

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	27,200.00	0.00	0.00	27,200.00
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	5,400.00	0.00	0.00	5,400.00
6220	Programming				
00000	Commission/Dept Related	6,798.22	0.00	0.00	6,798.22
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	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	32,148.32	0.00	0.00	32,148.32
	Total 1001 - Campus Events	87,266.66	0.00	0.00	87,266.66

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	Total 1002 - CEC - Speaker Program	71,500.00	0.00	0.00	71,500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6755	Film Rental				
00000	Commission/Dept Related	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total 1003 - CEC - Film Program	30,000.00	0.00	0.00	30,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>120,000.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>118,750.00</u>
	Total 1004 - CEC - Concerts	128,500.00	1,250.00	0.00	127,250.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	104,204.82	80,000.00	0.00	24,204.82
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1005 - CEC - Special Events	124,204.82	80,000.00	0.00	44,204.82

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1101 - Community Service Commission (CSC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	42,100.00	0.00	0.00	42,100.00
6010	Supplies				
00000	Commission/Dept Related	5,200.00	0.00	0.00	5,200.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	8,200.00	0.00	0.00	8,200.00
6110	Graphics				
00000	Commission/Dept Related	4,650.00	0.00	1,349.74	3,300.26
6212	Transportation				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,400.00	0.00	0.00	9,400.00
6220	Programming				
00000	Commission/Dept Related	26,500.00	0.00	0.00	26,500.00
6310	Facilities				
00000	Commission/Dept Related	782.60	0.00	0.00	782.60
6410	Hospitality				
00000	Commission/Dept Related	24,100.00	766.62	0.00	23,333.38
6510	Honorarium				
00000	Commission/Dept Related	75.00	0.00	0.00	75.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,407.00	234.48	0.00	1,172.52
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	0.00	0.00	63,000.00
6110	Graphics				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6212	Transportation				
00000	Commission/Dept Related	108,120.65	0.00	0.00	108,120.65
6213	Retreats and Conferences				
00000	Commission/Dept Related	39,500.00	0.00	0.00	39,500.00
6220	Programming				
00000	Commission/Dept Related	72,750.00	0.00	0.00	72,750.00
6410	Hospitality				
00000	Commission/Dept Related	24,200.00	0.00	0.00	24,200.00
6900	Depreciation Expense				
00000	Commission/Dept Related	17,226.00	2,595.96	0.00	14,630.04
	Total 1101 - Community Service Commission (CSC)	457,711.25	3,597.06	1,349.74	452,764.45

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10606	VNLC: Fall Staff Retreat 9/25/21	197.00	197.00	0.00	0.00
6410	Hospitality				
10606	VNLC: Fall Staff Retreat 9/25/21	175.00	0.00	0.00	175.00
	Total 1103 - VNLC: Vietnamese Language & Culture	372.00	197.00	0.00	175.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>176,618.34</u>	<u>0.00</u>	<u>0.00</u>	<u>176,618.34</u>
	Total 1201 - Cultural Affairs Commission (CAC)	176,618.34	0.00	0.00	176,618.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>124,430.80</u>	<u>0.00</u>	<u>0.00</u>	<u>124,430.80</u>
	Total 1225 - Cultural Programming Fund	124,430.80	0.00	0.00	124,430.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>45,746.62</u>	<u>0.00</u>	<u>0.00</u>	<u>45,746.62</u>
	Total 1301 - Academic Affairs Commission (AAC)	45,746.62	0.00	0.00	45,746.62

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	29,480.89	0.00	0.00	29,480.89
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	29,480.89	0.00	0.00	29,480.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1401 - Facilities Commission	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1501 - Financial Supports	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1601 - General Representative 1	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1602 - General Representative 2	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1603 - General Representative 3	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	2,146.09	0.00	0.00	2,146.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10630	TSR: Calendly Pro 09/14/2021	144.00	0.00	0.00	144.00
	Total 1604 - Transfer Student Representative	2,290.09	0.00	0.00	2,290.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1605 - International Student Representative	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	37,152.64	0.00	0.00	37,152.64
6010	Supplies				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	0.00	1,250.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	31,798.32	0.00	0.00	31,798.32
6410	Hospitality				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1701 - Student Wellness Commission (SWC)	79,200.96	0.00	0.00	79,200.96

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,000.00	0.00	0.00	4,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
	Total 1704 - SWC - CPR Standard 1st Aid Training	16,000.00	0.00	0.00	16,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,500.00	0.00	0.00	7,500.00
	Total 1708 - SWC - Health Nutrition Fitness	7,500.00	0.00	0.00	7,500.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,500.00	0.00	0.00	8,500.00
	Total 1710 - SWC - Active Minds	8,500.00	0.00	0.00	8,500.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,000.00	0.00	0.00	24,000.00
	Total 1713 - SWC - Total Wellness Newsletter	24,000.00	0.00	0.00	24,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,200.00	0.00	0.00	13,200.00
	Total 1716 - SWC Body Image	13,200.00	0.00	0.00	13,200.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,200.00	0.00	0.00	4,200.00
	Total 1717 - SWC Student Health Investigatory	4,200.00	0.00	0.00	4,200.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,000.00	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 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>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
 1721 - SWC - Student Health Advocate
 From 8/1/2021 Through 7/31/2022

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

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

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

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1728 - Bruin Necessities
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,800.00	0.00	0.00	7,800.00
	Total 1728 - Bruin Necessities	7,800.00	0.00	0.00	7,800.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	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 8/1/2021 Through 7/31/2022

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>124,132.80</u>	<u>0.00</u>	<u>0.00</u>	<u>124,132.80</u>
	Total 1801 - External Vice President	124,132.80	0.00	0.00	124,132.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1901 - Internal Vice President	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 2001 - Presidents Office	2,146.09	0.00	0.00	2,146.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>187,230.00</u>	<u>5,488.00</u>	<u>0.00</u>	<u>181,742.00</u>
	Total 2101 - Officers Stipends	187,230.00	5,488.00	0.00	181,742.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,620.51	150.47	0.00	5,470.04
6030	Telephones				
00000	Commission/Dept Related	1,943.00	120.79	1,328.69	493.52
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	0.00	2,998.68	1.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	478,026.47	74,868.00	0.00	403,158.47
6620	Maintenance				
00000	Commission/Dept Related	105,159.44	17,528.00	0.00	87,631.44
6630	Utilities				
00000	Commission/Dept Related	25,055.59	4,176.00	0.00	20,879.59
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	0.00	0.00	5,602.50
	Total 2103 - Administrative Overhead	644,157.51	96,843.26	4,327.37	542,986.88

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,118.00	344.00	0.00	22,774.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	23,468.00	344.00	0.00	23,124.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,832.00	120.40	0.00	21,711.60
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	45,617.00	120.40	0.00	45,496.60

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

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 8/1/2021 Through 7/31/2022

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

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	<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 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	1,006,346.34	0.00	0.00	1,006,346.34
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	480,268.22	0.00	0.00	480,268.22
	Total 2121 - Campus Retention Committee	1,486,614.56	0.00	0.00	1,486,614.56

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,892.47	0.00	0.00	366,892.47
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	535,156.02	0.00	0.00	535,156.02
	Total 2125 - Community Activity Committee	902,048.49	0.00	0.00	902,048.49

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>486,601.42</u>	<u>0.00</u>	<u>0.00</u>	<u>486,601.42</u>
	Total 2126 - Community Programs Office Fee	486,601.42	0.00	0.00	486,601.42

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	873,529.24	0.00	0.00	873,529.24
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>480,268.22</u>	<u>0.00</u>	<u>0.00</u>	<u>480,268.22</u>
	Total 2127 - Student Initiated Access Committee	1,353,797.46	0.00	0.00	1,353,797.46

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4185	Social Justice: Justic Camps Programming Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	60,165.47	0.00	0.00	60,165.47
	Total 2132 - Social Justice: Camps Programming Fund	60,165.47	0.00	0.00	60,165.47

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4186	Social Justice: CPO Food Closet				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>60,165.47</u>	<u>0.00</u>	<u>0.00</u>	<u>60,165.47</u>
	Total 2133 - Social Justice: CPO Food Closet	60,165.47	0.00	0.00	60,165.47

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4189	Social Justice: Students w/Dependent Child Care Service Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	94,998.11	0.00	0.00	94,998.11
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	94,998.11	0.00	0.00	94,998.11

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4190	Social Justice: Academic Advancement Program				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	240,661.88	0.00	0.00	240,661.88
	Total 2137 - Social Justice: Academic Advancement Program	240,661.88	0.00	0.00	240,661.88

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4191	Social Justice: Cultural and Recreational Affairs John Woode				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	210,051.38	0.00	0.00	210,051.38
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	210,051.38	0.00	0.00	210,051.38

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>516,156.40</u>	<u>0.00</u>	<u>0.00</u>	<u>516,156.40</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	516,156.40	0.00	0.00	516,156.40

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10632	APC: Campus Crawl 10/07/2021	85.00	0.00	0.00	85.00
6213	Retreats and Conferences				
10604	APC: Board Fall Retreat 9/24/21	31.00	0.00	0.00	31.00
6220	Programming				
10591	APC: Canva Pro Subscription 9/8/21	120.00	120.00	0.00	0.00
10603	APC: Enormous Activities Fair 9/24/21	56.00	0.00	0.00	56.00
10632	APC: Campus Crawl 10/07/2021	70.00	0.00	0.00	70.00
6410	Hospitality				
10604	APC: Board Fall Retreat 9/24/21	460.00	0.00	0.00	460.00
10632	APC: Campus Crawl 10/07/2021	210.00	0.00	0.00	210.00
	Total 2213 - Asian Pacific Coalition (APC)	1,032.00	120.00	0.00	912.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10613	ACA: Orientation Mtg 09/28/2021	112.00	0.00	0.00	112.00
10619	ACA: Ice Cream Social 09/30/2021	18.00	0.00	0.00	18.00
6410	Hospitality				
10619	ACA: Ice Cream Social 09/30/2021	27.00	0.00	0.00	27.00
10627	ACA: Chill on the Hill 10/5/2021	<u>494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494.00</u>
	Total 2218 - Association of Chinese Americans (ACA)	651.00	0.00	0.00	651.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10615	MSA: Board Transition & Planning Wrkshp 09/19/2021	150.00	0.00	0.00	150.00
	Total 2245 - Muslim Student Association (MSA)	150.00	0.00	0.00	150.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10621	SP: General Mtg 10/1/2021	107.00	0.00	0.00	107.00
6410	Hospitality				
10589	SP: Summer 2021 Board Retreat 8/28/2021	500.00	446.74	0.00	53.26
10621	SP: General Mtg 10/1/2021	<u>166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166.00</u>
	Total 2259 - Samahang Pilipino	773.00	446.74	0.00	326.26

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10611	VSU: Welcome Week 09/20/2021	100.00	0.00	0.00	100.00
6220	Programming				
10611	VSU: Welcome Week 09/20/2021	180.00	0.00	0.00	180.00
6410	Hospitality				
10611	VSU: Welcome Week 09/20/2021	<u>147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147.00</u>
	Total 2273 - Vietnamese Student Union (VSU)	427.00	0.00	0.00	427.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10587	MC: Streetside Clinic for houselessness 8/4/2021	990.21	941.35	0.00	48.86
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	990.21	941.35	0.00	48.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>325,198.64</u>	<u>0.00</u>	<u>0.00</u>	<u>325,198.64</u>
	Total 2301 - Contingency	325,198.64	0.00	0.00	325,198.64

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10601	SCOPE: Website 9/20/21	236.00	0.00	0.00	236.00
10631	SCOPE: FitNut Flier 09/20/2021	68.00	0.00	0.00	68.00
6410	Hospitality				
10628	SCOPE: Retreat Funding 09/26/2021	256.00	0.00	0.00	256.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	560.00	0.00	0.00	560.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10617	CACF: Welcome Back Bash 09/24/2021	80.00	0.00	0.00	80.00
6410	Hospitality				
10617	CACF: Welcome Back Bash 09/24/2021	200.00	0.00	0.00	200.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	280.00	0.00	0.00	280.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>182,986.47</u>	<u>0.00</u>	<u>0.00</u>	<u>182,986.47</u>
	Total 2501 - USA Programming Fund	182,986.47	0.00	0.00	182,986.47

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	91,493.24	0.00	0.00	91,493.24
	Total 2601 - CS Mini Fund	91,493.24	0.00	0.00	91,493.24

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10592	PCH: General Meetings 9/27/21	<u>730.00</u>	<u>507.64</u>	<u>0.00</u>	<u>222.36</u>
	Total 2606 - Pilipinos for Community Health (PCH)	730.00	507.64	0.00	222.36

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10588	RSS: Etreat Retreat 8/20/2021	550.00	550.00	0.00	0.00
6220	Programming				
10595	RSS: Welcome Week Surprise 9/20/21	25.00	0.00	0.00	25.00
10610	RSS: Mentorship Mixer 09/29/2021	75.00	0.00	0.00	75.00
10612	RSS: Induction 09/27/2021	645.00	0.00	0.00	645.00
10625	RSS: Bonfire 10/6/2021	71.00	0.00	0.00	71.00
6410	Hospitality				
10588	RSS: Etreat Retreat 8/20/2021	100.00	94.90	0.00	5.10
10595	RSS: Welcome Week Surprise 9/20/21	50.00	0.00	0.00	50.00
10608	RSS: EAF picnic 09/21/2021	74.00	0.00	0.00	74.00
10610	RSS: Mentorship Mixer 09/29/2021	350.00	0.00	0.00	350.00
10625	RSS: Bonfire 10/6/2021	<u>244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.00</u>
	Total 2665 - Regents Scholar Society (RSS)	2,184.00	644.90	0.00	1,539.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10597	GlobeMed: Website 9/15/21	168.00	0.00	0.00	168.00
	Total 2686 - GlobeMed	168.00	0.00	0.00	168.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10633	BES: Fall Retreat 10/02/2021	498.00	0.00	0.00	498.00
6220	Programming				
10635	BES: Fall BBQ 10/03/2021	150.00	0.00	0.00	150.00
6410	Hospitality				
10633	BES: Fall Retreat 10/02/2021	252.00	0.00	0.00	252.00
10635	BES: Fall BBQ 10/03/2021	<u>335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.00</u>
	Total 2775 - BioMedical Engineering Society (BMES)	1,235.00	0.00	0.00	1,235.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10599	PPS: Fall Board Retreat 10/2/21	94.00	0.00	0.00	94.00
6220	Programming				
10600	PPS: Enormous Activities Fair Tabling 9/21/21	15.00	0.00	0.00	15.00
6410	Hospitality				
10599	PPS: Fall Board Retreat 10/2/21	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 2791 - Pre-Pharmacy Society	359.00	0.00	0.00	359.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10593	Medleys: Summer Retreat 9/18/21	500.00	500.00	0.00	0.00
	Total 2834 - Medleys A Cappella	500.00	500.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10616	Cadenza: Marketing 10/1/2021	40.00	0.00	0.00	40.00
	Total 2870 - Cadenza A Cappella	40.00	0.00	0.00	40.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10602	ASME: Officer Retreat 9/24/21	650.00	0.00	0.00	650.00
6410	Hospitality				
10624	ASME: Kickoff Mtg 10/05/2021	50.00	0.00	0.00	50.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	700.00	0.00	0.00	700.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10596	TASA: T-Shirts 9/27/21	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
10626	TASA: Fall Board Retreat 09/24/2021	313.00	0.00	0.00	313.00
6220	Programming				
10598	TASA: Fall Picnic Social 9/28/21	65.00	0.00	0.00	65.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	150.00	0.00	0.00	150.00
10622	TASA: Entertainment Night 9/30/2021	20.00	0.00	0.00	20.00
6410	Hospitality				
10598	TASA: Fall Picnic Social 9/28/21	288.00	0.00	0.00	288.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	250.00	0.00	0.00	250.00
10622	TASA: Entertainment Night 9/30/2021	145.00	0.00	0.00	145.00
10626	TASA: Fall Board Retreat 09/24/2021	187.00	0.00	0.00	187.00
	Total 2885 - TASA-Taiwanese American Student Association	1,918.00	0.00	0.00	1,918.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
5001	Assistance				
00000	Commission/Dept Related	13,000.00	1,283.68	0.00	11,716.32
6220	Programming				
00000	Commission/Dept Related	269,288.00	0.00	0.00	269,288.00
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>47,088.00</u>	<u>7,836.00</u>	<u>0.00</u>	<u>39,252.00</u>
	Total 2901 - Green Initiative Fund, The	329,376.00	9,119.68	0.00	320,256.32

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>61,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,667.00</u>
	Total 3001 - Student Interaction Fund	61,667.00	0.00	0.00	61,667.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10629	BiochemASE: Student Mtg 09/28/2021	130.00	0.00	0.00	130.00
	Total 3090 - BiochemASE	130.00	0.00	0.00	130.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10620	CC: Fall 2021 Retreat 10/01/2021	567.00	0.00	0.00	567.00
6410	Hospitality				
10620	CC: Fall 2021 Retreat 10/01/2021	83.00	0.00	0.00	83.00
	Total 3249 - Companion Care	650.00	0.00	0.00	650.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10614	EMI: Weekly Dance Classes 10/06/2021	290.00	0.00	0.00	290.00
	Total 3369 - Expressive Movement Initiative (EMI)	290.00	0.00	0.00	290.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10607	BDU: Promoting BDU 9/21/21	50.00	0.00	0.00	50.00
6220	Programming				
10590	BDU: Digital Advertising 8/28/2021	400.00	0.00	0.00	400.00
10607	BDU: Promoting BDU 9/21/21	385.00	0.00	0.00	385.00
6410	Hospitality				
10607	BDU: Promoting BDU 9/21/21	500.00	0.00	0.00	500.00
	Total 3378 - Bruins Down Under (BDU)	1,335.00	0.00	0.00	1,335.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	<u>422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>422.00</u>
	Total 3391 - High-tech and Neurological-Disorders (HAND)	422.00	0.00	0.00	422.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10605	BS: Fall Staff Training 9/25/21	750.00	0.00	0.00	750.00
	Total 5463 - Bruin Shelter	750.00	0.00	0.00	750.00
Report Total		9,338,203.36	200,120.03	5,677.11	9,132,406.22