraduate Comm Assoc. 11/17/2020	134.00	0.00	0.00	134.00
	Total 2483 - Undergraduate Communication Association	134.00	0.00	0.00	134.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>143,965.20</u>	<u>0.00</u>	<u>0.00</u>	<u>143,965.20</u>
	Total 2501 - USA Programming Fund	143,965.20	0.00	0.00	143,965.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	<u>68,087.94</u>	<u>0.00</u>	<u>0.00</u>	<u>68,087.94</u>
	Total 2601 - CS Mini Fund	68,087.94	0.00	0.00	68,087.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2602 - Asian Pacific Health Corps (APHC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26144	APHC: Care Packages (expires 2/3/2021)	2,553.91	0.00	0.00	2,553.91
	Total 2602 - Asian Pacific Health Corps (APHC)	2,553.91	0.00	0.00	2,553.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2606 - Pilipinos for Community Health (PCH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10258	PCH: Medical Outreach Sticker Fundraiser 11/01/2020	216.00	0.00	0.00	216.00
	Total 2606 - Pilipinos for Community Health (PCH)	216.00	0.00	0.00	216.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2626 - Bruin Hope: Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26138	BH: BruinHope Care Packages (expires 2/3/2021)	2,567.28	0.00	0.00	2,567.28
	Total 2626 - Bruin Hope: Project	2,567.28	0.00	0.00	2,567.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2643 - Vietnamese Community Health (VCH) Project @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26142	VCH: Fall 2020 Health Fair (expires 2/3/2021)	195.00	0.00	0.00	195.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10269	Fall 2020 Health Fair 11/15/2020	195.00	0.00	0.00	195.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	390.00	0.00	0.00	390.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2654 - Bruin Belles Service Association (BBSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26133	BB: Make and Give Drive (expires 2/3/2021)	1,713.86	0.00	0.00	1,713.86
	Total 2654 - Bruin Belles Service Association (BBSA)	1,713.86	0.00	0.00	1,713.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2775 - BioMedical Engineering Society (BMES)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10244	BMES: Career Fair 10/20/2020	300.00	0.00	0.00	300.00
	Total 2775 - BioMedical Engineering Society (BMES)	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2823 - Moneythink
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26136	MT: Financial Literacy/Mentoring (expires 2/3/2021)	149.69	0.00	0.00	149.69
	Total 2823 - Moneythink	149.69	0.00	0.00	149.69

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2825 - Rocket Project at UCLA
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10264	Rocket Project: RISE 10/12/20	1,899.96	0.00	0.00	1,899.96
10265	Rocket Project: Hybrid Rocket Program Prometheus 10/24/20	4,027.40	0.00	0.00	4,027.40
10266	Rocket Project: Liquid Rocket Education Ares 11/6/20	6,929.70	0.00	0.00	6,929.70
10267	Rocket Project: Research Dev Rocket Program Aurora 10/12/20	1,176.97	0.00	0.00	1,176.97
	Total 2825 - Rocket Project at UCLA	14,034.03	0.00	0.00	14,034.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2854 - SuperMileage Vehicle
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10268	Supermileage: Supplies Fall Training & Proj. 10/10-12/30/20	6,179.74	0.00	0.00	6,179.74
	Total 2854 - SuperMileage Vehicle	6,179.74	0.00	0.00	6,179.74

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2870 - Cadenza A Cappella
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10270	Cadenza Escape Room Social 11/10	66.67	0.00	0.00	66.67
6150	T-shirts				
00000	Commission/Dept Related	458.35	0.00	0.00	458.35
6220	Programming				
10232	Cadenza: Auditions 9/24/2020	100.00	29.38	0.00	70.62
10255	Cadenza: Recording 10/30/2020	383.33	0.00	0.00	383.33
10270	Cadenza Escape Room Social 11/10	480.00	0.00	0.00	480.00
10271	Cadenza Arrangement Workshop 1	21.76	0.00	0.00	21.76
10281	Cadenza: Improv Workshop 11/25/2020	500.00	0.00	0.00	500.00
6410	Hospitality				
10230	Cadenza: General Mtg 9/21/2020	150.00	0.00	0.00	150.00
10277	Cadenza: Rehearsal 11/21/2020	295.89	0.00	0.00	295.89
	Total 2870 - Cadenza A Cappella	2,456.00	29.38	0.00	2,426.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2873 - Collaboration in Undergraduate Research Enrichment
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10252	CURE: Fall Advertising Prog. 10/28/2020	160.00	0.00	0.00	160.00
	Total 2873 - Collaboration in Undergraduate Research Enrichment	160.00	0.00	0.00	160.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2883 - American Society of Mechanical Engineers (ASME)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10260	ASME: Fab. & Design Essentials 10/14/20	2,337.66	0.00	0.00	2,337.66
	Total 2883 - American Society of Mechanical Engineers (ASME)	2,337.66	0.00	0.00	2,337.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2885 - TASA-Taiwanese American Student Association
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10253	TASA: Website Update 11/08/2020	109.11	0.00	0.00	109.11
	Total 2885 - TASA-Taiwanese American Student Association	109.11	0.00	0.00	109.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 7/26/2020 Through 7/24/2021

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	284,536.80	0.00	0.00	284,536.80
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	15,276.00	0.00	31,812.00
	Total 2901 - Green Initiative Fund, The	331,624.80	15,276.00	0.00	316,348.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2910 - Alumni Scholars Club (ASC)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10272	Mask-Making with ASC11/09/2020	80.00	0.00	0.00	80.00
6410	Hospitality				
10272	Mask-Making with ASC11/09/2020	40.00	0.00	0.00	40.00
	Total 2910 - Alumni Scholars Club (ASC)	120.00	0.00	0.00	120.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2917 - Formula SAE
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10262	Formula SAE: New Member Training 10/14/20	5,826.13	0.00	0.00	5,826.13
	Total 2917 - Formula SAE	5,826.13	0.00	0.00	5,826.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2966 - Medical Experience through Service in Healthcare (MESH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26132	MESH: Project Venice, Poject Health Fair (expires 2/3/2021)	2,002.22	0.00	0.00	2,002.22
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	2,002.22	0.00	0.00	2,002.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2993 - Shenanigans Comedy Club
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10273	Men Aren't Funny 11/13/2020	100.00	0.00	0.00	100.00
	Total 2993 - Shenanigans Comedy Club	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3025 - Flying Samaritans at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26135	FS: Flying Samaritans at UCLA (expires 2/3/2021)	2,588.48	0.00	0.00	2,588.48
	Total 3025 - Flying Samaritans at UCLA	2,588.48	0.00	0.00	2,588.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3139 - Morning Sign Out at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26139	MSO: Cool Kits and Crafts for Kids (2/3/2021)	2,177.38	0.00	0.00	2,177.38
	Total 3139 - Morning Sign Out at UCLA	2,177.38	0.00	0.00	2,177.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3227 - iKNITiative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10257	iKinitiative: Warm Up America 11/02/2020	353.00	0.00	0.00	353.00
	Total 3227 - iKNITiative	353.00	0.00	0.00	353.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3287 - Medical Aid Initiative
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10279	MAI: Pre-Health & Sustainability Panel 11/20/2020	210.00	0.00	0.00	210.00
	Total 3287 - Medical Aid Initiative	210.00	0.00	0.00	210.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3304 - Medicine and Art
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10247	M&A: Virtual Paper Pumpkin Carving 10/27/2020	64.95	0.00	0.00	64.95
	Total 3304 - Medicine and Art	64.95	0.00	0.00	64.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3321 - Consult Your Community at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10280	CYC: Case Competition 11/24/2020	50.00	0.00	0.00	50.00
6220	Programming				
10237	CYC: Executive Bonding 10/10/2020	100.00	97.62	0.00	2.38
	Total 3321 - Consult Your Community at UCLA	150.00	97.62	0.00	52.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3331 - SKY at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10223	SKY: Campus Happiness Workshop 7/31/2020	950.00	950.00	0.00	0.00
10235	SKY: Campus Happiness Wrkshp 10/9/2020	1,500.00	0.00	0.00	1,500.00
	Total 3331 - SKY at UCLA	2,450.00	950.00	0.00	1,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3336 - Artreach at UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26143	AR: Artreach at UCLA Workshops (expires 2/3/2021)	1,597.25	0.00	0.00	1,597.25
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10241	Pancake Art Competition 10/10/2020	30.00	0.00	0.00	30.00
6410	Hospitality				
10241	Pancake Art Competition 10/10/2020	150.00	0.00	0.00	150.00
	Total 3336 - Artreach at UCLA	1,777.25	0.00	0.00	1,777.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3349 - Baja SAE
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10261	Baja SAE: Training + Manufacturing 10/8/20	11,099.00	0.00	0.00	11,099.00
	Total 3349 - Baja SAE	11,099.00	0.00	0.00	11,099.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10282	LLS: Website 12/01/2020	<u>72.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	72.00	0.00	0.00	72.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3368 - California Health Professionals Student Alliance (CaHPSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10226	CaHPSA: 1st Intro & Social Event 9/16/2020	196.00	140.78	0.00	55.22
	Total 3368 - California Health Professionals Student Alliance (CaHPSA)	196.00	140.78	0.00	55.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3369 - Expressive Movement Initiative (EMI)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10231	EMI: Weekly Dance Classes 10/7/2020	85.00	85.00	0.00	0.00
	Total 3369 - Expressive Movement Initiative (EMI)	85.00	85.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3370 - Los Angeles Human Rights Initiative (LAHRI)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10238	LAHRI: Advocacy & Outreach 10/7/2020	358.00	0.00	0.00	358.00
	Total 3370 - Los Angeles Human Rights Initiative (LAHRI)	358.00	0.00	0.00	358.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3371 - Data Science Union
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10240	DSU: Socials/Website Funds 11/20/2020	20.00	0.00	0.00	20.00
10256	DSU: Website 10/10/2020	18.12	0.00	0.00	18.12
6410	Hospitality				
10240	DSU: Socials/Website Funds 11/20/2020	500.00	0.00	0.00	500.00
	Total 3371 - Data Science Union	538.12	0.00	0.00	538.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3372 - American Cancer Society (ACS) on Campus
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10249	ACS: Breast Cancer Awareness 10/28/2020	18.43	0.00	0.00	18.43
6220	Programming				
10242	ACS Relay for Life 10/19/2020	33.98	0.00	0.00	33.98
	Total 3372 - American Cancer Society (ACS) on Campus	52.41	0.00	0.00	52.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3373 - Healthcare Administration Student Association (HASA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10245	HASA: Leaders in Healthcare Panel 10/16/2020	312.00	0.00	0.00	312.00
	Total 3373 - Healthcare Administration Student Association (HASA)	312.00	0.00	0.00	312.00

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
3374 - International Bruins in Business (IBB)
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10284	IBB: First Social Event 11/26/2020	240.00	0.00	0.00	240.00
	Total 3374 - International Bruins in Business (IBB)	240.00	0.00	0.00	240.00
Report Total		9,113,859.66	353,747.07	11,414.94	8,748,697.65