

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	27,200.00	0.00	0.00	27,200.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	58.25	0.00	941.75
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.00	4,315.75	0.00	1,084.25
6220	Programming				
00000	Commission/Dept Related	6,798.22	0.00	0.00	6,798.22
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	1,305.03	0.00	3,915.09
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	4,000.00	729.74	0.00	3,270.26
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	32,148.32	0.00	0.00	32,148.32
	Total 1001 - Campus Events	87,266.66	6,408.77	0.00	80,857.89

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	1,000.00	0.00	443.00	557.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	Total 1002 - CEC - Speaker Program	71,500.00	0.00	443.00	71,057.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	237.78	237.78	0.00	0.00
6310	Facilities				
00000	Commission/Dept Related	5,000.00	800.00	0.00	4,200.00
6510	Honorarium				
00000	Commission/Dept Related	9,762.22	0.00	0.00	9,762.22
6755	Film Rental				
00000	Commission/Dept Related	<u>15,000.00</u>	<u>1,613.00</u>	<u>0.00</u>	<u>13,387.00</u>
	Total 1003 - CEC - Film Program	30,000.00	2,650.78	0.00	27,349.22

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>120,000.00</u>	<u>15,750.00</u>	<u>0.00</u>	<u>104,250.00</u>
	Total 1004 - CEC - Concerts	128,500.00	15,750.00	0.00	112,750.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	104,204.82	85,126.90	461.09	18,616.83
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	20,000.00	0.00	0.00	20,000.00
4800	Surplus Withdrawal				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	70,000.00	0.00	0.00	70,000.00
	Total 1005 - CEC - Special Events	194,204.82	85,126.90	461.09	108,616.83

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	42,100.00	0.00	0.00	42,100.00
6010	Supplies				
00000	Commission/Dept Related	5,200.00	49.22	0.00	5,150.78
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	8,200.00	0.00	0.00	8,200.00
6110	Graphics				
00000	Commission/Dept Related	4,650.00	102.42	1,247.32	3,300.26
6212	Transportation				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,400.00	423.30	0.00	8,976.70
6220	Programming				
00000	Commission/Dept Related	26,500.00	1,172.24	0.00	25,327.76
6310	Facilities				
00000	Commission/Dept Related	782.60	0.00	0.00	782.60
6410	Hospitality				
00000	Commission/Dept Related	24,100.00	1,298.01	0.00	22,801.99
6510	Honorarium				
00000	Commission/Dept Related	75.00	0.00	0.00	75.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,407.00	351.72	0.00	1,055.28
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	3,666.96	0.00	59,333.04
6110	Graphics				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6212	Transportation				
00000	Commission/Dept Related	108,120.65	0.00	0.00	108,120.65
6213	Retreats and Conferences				
00000	Commission/Dept Related	39,500.00	0.00	0.00	39,500.00
6220	Programming				
00000	Commission/Dept Related	72,750.00	0.00	0.00	72,750.00
6410	Hospitality				
00000	Commission/Dept Related	24,200.00	0.00	0.00	24,200.00
6900	Depreciation Expense				
00000	Commission/Dept Related	17,226.00	3,893.94	0.00	13,332.06
	Total 1101 - Community Service Commission (CSC)	457,711.25	10,957.81	1,247.32	445,506.12

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	44.14	0.00	0.00	44.14
	Total 1104 - Literacy: Project	44.14	0.00	0.00	44.14

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>212,361.77</u>	<u>0.00</u>	<u>0.00</u>	<u>212,361.77</u>
	Total 1130 - CSC Transportation Fund	212,361.77	0.00	0.00	212,361.77

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>22,873.31</u>	<u>47.35</u>	<u>0.00</u>	<u>22,825.96</u>
	Total 1140 - Good Clothes Good People	22,873.31	47.35	0.00	22,825.96

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	9,000.00	0.00	0.00	9,000.00
6010	Supplies				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
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	10,118.34	5,101.66	0.00	5,016.68
6220	Programming				
00000	Commission/Dept Related	13,000.00	0.00	0.00	13,000.00
	Total 1201 - Cultural Affairs Commission (CAC)	51,118.34	5,101.66	0.00	46,016.68

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	3,000.00	0.00	0.00	3,000.00

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1208 - Diversity Forum Series	3,000.00	0.00	0.00	3,000.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>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 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1219 - Spoken Word Lounge (formerly Eclectic)
 From 8/1/2021 Through 7/31/2022

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	45,746.62	0.00	0.00	45,746.62
4610	Other Income				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	863.52	0.00	0.00	863.52
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	18,825.00	0.00	0.00	18,825.00
	Total 1301 - Academic Affairs Commission (AAC)	65,435.14	0.00	0.00	65,435.14

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	930.00	0.00	0.00	930.00
4800	Surplus Withdrawal				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	Total 1402 - FAC: Disability Justice	30,930.00	0.00	0.00	30,930.00

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	2,146.09	15.54	0.00	2,130.55
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10630	TSR: Calendly Pro 09/14/2021	144.00	144.00	0.00	0.00
	Total 1604 - Transfer Student Representative	2,290.09	159.54	0.00	2,130.55

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	37,152.64	0.00	0.00	37,152.64
6010	Supplies				
00000	Commission/Dept Related	2,500.00	687.59	0.00	1,812.41
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	576.00	381.72	292.28
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	31,798.32	0.00	0.00	31,798.32
6410	Hospitality				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1701 - Student Wellness Commission (SWC)	79,200.96	1,263.59	381.72	77,555.65

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	16,000.00	289.09	0.00	15,710.91
	Total 1704 - SWC - CPR Standard 1st Aid Training	16,000.00	289.09	0.00	15,710.91

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,000.00	181.40	0.00	23,818.60
	Total 1713 - SWC -	24,000.00	181.40	0.00	23,818.60
	Total Wellness Newsletter				

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,200.00	342.59	0.00	3,857.41
	Total 1717 - SWC Student Health Investigatory	4,200.00	342.59	0.00	3,857.41

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,000.00	233.50	0.00	6,766.50
	Total 1718 - SWC Sexperts	7,000.00	233.50	0.00	6,766.50

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	200.00	0.00	24,800.00
	Total 1725 - SWC Programming Fund	25,000.00	200.00	0.00	24,800.00

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	439.55	0.00	9,560.45
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	439.55	0.00	9,560.45

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	37,740.00	0.00	0.00	37,740.00
6010	Supplies				
00000	Commission/Dept Related	13,100.00	0.00	0.00	13,100.00
6210	Travel				
00000	Commission/Dept Related	25,492.00	0.00	0.00	25,492.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	13,300.00	0.00	0.00	13,300.00
6220	Programming				
00000	Commission/Dept Related	14,500.80	0.00	0.00	14,500.80
	Total 1801 - External Vice President	104,132.80	0.00	0.00	104,132.80

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1802 - EVP Travel Grant	20,000.00	0.00	0.00	20,000.00

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>187,230.00</u>	<u>18,004.00</u>	<u>0.00</u>	<u>169,226.00</u>
	Total 2101 - Officers Stipends	187,230.00	18,004.00	0.00	169,226.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,620.51	411.32	0.00	5,209.19
6030	Telephones				
00000	Commission/Dept Related	1,943.00	241.58	1,207.90	493.52
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	249.89	2,748.79	1.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	478,026.47	134,930.00	0.00	343,096.47
6620	Maintenance				
00000	Commission/Dept Related	105,159.44	26,292.00	0.00	78,867.44
6630	Utilities				
00000	Commission/Dept Related	25,055.59	6,264.00	0.00	18,791.59
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	710.00	0.00	4,892.50
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>336.72</u>	<u>0.00</u>	<u>0.00</u>	<u>336.72</u>
	Total 2103 - Administrative Overhead	644,494.23	169,098.79	3,956.69	471,438.75

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,118.00	1,014.00	0.00	22,104.00
6010	Supplies				
00000	Commission/Dept Related	350.00	44.20	0.00	305.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10651	FC: Welcome Back Retreat 10/13/2021	100.00	93.04	0.00	6.96
6410	Hospitality				
10651	FC: Welcome Back Retreat 10/13/2021	150.00	150.00	0.00	0.00
	Total 2105 - Finance Committee	23,718.00	1,301.24	0.00	22,416.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,832.00	180.60	0.00	21,651.40
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	45,617.00	180.60	0.00	45,436.40

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

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

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10665	APAHC: New Member Orientation 10/23/2021	236.40	233.36	0.00	3.04
	Total 2116 - APA Health C.A.R.E.	236.40	233.36	0.00	3.04

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,892.47	0.00	0.00	366,892.47
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>535,156.02</u>	<u>67,328.15</u>	<u>0.00</u>	<u>467,827.87</u>
	Total 2125 - Community Activity Committee	902,048.49	67,328.15	0.00	834,720.34

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>486,601.42</u>	<u>50,934.66</u>	<u>0.00</u>	<u>435,666.76</u>
	Total 2126 - Community Programs Office Fee	486,601.42	50,934.66	0.00	435,666.76

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4185	Social Justice: Justic Camps Programming Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	60,165.47	7,569.44	0.00	52,596.03
	Total 2132 - Social Justice: Camps Programming Fund	60,165.47	7,569.44	0.00	52,596.03

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4186	Social Justice: CPO Food Closet				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>60,165.47</u>	<u>7,659.44</u>	<u>0.00</u>	<u>52,506.03</u>
	Total 2133 - Social Justice: CPO Food Closet	60,165.47	7,659.44	0.00	52,506.03

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>29,554.97</u>	<u>3,718.32</u>	<u>0.00</u>	<u>25,836.65</u>
	Total 2134 - Social Justice: LGBT	29,554.97	3,718.32	0.00	25,836.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>29,554.97</u>	<u>3,178.32</u>	<u>0.00</u>	<u>26,376.65</u>
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	29,554.97	3,178.32	0.00	26,376.65

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4189	Social Justice: Students w/Dependent Child Care Service Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	94,998.11	11,951.74	0.00	83,046.37
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	94,998.11	11,951.74	0.00	83,046.37

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4190	Social Justice: Academic Advancement Program				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	240,661.88	30,277.75	0.00	210,384.13
	Total 2137 - Social Justice: Academic Advancement Program	240,661.88	30,277.75	0.00	210,384.13

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4191	Social Justice: Cultural and Recreational Affairs John Woode				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	210,051.38	26,426.63	0.00	183,624.75
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	210,051.38	26,426.63	0.00	183,624.75

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>516,156.40</u>	<u>64,937.80</u>	<u>0.00</u>	<u>451,218.60</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	516,156.40	64,937.80	0.00	451,218.60

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	23.76	0.00	0.00	23.76
	Total 2211 - Asian American Tutorial Project (AATP)	23.76	0.00	0.00	23.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10632	APC: Campus Crawl 10/07/2021	85.00	85.00	0.00	0.00
6213	Retreats and Conferences				
10604	APC: Board Fall Retreat 9/24/21	31.00	31.00	0.00	0.00
6220	Programming				
10591	APC: Canva Pro Subscription 9/8/21	120.00	120.00	0.00	0.00
10603	APC: Enormous Activities Fair 9/24/21	56.00	56.00	0.00	0.00
10632	APC: Campus Crawl 10/07/2021	70.00	70.00	0.00	0.00
10714	APC: Internship Social 11/06/2021	231.33	0.00	0.00	231.33
6410	Hospitality				
10604	APC: Board Fall Retreat 9/24/21	460.00	460.00	0.00	0.00
10632	APC: Campus Crawl 10/07/2021	210.00	210.00	0.00	0.00
10714	APC: Internship Social 11/06/2021	286.00	0.00	0.00	286.00
	Total 2213 - Asian Pacific Coalition (APC)	1,549.33	1,032.00	0.00	517.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10613	ACA: Orientation Mtg 09/28/2021	112.00	0.00	0.00	112.00
10619	ACA: Ice Cream Social 09/30/2021	18.00	0.00	0.00	18.00
10649	ACA: Dumpling Night 10/13/2021	53.00	0.00	0.00	53.00
10664	ACA: Amazing Chinatown Race 10/23/2021	94.69	0.00	0.00	94.69
6410	Hospitality				
10619	ACA: Ice Cream Social 09/30/2021	27.00	0.00	0.00	27.00
10627	ACA: Chill on the Hill 10/5/2021	494.00	0.00	0.00	494.00
10649	ACA: Dumpling Night 10/13/2021	160.00	0.00	0.00	160.00
10664	ACA: Amazing Chinatown Race 10/23/2021	72.00	0.00	0.00	72.00
	Total 2218 - Association of Chinese Americans (ACA)	1,030.69	0.00	0.00	1,030.69

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10685	MSA: Beginning of the Year Banquet 10/14/21	41.33	0.00	0.00	41.33
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10615	MSA: Board Transition & Planning Wrkshp 09/19/2021	150.00	56.70	0.00	93.30
10647	MSA: Meet the Board & Chaplains 10/6/2021	240.00	240.00	0.00	0.00
10657	MSA: Beginning of Year Banquet 10/14/2021	500.00	0.00	0.00	500.00
	Total 2245 - Muslim Student Association (MSA)	931.33	296.70	0.00	634.63

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10691	SP: SPCN Dance Troupe - Noche Buena 12/3/21	275.35	0.00	0.00	275.35
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10666	SP: All Leadership Retreat 10/16/2021	93.42	0.00	0.00	93.42
6220	Programming				
10621	SP: General Mtg 10/1/2021	107.00	107.00	0.00	0.00
10636	SP: Welcom Reception 9/23/2021	385.00	385.00	0.00	0.00
10698	SP: General Mtg #3 10/29/2021	23.33	0.00	0.00	23.33
6410	Hospitality				
10589	SP: Summer 2021 Board Retreat 8/28/2021	500.00	446.74	0.00	53.26
10621	SP: General Mtg 10/1/2021	166.00	166.00	0.00	0.00
10636	SP: Welcom Reception 9/23/2021	500.00	500.00	0.00	0.00
10666	SP: All Leadership Retreat 10/16/2021	251.70	0.00	0.00	251.70
10698	SP: General Mtg #3 10/29/2021	60.80	0.00	0.00	60.80
	Total 2259 - Samahang Pilipino	2,362.60	1,604.74	0.00	757.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10695	VSU: 38th Annual High School Conference 11/12-11/13	453.05	0.00	0.00	453.05
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10611	VSU: Welcome Week 09/20/2021	100.00	100.00	0.00	0.00
6220	Programming				
10611	VSU: Welcome Week 09/20/2021	180.00	96.87	0.00	83.13
6410	Hospitality				
10611	VSU: Welcome Week 09/20/2021	<u>147.00</u>	<u>73.16</u>	<u>0.00</u>	<u>73.84</u>
	Total 2273 - Vietnamese Student Union (VSU)	880.05	270.03	0.00	610.02

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10645	MC: Fall 2021 MC Proj Retreat 10/9/2021	750.00	750.00	0.00	0.00
6220	Programming				
10587	MC: Streeside Clinic for houselessness 8/4/2021	990.21	941.35	0.00	48.86
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	1,740.21	1,691.35	0.00	48.86

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10660	EwB: Project Mtgs 10/19/2021	372.30	0.00	0.00	372.30
	Total 2280 - Engineers without Borders	372.30	0.00	0.00	372.30

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>286,323.84</u>	<u>0.00</u>	<u>0.00</u>	<u>286,323.84</u>
	Total 2301 - Contingency	286,323.84	0.00	0.00	286,323.84

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10681	GF: Dia De Los Muertos 2021 11/21/21	472.37	0.00	0.00	472.37
	Total 2347 - Grupo Folklorico de UCLA	472.37	0.00	0.00	472.37

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10601	SCOPE: Website 9/20/21	236.00	236.00	0.00	0.00
10631	SCOPE: FitNut Flier 09/20/2021	68.00	0.00	0.00	68.00
10710	SCOPE: AllBrains Website 10/30/2021	200.00	0.00	0.00	200.00
6410	Hospitality				
10628	SCOPE: Retreat Funding 09/26/2021	256.00	253.98	0.00	2.02
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	760.00	489.98	0.00	270.02

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10728	Circle K: General Meetings 11/18/2021	375.00	375.00	0.00	0.00
	Total 2450 - Circle K International on Campus	375.00	375.00	0.00	0.00

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>131,990.98</u>	<u>0.00</u>	<u>0.00</u>	<u>131,990.98</u>
	Total 2501 - USA Programming Fund	131,990.98	0.00	0.00	131,990.98

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
10727	H: General Meeting 11/19/2021	597.33	0.00	0.00	597.33
6410	Hospitality				
10727	H: General Meeting 11/19/2021	<u>255.67</u>	<u>0.00</u>	<u>0.00</u>	<u>255.67</u>
	Total 2508 - Hui O 'Imiloa - Hawaii Club	1,353.00	0.00	0.00	1,353.00

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10592	PCH: General Meetings 9/27/21	730.00	728.83	0.00	1.17
10663	PCH: S.O.U.L. Health Fair 10/23/2021	1,290.67	500.84	0.00	789.83
6410	Hospitality				
10663	PCH: S.O.U.L. Health Fair 10/23/2021	329.16	326.97	0.00	2.19
	Total 2606 - Pilipinos for Community Health (PCH)	2,349.83	1,556.64	0.00	793.19

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10701	UMMA: UVP Chill Hill Social 11/04/2021	40.76	0.00	0.00	40.76
	Total 2625 - UMMA Volunteer Project	40.76	0.00	0.00	40.76

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10711	VCH: Fall Health Fair 11/07/2021	999.71	0.00	0.00	999.71
6410	Hospitality				
10711	VCH: Fall Health Fair 11/07/2021	355.33	0.00	0.00	355.33
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	1,355.04	0.00	0.00	1,355.04

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10682	HOOLIGAN: A Chorus Line 12/4-12/5/21	10,984.80	0.00	0.00	10,984.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10669	HOOLIGAN: A Chorus Line 12/04/2021	2,083.33	0.00	0.00	2,083.33
	Total 2650 - HOOLIGAN Theater Company	13,068.13	0.00	0.00	13,068.13

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10588	RSS: Etreat Retreat 8/20/2021	550.00	550.00	0.00	0.00
6220	Programming				
10595	RSS: Welcome Week Surprise 9/20/21	25.00	0.00	0.00	25.00
10610	RSS: Mentorship Mixer 09/29/2021	75.00	0.00	0.00	75.00
10612	RSS: Induction 09/27/2021	645.00	0.00	0.00	645.00
10625	RSS: Bonfire 10/6/2021	71.00	0.00	0.00	71.00
10668	RSS: webstore 10/26/2021	29.00	0.00	0.00	29.00
6410	Hospitality				
10588	RSS: Etreat Retreat 8/20/2021	100.00	94.90	0.00	5.10
10595	RSS: Welcome Week Surprise 9/20/21	50.00	0.00	0.00	50.00
10608	RSS: EAF picnic 09/21/2021	74.00	0.00	0.00	74.00
10610	RSS: Mentorship Mixer 09/29/2021	350.00	0.00	0.00	350.00
10625	RSS: Bonfire 10/6/2021	<u>244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.00</u>
	Total 2665 - Regents Scholar Society (RSS)	2,213.00	644.90	0.00	1,568.10

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10723	KAP: Formal 11/07/2021	650.00	0.00	0.00	650.00
6410	Hospitality				
10723	KAP: Formal 11/07/2021	383.33	0.00	0.00	383.33
	Total 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA	1,033.33	0.00	0.00	1,033.33

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10655	FPS: Film Production Fund 10/14/2021	1,606.33	145.43	0.00	1,460.90
6410	Hospitality				
10655	FPS: Film Production Fund 10/14/2021	150.00	0.00	0.00	150.00
	Total 2697 - Film & Photography Society (FPS)	1,756.33	145.43	0.00	1,610.90

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	474.00	0.00	0.00	474.00
6410	Hospitality				
10729	Unicamp: Leadership Team Retreat 11/13/2021	262.00	0.00	0.00	262.00
	Total 2721 - UCLA UNICAMP	736.00	0.00	0.00	736.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10633	BES: Fall Retreat 10/02/2021	498.00	493.77	0.00	4.23
6220	Programming				
10635	BES: Fall BBQ 10/03/2021	196.00	172.97	0.00	23.03
6410	Hospitality				
10633	BES: Fall Retreat 10/02/2021	252.00	245.57	0.00	6.43
10635	BES: Fall BBQ 10/03/2021	<u>289.00</u>	<u>288.36</u>	<u>0.00</u>	<u>0.64</u>
	Total 2775 - BioMedical Engineering Society (BMES)	1,235.00	1,200.67	0.00	34.33

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10599	PPS: Fall Board Retreat 10/2/21	94.00	94.00	0.00	0.00
6220	Programming				
10600	PPS: Enormous Activities Fair Tabling 9/21/21	15.00	3.16	0.00	11.84
6410	Hospitality				
10599	PPS: Fall Board Retreat 10/2/21	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2791 - Pre-Pharmacy Society	359.00	347.16	0.00	11.84

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10687	RP: Liquid Rocket Education Program 10/16/21	2,874.86	0.00	0.00	2,874.86
10688	RP: Rocket Introduction for Student Education 11/20/21	1,439.81	0.00	0.00	1,439.81
10689	RP: Hybrid Rocket Education Program 10/12- 11/13/21	2,647.35	0.00	0.00	2,647.35
10690	RP: Research and Development Rocket Program 10/18/21	882.66	0.00	0.00	882.66
	Total 2825 - Rocket Project at UCLA	7,844.68	0.00	0.00	7,844.68

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10653	Cadenza: Fall Retreat 10/29/2021	500.00	0.00	0.00	500.00
6220	Programming				
10616	Cadenza: Marketing 10/1/2021	40.00	39.22	0.00	0.78
10712	Cadenza: Photoshoot 11/13/2021	100.00	0.00	0.00	100.00
6410	Hospitality				
10720	Cadenza: Dinner Social 11/14/2021	91.33	0.00	0.00	91.33
	Total 2870 - Cadenza A Cappella	731.33	39.22	0.00	692.11

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10672	ASME: Bruin Underwater Robotics 10/6/21	539.11	0.00	0.00	539.11
10673	ASME: X1 Robotics 10/6/21	339.45	0.00	0.00	339.45
10674	ASME: Fabrication and Design Essentials 10/6/21	29.12	0.00	0.00	29.12
10675	ASME: General Technical Projects 10/14-12/10/21	1,129.28	0.00	0.00	1,129.28
10676	ASME: Combat Robotics 10/6/21	1,171.13	0.00	0.00	1,171.13
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10602	ASME: Officer Retreat 9/24/21	650.00	650.00	0.00	0.00
6410	Hospitality				
10624	ASME: Kickoff Mtg 10/05/2021	50.00	44.74	0.00	5.26
	Total 2883 - American Society of Mechanical Engineers (ASME)	3,908.09	694.74	0.00	3,213.35

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
10596	TASA: T-Shirts 9/27/21	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
10626	TASA: Fall Board Retreat 09/24/2021	181.55	0.00	0.00	181.55
6220	Programming				
10598	TASA: Fall Picnic Social 9/28/21	65.00	0.00	0.00	65.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	150.00	150.00	0.00	0.00
10622	TASA: Entertainment Night 9/30/2021	20.00	20.00	0.00	0.00
10654	TASA: Fall Food Night 10/16/2021	74.87	0.00	0.00	74.87
10671	TASA: Fireside Chat w/Patrick Lee 10/27/2021	566.67	0.00	0.00	566.67
10716	TASA: FALL TASA & JSA Collab 11/06/2021	43.93	0.00	0.00	43.93
6410	Hospitality				
10598	TASA: Fall Picnic Social 9/28/21	288.00	0.00	0.00	288.00
10618	TASA: Dinner & Beach Bonfire 10/01/2021	250.00	250.00	0.00	0.00
10622	TASA: Entertainment Night 9/30/2021	145.00	145.00	0.00	0.00
10626	TASA: Fall Board Retreat 09/24/2021	318.45	318.45	0.00	0.00
10654	TASA: Fall Food Night 10/16/2021	90.08	0.00	0.00	90.08
10716	TASA: FALL TASA & JSA Collab 11/06/2021	411.20	0.00	0.00	411.20
	Total 2885 - TASA-Taiwanese American Student Association	3,104.75	883.45	0.00	2,221.30

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
5001	Assistance				
00000	Commission/Dept Related	13,000.00	2,527.99	0.00	10,472.01
6220	Programming				
00000	Commission/Dept Related	237,396.29	0.00	0.00	237,396.29
30825	UniCamp: Volunteer Appreciation Dinner (expires 11/30/21)	1,000.00	0.00	0.00	1,000.00
30826	RAP: FarmBot Development (exp. 6/30/2022)	4,088.94	0.00	0.00	4,088.94
30827	HOOLIGAN: Storage space (exp. 6/30/2022)	5,441.60	0.00	0.00	5,441.60
30828	CNI: Ambassador's Program (exp. 6/10/2022)	7,768.32	0.00	0.00	7,768.32
30829	REA: Biodiesel (exp. 6/03/2022)	2,292.85	0.00	0.00	2,292.85
30830	ECC: Climate Justice Forum (exp. 02/11/2022)	10,000.00	0.00	0.00	10,000.00
30831	HDS: Sustainable Food Taskforce (exp. 6/30/2022)	750.00	0.00	0.00	750.00
30832	Solar Decathlon: 2022 Design Challenge (exp. 4/24/2022)	50.00	0.00	0.00	50.00
30833	Fac: Reusable Diningware/Hill Sustainability (exp.6/30/2022)	500.00	0.00	0.00	500.00
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	11,754.00	0.00	35,334.00
	Total 2901 - Green Initiative Fund, The	329,376.00	14,281.99	0.00	315,094.01

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10680	FSAE: Manufacturing Period and New Member Training 12/3/21	11,631.65	0.00	0.00	11,631.65
	Total 2917 - Formula SAE	11,631.65	0.00	0.00	11,631.65

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10678	CFAN: Telemachus 11/21/21	<u>2,733.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,733.30</u>
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	2,733.30	0.00	0.00	2,733.30

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10638	BE: 1K Pitches 10/21/2021	100.00	0.00	0.00	100.00
6220	Programming				
10638	BE: 1K Pitches 10/21/2021	671.00	0.00	0.00	671.00
6410	Hospitality				
10638	BE: 1K Pitches 10/21/2021	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
	Total 3017 - Bruin Entrepreneurs	946.00	0.00	0.00	946.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10629	BiochemASE: Student Mtg 09/28/2021	130.00	126.47	0.00	3.53
10650	BiochemAse: Student Mtg 10/12/2021	132.00	132.00	0.00	0.00
10670	BioChemase: Student Mtg 10/26/2021	110.00	0.00	0.00	110.00
	Total 3090 - BiochemASE	372.00	258.47	0.00	113.53

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10702	BFS: French Dispatch Screening 11/02/2021	666.67	666.67	0.00	0.00
10703	BFS: Mailchimp Subscription 11/10/2021	316.67	62.99	0.00	253.68
10717	BFS: On Golden Pond Screen'g 11/09/2021	916.67	0.00	0.00	916.67
10726	BFS: Beta Test Screening 11/13/2021	566.67	0.00	0.00	566.67
	Total 3104 - Bruin Film Society (BFS)	2,466.68	729.66	0.00	1,737.02

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10722	DEM: General Mtgs (weekly) 10/26/2021	375.00	0.00	0.00	375.00
	Total 3108 - Delta Epsilon Mu, Chi Chapter at UCLA	375.00	0.00	0.00	375.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10707	BE: Fall Retreat 11/06/2021	686.67	0.00	0.00	686.67
6410	Hospitality				
10707	BE: Fall Retreat 11/06/2021	63.33	0.00	0.00	63.33
	Total 3122 - Bruin Experiment (The), BE	750.00	0.00	0.00	750.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10721	BVI: Info Session 01/10/2022	236.67	236.67	0.00	0.00
	Total 3246 - Bruin Value Investing (BVI)	236.67	236.67	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10642	MAI: Fall Qtr Recruitment 10/9/2021	245.00	0.00	0.00	245.00
	Total 3287 - Medical Aid Initiative	245.00	0.00	0.00	245.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10646	UNICA: Decolonizing Time w/Jason De Aguila 10/9/2021	935.00	0.00	0.00	935.00
6410	Hospitality				
10646	UNICA: Decolonizing Time w/Jason De Aguila 10/9/2021	200.00	0.00	0.00	200.00
	Total 3289 - Unica de UCLA	1,135.00	0.00	0.00	1,135.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10658	LSSA: Coffee Chats 10/20/2021	51.67	0.00	0.00	51.67
	Total 3303 - Life Sciences Student Association (LSSA)	51.67	0.00	0.00	51.67

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10719	M&A: Children 1st Early Head Start 11/09/2021	201.79	0.00	0.00	201.79
	Total 3304 - Medicine and Art	201.79	0.00	0.00	201.79

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

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3331 - SKY at UCLA
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10692	SKY: Campus Happiness Workshop 12/4-12/5/21	380.09	0.00	0.00	380.09
	Total 3331 - SKY at UCLA	380.09	0.00	0.00	380.09

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10677	SAE: Testing & Completing Model 20/21 10/13/21	4,687.35	0.00	0.00	4,687.35
	Total 3349 - Baja SAE	4,687.35	0.00	0.00	4,687.35

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10614	EMI: Weekly Dance Classes 10/06/2021	290.00	290.00	0.00	0.00
10699	EMI: Pumpkin Painting Social 10/28/2021	51.52	0.00	0.00	51.52
10704	EMI: Weekly Classes 10/27/2021	98.10	0.00	0.00	98.10
6410	Hospitality				
10699	EMI: Pumpkin Painting Social 10/28/2021	34.08	0.00	0.00	34.08
	Total 3369 - Expressive Movement Initiative (EMI)	473.70	290.00	0.00	183.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3371 - Data Science Union
 From 8/1/2021 Through 7/31/2022

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10607	BDU: Promoting BDU 9/21/21	50.00	50.00	0.00	0.00
6220	Programming				
10590	BDU: Digital Advertising 8/28/2021	400.00	0.00	400.00	0.00
10607	BDU: Promoting BDU 9/21/21	385.00	385.00	0.00	0.00
10709	BDU: Picnic Social 11/05/2021	5.00	0.00	0.00	5.00
6410	Hospitality				
10607	BDU: Promoting BDU 9/21/21	500.00	497.92	0.00	2.08
10709	BDU: Picnic Social 11/05/2021	313.67	0.00	0.00	313.67
	Total 3378 - Bruins Down Under (BDU)	1,653.67	932.92	400.00	320.75

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

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

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

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

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10667	BC: Joshua Tree Trip 11/05/2021	<u>733.33</u>	<u>733.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 3407 - The Backpacking Club @ UCLA	733.33	733.33	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
10679	CME: Music of China Concert 12/5/21	1,765.28	0.00	0.00	1,765.28
	Total 3408 - Chinese Music Ensemble	1,765.28	0.00	0.00	1,765.28

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10700	Bear: Fall Retreat 11/05/2021	533.33	0.00	0.00	533.33
6410	Hospitality				
10700	Bear: Fall Retreat 11/05/2021	98.06	0.00	0.00	98.06
	Total 3409 - Bear @ UCLA	631.39	0.00	0.00	631.39

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

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

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10605	BS: Fall Staff Training 9/25/21	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 5463 - Bruin Shelter	750.00	750.00	0.00	0.00

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

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10715	UConsulting: Fall Retreat 11/12/2021	650.00	0.00	0.00	650.00
6410	Hospitality				
10715	UConsulting: Fall Retreat 11/12/2021	66.67	0.00	0.00	66.67
	Total 5688 - Uconsulting	716.67	0.00	0.00	716.67
Report Total		9,671,588.27	797,438.95	7,639.82	8,866,509.50