

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	2,920.00	0.00	25,980.00
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	533.38	0.00	1,966.62
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	2,175.05	0.00	3,045.07
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
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	4,026.49	0.00	0.00	4,026.49
	Total 1001 - Campus Events	243,965.68	5,998.75	0.00	237,966.93

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
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	57.14	0.00	0.00	57.14
	Total 1003 - CEC - Film Program	4,057.14	0.00	0.00	4,057.14

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
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	226.02	0.00	0.00	226.02
	Total 1004 - CEC - Concerts	30,226.02	16,000.00	0.00	14,226.02

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	3,609.28	0.00	39,548.96
6010	Supplies				
00000	Commission/Dept Related	5,168.15	0.00	1,000.00	4,168.15
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	1,387.96	0.00	2,138.84
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	1,961.10	0.00	2,745.54
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
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	3,337.94	0.00	0.00	3,337.94
	Total 1101 - Community Service Commission (CSC)	445,941.69	13,285.81	10,543.02	422,112.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1102 - Special Olympics
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	771.99	0.00	0.00	771.99
	Total 1102 - Special Olympics	771.99	0.00	0.00	771.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1104 - Literacy: Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	821.18	0.00	0.00	821.18
	Total 1104 - Literacy: Project	821.18	0.00	0.00	821.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1105 - Kids Korner: Project
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	276.22	0.00	0.00	276.22
	Total 1105 - Kids Korner: Project	276.22	0.00	0.00	276.22

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1110 - CSC Alternative Breaks
 From 7/26/2020 Through 7/24/2021

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

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>3,294.92</u>	<u>675.00</u>	<u>19,059.58</u>
	Total 1140 - Good Clothes Good People	23,029.50	3,294.92	675.00	19,059.58

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	1,347.00	0.00	27,653.00
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	512.00	0.00	6,488.34
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10312	CAC: Hip Hop Appreciation Month	28,449.78	0.00	0.00	28,449.78
	Total 1201 - Cultural Affairs Commission (CAC)	81,928.12	1,859.00	0.00	80,069.12

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>740.00</u>	<u>0.00</u>	<u>5,260.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	6,000.00	740.00	0.00	5,260.00

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	75,000.00	3,914.74	0.00	71,085.26
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>37,143.12</u>	<u>0.00</u>	<u>0.00</u>	<u>37,143.12</u>
	Total 1206 - Jazz Reggae Festival, UCLA	112,143.12	3,914.74	0.00	108,228.38

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>600.00</u>	<u>0.00</u>	<u>29,400.00</u>
	Total 1207 - Hip-Hop Congress Series	30,000.00	600.00	0.00	29,400.00

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>224.68</u>	<u>0.00</u>	<u>1,975.32</u>
	Total 1208 - Diversity Forum Series	2,200.00	224.68	0.00	1,975.32

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>78.82</u>	<u>0.00</u>	<u>421.18</u>
	Total 1213 - Interns	500.00	78.82	0.00	421.18

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>167.00</u>	<u>0.00</u>	<u>2,833.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	3,000.00	167.00	0.00	2,833.00

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	235.20	0.00	10,989.80
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	34,835.20	0.00	22,800.20

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	28,467.32	586.69	0.00	27,880.63
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	28,467.32	586.69	0.00	27,880.63

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	15.00	0.00	1,567.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10275	FC: Fall Retreat 2020 11/14/2020	339.67	0.00	0.00	339.67
6410	Hospitality				
10275	FC: 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	15.00	0.00	7,957.26

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>27,274.55</u>	<u>0.00</u>	<u>0.00</u>	<u>27,274.55</u>
	Total 1402 - FAC: Disability Justice	27,274.55	0.00	0.00	27,274.55

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10317	FSC: IClicker Reimbursement 01/0	800.00	0.00	0.00	800.00
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	5,085.00	0.00	0.00	5,085.00
4810	Prior Year Other Income				
150	Financial Supports				
6220	Programming				
08698	FSC:Attire for Hire Program	173.18	0.00	0.00	173.18
	Total 1501 - Financial Supports	7,640.77	0.00	0.00	7,640.77

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	111.84	0.00	1,470.75
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	3,150.00	0.00	0.00	3,150.00
	Total 1602 - General Representative 2	4,732.59	111.84	0.00	4,620.75

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	100.00	0.00	0.00
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	6,030.00	85.00	0.00	5,945.00
	Total 1604 - Transfer Student Representative	7,712.59	185.00	0.00	7,527.59

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	1,417.49	0.00	22,758.51
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	15,663.07	0.00	19,628.43
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	17,080.56	500.00	80,047.79

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	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
	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
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	23,130.55	0.00	0.00	23,130.55
	Total 1704 - SWC - CPR Standard 1st Aid Training	37,130.55	0.00	0.00	37,130.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1705 - SWC - AIDS Awareness
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1708 - SWC - Health Nutrition Fitness
 From 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>1,792.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792.69</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	1,792.69	0.00	0.00	1,792.69

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
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>386.05</u>	<u>0.00</u>	<u>0.00</u>	<u>386.05</u>
	Total 1710 - SWC - Active Minds	9,386.05	0.00	0.00	9,386.05

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	1,106.00	0.00	23,894.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	129.09	0.00	0.00	129.09
	Total 1713 - SWC - Total Wellness Newsletter	25,129.09	1,106.00	0.00	24,023.09

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	60.00	0.00	3,140.00
	Total 1717 - SWC Student Health Investigatory	3,200.00	60.00	0.00	3,140.00

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>1,103.62</u>	<u>0.00</u>	<u>6,896.38</u>
	Total 1728 - Bruin Necessities	8,000.00	1,103.62	0.00	6,896.38

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>71.86</u>	<u>0.00</u>	<u>2,558.14</u>
	Total 1730 - SWC - Wazo Connect	2,630.00	71.86	0.00	2,558.14

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	3,760.00	0.00	23,840.00
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	691.75	0.00	30,308.25
6220	Programming				
00000	Commission/Dept Related	<u>27,018.70</u>	<u>2,151.17</u>	<u>0.00</u>	<u>24,867.53</u>
	Total 1801 - External Vice President	97,618.70	11,110.96	0.00	86,507.74

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	7,290.00	100.00	0.00	7,190.00
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	69.47	0.00	0.00	69.47
	Total 1901 - Internal Vice President	8,942.06	100.00	0.00	8,842.06

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1903 - IVP Partnership Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>1,859.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,859.17</u>
	Total 1903 - IVP Partnership Fund	1,859.17	0.00	0.00	1,859.17

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	168.16	0.00	1,414.43
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	168.16	0.00	10,144.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2002 - John Sarvey Award (Organization)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2003 - Michaels Leadership Award (Individuals)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2004 - Pres: Internship Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
200	President				
5001	Assistance				
00000	Commission/Dept Related	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	Total 2004 - Pres: Internship Program	35,000.00	0.00	0.00	35,000.00

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>34,658.00</u>	<u>0.00</u>	<u>139,702.00</u>
	Total 2101 - Officers Stipends	174,360.00	34,658.00	0.00	139,702.00

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	1,004.72	0.00	4,203.77
6030	Telephones				
00000	Commission/Dept Related	1,943.00	515.34	1,130.34	297.32
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
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	481,216.09	202,094.00	0.00	279,122.09
6620	Maintenance				
00000	Commission/Dept Related	111,108.00	44,745.00	0.00	66,363.00
6630	Utilities				
00000	Commission/Dept Related	30,033.00	12,300.00	0.00	17,733.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	1,440.00	0.00	4,162.50
6637	Bank Balance Earnings				
00000	Commission/Dept Related	422.17	0.00	0.00	422.17
	Total 2103 - Administrative Overhead	658,283.25	262,099.06	1,130.34	395,053.85

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	2,328.00	0.00	19,113.40
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10299	FICOM: New Member Retreat 12/0	250.00	0.00	0.00	250.00
	Total 2105 - Finance Committee	22,041.40	2,328.00	0.00	19,713.40

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
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6135	Outside Advertising				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6220	Programming				
00000	Commission/Dept Related	7,601.25	0.00	0.00	7,601.25
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
6510	Honorarium				
00000	Commission/Dept Related	1,183.75	0.00	0.00	1,183.75
	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	2,298.00	0.00	30,783.21
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	33,431.21	2,298.00	0.00	31,133.21

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	23,781.70	0.00	972,501.26
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>62,392.58</u>	<u>0.00</u>	<u>395,117.92</u>
	Total 2121 - Campus Retention Committee	1,453,793.46	86,174.28	0.00	1,367,619.18

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	89,354.46	0.00	0.00	89,354.46
	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	<u>509,361.69</u>	<u>69,463.74</u>	<u>0.00</u>	<u>439,897.95</u>
	Total 2125 - Community Activity Committee	875,991.33	69,463.74	0.00	806,527.59

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>54,890.08</u>	<u>0.00</u>	<u>409,737.25</u>
	Total 2126 - Community Programs Office Fee	464,627.33	54,890.08	0.00	409,737.25

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	31,108.39	0.00	819,927.16
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>62,392.58</u>	<u>0.00</u>	<u>395,117.92</u>
	Total 2127 - Student Initiated Access Committee	1,308,546.05	93,500.97	0.00	1,215,045.08

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	7,764.41	0.00	49,170.23
	Total 2132 - Social Justice: Camps Programming Fund	56,934.64	7,764.41	0.00	49,170.23

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>7,764.41</u>	<u>0.00</u>	<u>49,170.23</u>
	Total 2133 - Social Justice: CPO Food Closet	56,934.64	7,764.41	0.00	49,170.23

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>3,882.20</u>	<u>0.00</u>	<u>24,585.12</u>
	Total 2134 - Social Justice: LGBT	28,467.32	3,882.20	0.00	24,585.12

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	<u>28,467.32</u>	<u>3,882.20</u>	<u>0.00</u>	<u>24,585.12</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	28,467.32	3,882.20	0.00	24,585.12

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	12,339.87	0.00	78,145.54
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	90,485.41	12,339.87	0.00	78,145.54

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	31,196.29	0.00	197,558.96
	Total 2137 - Social Justice: Academic Advancement Program	228,755.25	31,196.29	0.00	197,558.96

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	27,314.08	0.00	172,973.85
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	200,287.93	27,314.08	0.00	172,973.85

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>67,106.68</u>	<u>0.00</u>	<u>424,971.28</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	492,077.96	67,106.68	0.00	424,971.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2211 - Asian American Tutorial Project (AATP)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	51.97	0.00	0.00	51.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2212 - Amigos de UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	743.73	0.00	0.00	743.73
	Total 2212 - Amigos de UCLA	743.73	0.00	0.00	743.73

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	100.00	0.00	0.00
6220	Programming				
10274	APC: 2020 FM#1 Post Election Debrief!	6.67	3.66	0.00	3.01
	Total 2213 - Asian Pacific Coalition (APC)	106.67	103.66	0.00	3.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2216 - Bruin Partners
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	114.40	0.00	0.00	114.40
	Total 2216 - Bruin Partners	114.40	0.00	0.00	114.40

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10306	LBSA: Professional Development Weekend 1/9/21	3,055.08	0.00	0.00	3,055.08
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)	3,363.08	0.00	0.00	3,363.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2243 - Raza Youth Conference (RYC)
 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				
10309	RYC: 28th Raza Youth Conference 2/27/21	5,381.06	0.00	0.00	5,381.06
	Total 2243 - Raza Youth Conference (RYC)	5,381.06	0.00	0.00	5,381.06

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2245 - Muslim Student Association (MSA)
From 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
 2265 - Taiwanese American Union (TAU)
 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				
10296	TAU: TCN Retreat 12/11/2020	633.33	0.00	0.00	633.33
	Total 2265 - Taiwanese American Union (TAU)	633.33	0.00	0.00	633.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2270 - Bruin Republicans
 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				
10316	Bruin Repub: Student Action Summit 2020 12/19/2020	816.67	0.00	0.00	816.67
6410	Hospitality				
10316	Bruin Repub: Student Action Summit 2020 12/19/2020	33.33	0.00	0.00	33.33
	Total 2270 - Bruin Republicans	850.00	0.00	0.00	850.00

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	100.00	0.00	0.00
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	342.55	0.00	240.78
	Total 2273 - Vietnamese Student Union (VSU)	2,007.75	1,213.52	0.00	794.23

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
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>500.00</u>	<u>356.73</u>	<u>0.00</u>	<u>143.27</u>
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	2,250.43	356.73	0.00	1,893.70

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
 2283 - World Arts & Cultures Undergraduate Society
 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				
10313	WAC: Wacsmash 2021 Reconfigured 2/13/21	534.44	0.00	0.00	534.44
	Total 2283 - World Arts & Cultures Undergraduate Society	534.44	0.00	0.00	534.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2284 - Nikkei Student Union (NSU)
 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				
10308	NSU: 35th Annual Cultural Night 2/19/21	1,728.20	0.00	0.00	1,728.20
	Total 2284 - Nikkei Student Union (NSU)	1,728.20	0.00	0.00	1,728.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2298 - Alpha Phi Omega Service Fraternity
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2301 - Contingency
 From 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>305,412.73</u>	<u>0.00</u>	<u>0.00</u>	<u>305,412.73</u>
	Total 2301 - Contingency	305,412.73	0.00	0.00	305,412.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2311 - VITA-Volunteer Income Tax Assistance, UCLA
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.98	0.00	0.00	779.98
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	779.98	0.00	0.00	779.98

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
 2320 - Model United Nations
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26145	GFU: GFU at Palms (expires 2/3/2021)	2,772.04	0.00	0.00	2,772.04
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	250.66	0.00	0.00
	Total 2347 - Grupo Folklorico de UCLA	4,816.94	1,250.66	0.00	3,566.28

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	1,596.85	0.00	0.00
	Total 2362 - Latinas Guiding Latinas (LGL)	1,596.85	1,596.85	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2385 - American Indian Science & Engineering Sty (AISES)
 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				
10300	AISES: Youth Motivation Day 2/25/21	5,537.06	0.00	0.00	5,537.06
	Total 2385 - American Indian Science & Engineering Sty (AISES)	5,537.06	0.00	0.00	5,537.06

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2430 - Fellowship for International Service and Health (FISH)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	791.92	0.00	0.00	791.92
	Total 2430 - Fellowship for International Service and Health (FISH)	791.92	0.00	0.00	791.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2435 - Lebanese Social Club
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
From 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	228.85	0.00	0.00
10319	SCOPE: Patient Health Advocates - PHASE Website 12/25/2020	269.90	0.00	0.00	269.90
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	969.03	592.75	0.00	376.28

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	UCA: Website Funding for Undergraduate Comm Assoc 11/17/2020	134.00	134.00	0.00	0.00
	Total 2483 - Undergraduate Communication Association	134.00	134.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2495 - (E3) Ecology, Economy, Equity
 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				
10286	E3: Earth Month 04/01/2021	119.27	119.27	0.00	0.00
	Total 2495 - (E3) Ecology, Economy, Equity	119.27	119.27	0.00	0.00

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>88,223.01</u>	<u>0.00</u>	<u>0.00</u>	<u>88,223.01</u>
	Total 2501 - USA Programming Fund	88,223.01	0.00	0.00	88,223.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2508 - Hui O 'Imiloa - Hawaii Club
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2537 - Bruin Harmony
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2555 - Signature A Cappella
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 From 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				
10305	IEEE: IDEA Hacks Hardware Hackathon 1/15-1/17/21	3,011.72	0.00	0.00	3,011.72
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	3,011.72	0.00	0.00	3,011.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2597 - Tango Club @ UCLA
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 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>65,315.90</u>	<u>0.00</u>	<u>0.00</u>	<u>65,315.90</u>
	Total 2601 - CS Mini Fund	65,315.90	0.00	0.00	65,315.90

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
 2603 - Best Buddies UCLA
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2605 - BRITE (Bruins Reforming Incarceration Through Education)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	112.41	0.00	103.59
	Total 2606 - Pilipinos for Community Health (PCH)	216.00	112.41	0.00	103.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	779.68	0.00	0.00	779.68
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	779.68	0.00	0.00	779.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2610 - WYSE-Women & Youth Supporting Ea. Other
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	674.57	0.00	0.00	674.57
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	674.57	0.00	0.00	674.57

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	53.66	300.00	2,213.62
	Total 2626 - Bruin Hope: Project	2,567.28	53.66	300.00	2,213.62

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	180.00	0.00	15.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10269	VCH: Fall 2020 Health Fair 11/15/2	195.00	195.00	0.00	0.00
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	640.00	375.00	0.00	265.00

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	227.31	0.00	1,486.55
	Total 2654 - Bruin Belles Service Association (BBSA)	1,713.86	227.31	0.00	1,486.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2774 - Aids Ambassadors at UCLA
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2775 - BioMedical Engineering Society (BMES)
 From 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
 2791 - Pre-Pharmacy Society
 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				
10288	PPS: Fall 2020 Active Membership Raffle12/10/2020	23.85	0.00	0.00	23.85
	Total 2791 - Pre-Pharmacy Society	23.85	0.00	0.00	23.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2792 - Random Voices
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
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	149.33	0.00	0.36
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10315	MoneyThink: Financial Literacy/Mentoring 01/20/2021	63.18	0.00	0.00	63.18
6220	Programming				
10315	MoneyThink: Financial Literacy/Mentoring 01/20/2021	318.30	0.00	0.00	318.30
Total 2823 - Moneythink		531.17	149.33	0.00	381.84

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
 2830 - Road to Damascus
 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				
10287	RT: Dinner11/30/2020	<u>206.67</u>	<u>0.00</u>	<u>0.00</u>	<u>206.67</u>
	Total 2830 - Road to Damascus	206.67	0.00	0.00	206.67

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
10311	SV: Winter Subsystem Projects	2,427.57	0.00	0.00	2,427.57
	Total 2854 - SuperMileage Vehicle	8,607.31	0.00	0.00	8,607.31

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	480.00	0.00	0.00
10271	Cadenza Arrangement Workshop 1	21.76	5.99	0.00	15.77
10281	Cadenza: Improv Workshop 11/25/2020	500.00	0.00	0.00	500.00
10291	Cadenza: Holiday Party 12/04/2020	200.00	0.00	0.00	200.00
6410	Hospitality				
10230	Cadenza: General Mtg 9/21/2020	150.00	56.36	0.00	93.64
10277	Cadenza: Rehearsal 11/21/2020	295.89	173.50	0.00	122.39
	Total 2870 - Cadenza A Cappella	2,656.00	745.23	0.00	1,910.77

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				
6011	Incentives				
10294	TASA: Big-Little End-of-Quarter Event 12/04/2020	90.00	0.00	0.00	90.00
6220	Programming				
10253	TASA: Website Update 11/08/2020	109.11	109.11	0.00	0.00
	Total 2885 - TASA-Taiwanese American Student Association	199.11	109.11	0.00	90.00

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				
5001	Assistance				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6220	Programming				
00000	Commission/Dept Related	122,412.43	0.00	0.00	122,412.43
30749	BHS: Aquaponics-ICW (expires 6/30/2021)	43,773.97	0.00	0.00	43,773.97
30750	DCS: Solar Roof (expires 6/30/2021)	8,743.40	8,635.87	0.00	107.53
30751	VSU: High School Conf. (expires 12/15/2020)	1,500.00	1,106.51	0.00	393.49
30752	BAS: Wildlife Livestream Project (expires 4/30/2021)	2,100.00	0.00	0.00	2,100.00
30753	FAC: Basic Needs Bundles (expires 12/15/2020)	6,275.00	0.00	0.00	6,275.00
30754	BHS: Plastic2Food:Frass2Food (expires 12/15/2020)	2,368.00	0.00	0.00	2,368.00
30755	ECC: Climate Justice & Embroidery (expires 12/15/2020)	475.00	0.00	0.00	475.00
30756	FAC: Retreat (expires 12/15/2020)	500.00	0.00	0.00	500.00
30757	ERA: Virtual Programming (expires 12/30/2020)	500.00	0.00	0.00	500.00
30758	BCSA: Sustainable Transportation Raffle (expires 1/30/2021)	300.00	0.00	0.00	300.00
30759	DIG: Bee Workshop (expires 12/15/2020)	500.00	0.00	0.00	500.00
30760	BHS: Plastic2Food Bio Reactor (expires 1/15/2021)	168.00	0.00	0.00	168.00
30761	ERA: Virtual Ecological Events (expires 1/15/2021)	300.00	0.00	0.00	300.00
30762	HLL: Composting/Recycling Project (expires 1/30/2021)	1,000.00	0.00	0.00	1,000.00
30763	BHS: Plastic2Food Bio Optimization (expires 1/15/2021)	600.00	0.00	0.00	600.00
30764	REA: Energy Job Fairs (expires 1/30/2021)	436.00	0.00	0.00	436.00
30765	UCLA Sus: Internship Program (expires 6/30/2021)	57,000.00	0.00	0.00	57,000.00
30766	UCLA Housing: Sustainable Food Task Force(expires 6/30/2021)	2,250.00	0.00	0.00	2,250.00
30767	CNI: Ambassadors (expires 6/30/2021)	7,200.00	0.00	0.00	7,200.00
30768	ECC: Directors (expires 6/30/2021)	500.00	0.00	0.00	500.00
30769	CC: LEED + TRUE Training (expires 6/30/2021)	4,895.00	0.00	0.00	4,895.00
30770	EERI: Exhibit Lab (expires 6/30/2021)	1,000.00	0.00	0.00	1,000.00
30771	CC: Executive Directors (expires 6/30/21)	2,700.00	0.00	0.00	2,700.00
30772	FAC: Sustainability Directors (expires 6/30/2021)	2,040.00	0.00	0.00	2,040.00

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
6510	Honorarium				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>47,088.00</u>	<u>19,090.00</u>	<u>0.00</u>	<u>27,998.00</u>
	Total 2901 - Green Initiative Fund, The	331,624.80	28,832.38	0.00	302,792.42

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	ASC: Mask-Making 11/09/2020	80.00	80.00	0.00	0.00
6410	Hospitality				
10272	ASC: Mask-Making 11/09/2020	40.00	40.00	0.00	0.00
	Total 2910 - Alumni Scholars Club (ASC)	120.00	120.00	0.00	0.00

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
 2948 - ICARUS Contemporary Dance Company
 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				
10318	ICARUS: All-Team Welcome Night	200.00	0.00	0.00	200.00
	Total 2948 - ICARUS Contemporary Dance Company	200.00	0.00	0.00	200.00

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	SCC: Men Aren't Funny 11/13/2020	100.00	0.00	0.00	100.00
10293	Shenanigans: Bruinfest 12/04/2020	183.33	0.00	0.00	183.33
	Total 2993 - Shenanigans Comedy Club	283.33	0.00	0.00	283.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2996 - Latinx Film and Theatre Association (Night of Cultura)
 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				
10307	LFTA: Night of Cultura Theatre Production 5/21-5/22/21	1,769.63	0.00	0.00	1,769.63
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	1,769.63	0.00	0.00	1,769.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3001 - Student Interaction Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>2,304.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,304.23</u>
	Total 3001 - Student Interaction Fund	2,304.23	0.00	0.00	2,304.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3017 - Bruin Entrepreneurs
 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				
10301	Bruin Entrepreneurs: Startup Fair 1/15/21	774.01	0.00	0.00	774.01
	Total 3017 - Bruin Entrepreneurs	774.01	0.00	0.00	774.01

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	869.83	0.00	1,718.65
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10290	FS: NAPCRG Annual Conference 11/20/2020	530.00	530.00	0.00	0.00
	Total 3025 - Flying Samaritans at UCLA	3,118.48	1,399.83	0.00	1,718.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3079 - Renewable Energy Association 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				
10310	REA: Project & Web Design Update 1/4/21	166.43	0.00	0.00	166.43
	Total 3079 - Renewable Energy Association at UCLA	166.43	0.00	0.00	166.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3103 - Bruin Asset Management (BAM)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3104 - Bruin Film Society (BFS)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10297	BFS: Shiva Baby screening 12/10/2	256.00	256.00	0.00	0.00
	Total 3104 - Bruin Film Society (BFS)	256.00	256.00	0.00	0.00

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	443.34	0.00	1,734.04
	Total 3139 - Morning Sign Out at UCLA	2,177.38	443.34	0.00	1,734.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3171 - Game Music Ensemble (GME)
 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				
10304	GME: Journey 1/8/21, 2/26/21	<u>1,511.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511.23</u>
	Total 3171 - Game Music Ensemble (GME)	1,511.23	0.00	0.00	1,511.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3183 - Bruin Spacecraft Group (BSG)
 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				
10302	BSG: Project Overseer 1/19 - 2/10/21	376.62	0.00	0.00	376.62
10303	BSG: Project Reach 1/4 - 1/23/21	1,019.36	0.00	0.00	1,019.36
	Total 3183 - Bruin Spacecraft Group (BSG)	1,395.98	0.00	0.00	1,395.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3204 - Youth of the United States (YOTUS)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 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
 3237 - Community College to PhD Assn. (CC2PhD)
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3256 - IGNITE at UCLA
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 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	210.00	0.00	0.00
	Total 3287 - Medical Aid Initiative	210.00	210.00	0.00	0.00

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	50.00	0.00	0.00
6220	Programming				
10237	CYC: Executive Bonding 10/10/2020	100.00	97.62	0.00	2.38
10285	CYC: Thanksgiving Celebration 11/23/2020	200.00	200.00	0.00	0.00
6410	Hospitality				
10285	CYC: Thanksgiving Celebration 11/23/2020	450.00	0.00	0.00	450.00
	Total 3321 - Consult Your Community at UCLA	800.00	347.62	0.00	452.38

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
10295	SKY: Campus Happiness Workshop 12/04/2020	500.00	0.00	0.00	500.00
	Total 3331 - SKY at UCLA	2,950.00	950.00	0.00	2,000.00

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	AAU: Pancake Art Competition 10/10/2020	30.00	0.00	0.00	30.00
6410	Hospitality				
10241	AAU: 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>72.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	72.00	72.00	0.00	0.00

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				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
10231	EMI: Weekly Dance Classes 10/7/2020	85.00	85.00	0.00	0.00
10314	EMI: Weekly Dance Classes 01/06/	<u>209.18</u>	<u>0.00</u>	<u>0.00</u>	<u>209.18</u>
	Total 3369 - Expressive Movement Initiative (EMI)	794.18	85.00	0.00	709.18

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	119.40	0.00	238.60
10321	LAHRI: Magazine on Human Rights and Immigration 12/22/20	216.00	0.00	0.00	216.00
	Total 3370 - Los Angeles Human Rights Initiative (LAHRI)	574.00	119.40	0.00	454.60

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	0.00	20.00	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	520.00	500.00	0.00	20.00
	Total 3371 - Data Science Union	538.12	520.00	0.00	18.12

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	33.98	0.00	0.00
10289	ACS: Relay for Life 05/01/2020	65.00	0.00	0.00	65.00
10320	ACS: Relay For Life - Hospital Visit 12/22/2020	15.00	0.00	0.00	15.00
	Total 3372 - American Cancer Society (ACS) on Campus	132.41	33.98	0.00	98.43

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	312.00	0.00	0.00
	Total 3373 - Healthcare Administration Student Association (HASA)	312.00	312.00	0.00	0.00

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3375 - Association of Indonesian Americans (AIA)
 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				
10298	AIA: Website 01/04/2021	216.00	0.00	0.00	216.00
	Total 3375 - Association of Indonesian Americans (AIA)	216.00	0.00	0.00	216.00
Report Total		9,285,212.20	952,077.71	13,148.36	8,319,986.13