

ASUCLA Student Government Accounting
Encumbrance Budget
1001 - Campus Events
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	30,600.00	0.00	0.00	30,600.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	3,453.03	0.00	1,546.97
6220	Programming				
00000	Commission/Dept Related	10,000.00	208.11	0.00	9,791.89
6900	Depreciation Expense				
00000	Commission/Dept Related	434.81	0.00	0.00	434.81
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24334	2023 CEC Fall Retreat 10/13/23	750.00	750.00	0.00	0.00
24824	CEC Directors' Retreat 02/04/24	16.67	16.67	0.00	0.00
6410	Hospitality				
24824	CEC Directors' Retreat 02/04/24	133.33	133.33	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	6,000.00	6,000.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	22,499.17	9,999.87	1,557.11	10,942.19
4610	Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	8,183.88	0.00	0.00	8,183.88
	Total 1001 - Campus Events	90,117.86	20,561.01	1,557.11	67,999.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1002 - CEC - Speaker Program
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	1,000.00	0.00	0.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	175.63	0.00	324.37
6510	Honorarium				
00000	Commission/Dept Related	<u>90,000.00</u>	<u>40,038.50</u>	<u>0.00</u>	<u>49,961.50</u>
	Total 1002 - CEC - Speaker Program	91,500.00	41,214.13	0.00	50,285.87

ASUCLA Student Government Accounting
Encumbrance Budget
1003 - CEC - Film Program
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	15,000.00	5,948.40	0.00	9,051.60
6510	Honorarium				
00000	Commission/Dept Related	3,000.00	964.24	0.00	2,035.76
6755	Film Rental				
00000	Commission/Dept Related	<u>10,000.00</u>	<u>1,965.87</u>	<u>0.00</u>	<u>8,034.13</u>
	Total 1003 - CEC - Film Program	28,000.00	8,878.51	0.00	19,121.49

ASUCLA Student Government Accounting
Encumbrance Budget
1004 - CEC - Concerts
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	20,000.00	1,754.00	5,995.12	12,250.88
6410	Hospitality				
00000	Commission/Dept Related	2,710.19	1,225.39	0.00	1,484.80
6510	Honorarium				
00000	Commission/Dept Related	110,000.00	69,758.28	0.00	40,241.72
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6410	Hospitality				
00000	Commission/Dept Related	2,289.81	0.00	0.00	2,289.81
	Total 1004 - CEC - Concerts	135,000.00	72,737.67	5,995.12	56,267.21

ASUCLA Student Government Accounting
Encumbrance Budget
1005 - CEC - Special Events
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	117,406.00	117,406.00	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	24,000.00	12,572.64	0.00	11,427.36
4800	Surplus Withdrawal				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	12,572.64	0.00	0.00	12,572.64
27013	AfroFest Honorarium Reimbursement	13,433.33	0.00	0.00	13,433.33
	Total 1005 - CEC - Special Events	167,411.97	129,978.64	0.00	37,433.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 1008 - CEC - Festivals
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	7,000.00	0.00	0.00	7,000.00
	Total 1008 - CEC - Festivals	7,000.00	0.00	0.00	7,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1101 - Community Service Commission (CSC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	52,500.00	8,963.60	1,250.00	42,286.40
6010	Supplies				
00000	Commission/Dept Related	5,500.00	3,982.19	783.43	734.38
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	276.02	0.00	0.00	276.02
6110	Graphics				
00000	Commission/Dept Related	1,238.00	447.86	790.14	0.00
6212	Transportation				
00000	Commission/Dept Related	20,574.41	936.74	0.00	19,637.67
6213	Retreats and Conferences				
00000	Commission/Dept Related	18,000.00	5,847.65	0.00	12,152.35
6220	Programming				
00000	Commission/Dept Related	30,500.00	15,681.48	0.00	14,818.52
6410	Hospitality				
00000	Commission/Dept Related	8,615.46	7,773.03	0.00	842.43
6510	Honorarium				
00000	Commission/Dept Related	2,500.00	615.00	0.00	1,885.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,407.00	0.00	0.00	1,407.00
4137	External Vice President's Fee				
110	Community Service Commission				
6213	Retreats and Conferences				
00000	Commission/Dept Related	12.83	0.00	0.00	12.83
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	60,015.82	2,984.18	0.00
6110	Graphics				
00000	Commission/Dept Related	5,000.00	19.99	0.00	4,980.01
6213	Retreats and Conferences				
00000	Commission/Dept Related	26,909.89	24,016.98	0.00	2,892.91
6220	Programming				
00000	Commission/Dept Related	97,071.32	20,301.34	6,698.00	70,071.98
6410	Hospitality				
00000	Commission/Dept Related	24,000.00	2,987.03	0.00	21,012.97
6900	Depreciation Expense				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26347	Service Impact Summit	10,000.00	0.00	0.00	10,000.00
26348	Supplemental Fund for Service	10,000.00	0.00	0.00	10,000.00
	Total 1101 - Community Service Commission (CSC)	393,104.93	151,588.71	12,505.75	229,010.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1103 - VNLC: Vietnamese Language & Culture
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24867	Tet Festival	1,190.52	0.00	0.00	1,190.52
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24749	VNLC Tet Festival 2024 02/03/24	430.00	430.00	0.00	0.00
	Total 1103 - VNLC: Vietnamese Language & Culture	1,620.52	430.00	0.00	1,190.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 1104 - Literacy: Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24507	Project Literacy 08/01/23	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
	Total 1104 - Literacy: Project	1,600.00	0.00	0.00	1,600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1105 - Kids Korner: Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	4,174.00	0.00	0.00	4,174.00
	Total 1105 - Kids Korner: Project	4,174.00	0.00	0.00	4,174.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1108 - Hunger Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24701	Hunger Project Reoccurring: Laundry Voucher Program	887.50	596.00	0.00	291.50
25149	Various Site Events 03/06/24	1,075.00	0.00	0.00	1,075.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	1,161.00	0.00	0.00	1,161.00
	Total 1108 - Hunger Project	3,123.50	596.00	0.00	2,527.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 1109 - Glendale Learning Project (GLP)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	5,563.43	0.00	0.00	5,563.43
	Total 1109 - Glendale Learning Project (GLP)	5,563.43	0.00	0.00	5,563.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1110 - CSC Alternative Breaks
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26346	AB Spring Service Trip	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 1110 - CSC Alternative Breaks	6,000.00	0.00	0.00	6,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1125 - CSC Supplement Funds for Service
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	389.12	4,451.57	0.00	(4,062.45)
	Total 1125 - CSC Supplement Funds for Service	389.12	4,451.57	0.00	(4,062.45)

ASUCLA Student Government Accounting
 Encumbrance Budget
 1130 - CSC Transportation Fund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	132,372.28	0.00	0.00	132,372.28
24393	College Tour 12/15/2023	2,445.65	1,650.61	0.00	795.04
24394	Yoga and Nutrition lessons 12/15/2023	349.39	152.25	0.00	197.14
24395	South Central Family Health Center (SCFHC) Clinic Visits12/	3,673.42	1,452.48	0.00	2,220.94
24396	Khmer Student Organization Beach Day 12/15/2023	103.26	103.26	0.00	0.00
24397	CCED Volunteering 12/15/2023	72.36	0.00	0.00	72.36
24398	Project Lux 12/15/2023	1,043.48	272.83	0.00	770.65
24399	MedReach 12/15/2023	696.41	0.00	0.00	696.41
24400	Teaching Financial Literacy in High School Classrooms12/15/	3,603.26	112.73	0.00	3,490.53
24401	ACA x CCED Outreach Program 12/15/2023	672.24	41.20	0.00	631.04
24402	SHPE Nationals 12/15/2023	3,603.36	0.00	0.00	3,603.36
24403	DataTeach 12/15/2023	189.96	0.00	0.00	189.96
24404	Beating in Sync UCLA 12/15/2023	765.22	222.49	0.00	542.73
24405	Artreach Workshops 12/15/2023	891.30	211.18	0.00	680.12
24406	Service Collaboration and Advocacy 12/15/2023	3,697.83	56.86	0.00	3,640.97
24407	Health Clinic 12/15/2023	3,961.14	0.00	0.00	3,961.14
24408	Community Medicine in Los Angeles 12/15/2023	1,309.62	219.62	0.00	1,090.00
24409	Free, Low Barrier Street Side Clinic for Unhoused Folks 12/1	4,250.00	1,122.87	0.00	3,127.13
24410	Reproductive Education 12/15/2023	1,869.57	1,178.29	0.00	691.28
24411	Fall 2023 Health Fair 12/15/2023	1,126.98	1,126.98	0.00	0.00
24412	Illumination Foundation 12/15/2023	1,500.00	95.47	0.00	1,404.53
24413	English Lessons and Health Fairs Fall 2023-2024 12/15/2023	281.44	147.67	0.00	133.77
24414	Los Angeles Ronald McDonald House 12/15/2023	129.13	100.87	0.00	28.26
24415	Organ Dedication Concert 12/15/2023	1,239.13	559.73	0.00	679.40
24416	Assistance League, Wise Readers to Leaders 12/15/2023	373.04	306.68	0.00	66.36
24417	s High School Conference (HSC) 12/15/2023	3,307.01	196.55	450.00	2,660.46
24418	ASME Outreach 12/15/2023	277.83	42.29	0.00	235.54
24419	LACES Fall Quarter Site Visits 12/15/2023	3,423.91	416.92	0.00	3,006.99
24420	Teens for Screens12/15/2023	632.10	0.00	0.00	632.10
24421	Saving Heart's Foundation Heart Screening 12/15/2023	1,476.40	1,475.49	0.00	0.91
24422	Site Visits Fall 2022-2023	4,128.15	824.14	423.77	2,880.24
24423	Kids in Nutrition	7.70	0.00	0.00	7.70

ASUCLA Student Government Accounting
Encumbrance Budget
1130 - CSC Transportation Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
24424	In- Person Tutoring	1,932.08	561.65	0.00	1,370.43
24425	Mentoring at Birmingham	1,378.33	32.54	0.00	1,345.79
24426	UCLA Mobile Eye Clinic Health Fairs	3,300.00	65.92	0.00	3,234.08
24931	Clinical Dental Outreach South Central Family Health Center	3,284.14	1,478.70	0.00	1,805.44
24932	DataRes at UCLA.3 DataTeach	334.78	157.29	0.00	177.49
24933	Financial Literacy Group Teaching Financial Literacy in High	1,913.04	0.00	0.00	1,913.04
24934	United Khmer Students United Khmer Students Winter Quarter E	676.00	676.00	0.00	0.00
24935	SEA CLEAR	1,219.63	0.00	0.00	1,219.63
24936	Association of Chinese Americans ACA x CCED Outreach Program	500.00	0.00	0.00	500.00
24937	CityLab at UCLA CityLab Saturday Session(s)	3,352.84	0.00	0.00	3,352.84
24938	Community Medicine in Los Angeles Community Medicine in Lo	1,328.09	152.33	0.00	1,175.76
24939	UNICEF at UCLA LAFH Field Trip	1,347.83	0.00	0.00	1,347.83
24940	United Nations Association at UCLA Global Engagement Summit	3,644.78	3,169.17	0.00	475.61
24941	Engineers Without Borders at UCLA Nicaragua Project	4,065.22	4,065.22	0.00	0.00
24942	Little Librarians Assistance League	800.00	227.62	0.00	572.38
24943	Vietnamese Community Health Winter 2024 Health Fair	2,179.27	1,960.23	0.00	219.04
24944	Globemed Globemed Vitutity Care and PAF Volunteering	929.39	283.38	0.00	646.01
24945	SCOPE: Fitness and Nutrition Students for Community Outreach	844.32	844.32	0.00	0.00
24946	Chi Delta Theta Chi Delta Theta Winter Retreat	739.13	411.00	0.00	328.13
24947	Pilipino Recruitment and Enrichment Program Day in a Life (D	4,250.00	4,250.00	0.00	0.00
24948	Companion Care	1,637.75	1,494.50	0.00	143.25
24949	MedReach	497.39	168.08	0.00	329.31
24950	BruinWELL Yoga and Nutrition lessons	392.00	170.95	0.00	221.05
24951	Artreach at UCLA Artreach Workshops	908.70	280.58	0.00	628.12
24952	Fellowship for International Service and Health English L	547.83	322.33	0.00	225.50
24953	Reproductive Education And Community Health (REACH) Educati	1,643.48	88.71	0.00	1,554.77
24954	The Uplift Initiative at UCLAManual Arts High School and Fr	2,510.00	142.20	0.00	2,367.80
24955	.3 Project HOPE Community Tour	4,076.00	3,452.67	0.00	623.33
24956	Association of Students in Child Development (ASCD) ASCD Com	2,540.00	902.51	0.00	1,637.49

ASUCLA Student Government Accounting
Encumbrance Budget
1130 - CSC Transportation Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
24957	Los Angeles Community Engagement and Service LACES Winter Q	1,600.00	630.02	0.00	969.98
24958	Pilipinos for Community Health (PCH)PCH's Community Outreac	1,015.84	235.31	0.00	780.53
24959	Coalition For Border HealthCoalition For Border Health Clin	1,071.30	615.06	0.00	456.24
24960	.3 Teens for Screens at UCLA Teens for Screens x Nava Prep	807.76	0.00	0.00	807.76
24961	Bruins Fighting Pediatric Cancer Ronald McDonald House	129.13	14.74	0.00	114.39
24962	Luskin Undergraduate Student Association MLK Day Volunteer F	103.26	0.00	0.00	103.26
24963	Bruin Hope	262.09	0.00	0.00	262.09
24964	Happy Feet Clinic Winter Quarter Podiatry Clinics	2,804.03	0.00	942.00	1,862.03
24965	Beating in sync Service Event	826.09	0.00	0.00	826.09
24966	Bruins for Accessible Education In-Person Tutoring	2,786.40	0.00	0.00	2,786.40
24967	Project Lux	826.09	0.00	0.00	826.09
24968	Nashaa Hindi Film Dance Jhoomti Shaam Dance Competition	3,880.43	3,880.43	0.00	0.00
24969	High Note Foundation 4S Education Foundation Event	170.43	170.43	0.00	0.00
24970	Medleys A Cappella Medleys A Cappella with Reading to Kids 2	207.68	0.00	0.00	207.68
24971	Medicine and Art Nazareth House Volunteer Opportunity	239.13	0.00	0.00	239.13
24972	Medleys A Cappella Medleys A Cappella with the Downtown W	4.40	0.00	0.00	4.40
24973	Pre-Pharmacy Society at UCLA Southern California Pre-Pharmac	905.00	0.00	0.00	905.00
24974	Music Mends Minds Student Organization Youth Instrumental Ou	319.57	0.00	0.00	319.57
24975	Bruin SportfishingSportfishing Adventures	3,510.87	3,500.00	0.00	10.87
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	695,349.13	0.00	0.00	695,349.13
	Total 1130 - CSC Transportation Fund	953,063.22	46,493.35	1,815.77	904,754.10

ASUCLA Student Government Accounting
Encumbrance Budget
1140 - Good Clothes Good People
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24549	Alumni Scholars Club Friendsgiving 11/23/23	83.33	0.00	0.00	83.33
6220	Programming				
24549	Alumni Scholars Club Friendsgiving 11/23/23	6.67	0.00	0.00	6.67
25122	Volunteer Engagement for GCGP 03/07/24	25.00	0.00	0.00	25.00
6410	Hospitality				
25122	Volunteer Engagement for GCGP 03/07/24	90.00	0.00	0.00	90.00
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	25,994.00	9,950.93	0.00	16,043.07
	Total 1140 - Good Clothes Good People	26,199.00	9,950.93	0.00	16,248.07

ASUCLA Student Government Accounting
Encumbrance Budget
1201 - Cultural Affairs Commission (CAC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	4,000.00	1,600.30	0.00	2,399.70
6135	Outside Advertising				
00000	Commission/Dept Related	7,000.00	1,036.16	0.00	5,963.84
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,701.43	9,247.09	0.00	454.34
6220	Programming				
00000	Commission/Dept Related	6,300.00	1,050.00	0.00	5,250.00
	Total 1201 - Cultural Affairs Commission (CAC)	36,001.43	12,933.55	0.00	23,067.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1203 - Concerts (formerly Jazz/Folk) Series
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	7,500.00	1,455.00	2,457.21	3,587.79
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	32,500.00	1,455.00	2,457.21	28,587.79

ASUCLA Student Government Accounting
 Encumbrance Budget
 1205 - Art Gallery Series
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,500.00</u>	<u>50.00</u>	<u>0.00</u>	<u>2,450.00</u>
	Total 1205 - Art Gallery Series	2,500.00	50.00	0.00	2,450.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1206 - Jazz Reggae Festival, UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	80,000.00	2,597.11	6,166.09	71,236.80
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	Total 1206 - Jazz Reggae Festival, UCLA	120,000.00	2,597.11	6,166.09	111,236.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1207 - Hip-Hop Congress Series
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	44,500.00	36,124.07	8,020.00	355.93
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24900	Hip Hop Appreciation Month	500.00	0.00	0.00	500.00
	Total 1207 - Hip-Hop Congress Series	45,000.00	36,124.07	8,020.00	855.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 1208 - Diversity Forum Series
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	Total 1208 - Diversity Forum Series	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1212 - WorldFest
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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 1212 - WorldFest	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1213 - Interns
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	545.00	0.00	0.00	545.00
	Total 1213 - Interns	545.00	0.00	0.00	545.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1219 - Spoken Word Lounge (formerly Eclectic)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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>205.77</u>	<u>0.00</u>	<u>1,794.23</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	2,000.00	205.77	0.00	1,794.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	5,183.00	0.00	0.00	5,183.00
6220	Programming				
00000	Commission/Dept Related	76,561.04	3,757.64	2,000.00	70,803.40
	Total 1225 - Cultural Programming Fund	81,744.04	3,757.64	2,000.00	75,986.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1227 - CommUnity
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	30,000.00	0.00	0.00	30,000.00
	Total 1227 - CommUnity	30,000.00	0.00	0.00	30,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1301 - Academic Affairs Commission (AAC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	4,500.00	0.00	0.00	4,500.00
6010	Supplies				
00000	Commission/Dept Related	888.80	41.82	0.00	846.98
6110	Graphics				
00000	Commission/Dept Related	371.00	371.00	0.00	0.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	941.00	0.00	0.00	941.00
6220	Programming				
00000	Commission/Dept Related	6,400.00	1,732.76	0.00	4,667.24
6510	Honorarium				
00000	Commission/Dept Related	14,750.00	9,400.00	0.00	5,350.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24492	AAC General Meetings 11/13/23	132.00	127.11	0.00	4.89
24561	AAC General Meetings 12/04/23	100.00	0.00	0.00	100.00
24625	AAC General Meetings 11/13/23	117.67	0.00	0.00	117.67
24626	AAC General Meetings 12/04/23	117.67	0.00	0.00	117.67
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1301 - Academic Affairs Commission (AAC)	32,318.14	11,672.69	0.00	20,645.45

ASUCLA Student Government Accounting
Encumbrance Budget
1313 - Academic Affairs Travel Mini Fund (Social Justice)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	22,928.46	19,045.71	0.00	3,882.75
24977	243rd Meeting of the American AstronomicalSociety 01/07/2	470.00	470.00	0.00	0.00
24984	Plant Futures @ UCLA Plant Futures Fest02/24/2024	150.00	0.00	0.00	150.00
24985	243rd Meeting of the American AstronomicalSociety 01/07/2	470.00	0.00	0.00	470.00
24989	UCLA Project RISHI India Trip 2023 12/16/23	2,000.00	0.00	0.00	2,000.00
6410	Hospitality				
24977	243rd Meeting of the American AstronomicalSociety 01/07/2	430.00	430.00	0.00	0.00
24978	Marriott Marquis Washington DC 901 Massachusetts Avenue NW W	500.00	500.00	0.00	0.00
24979	National Conference on Undergraduate Research 03/08/24	81.27	81.27	0.00	0.00
24982	Student Stroke Force Winter 2024 LeadershipDevelopment Ret	1,395.06	0.00	0.00	1,395.06
24984	Plant Futures @ UCLA Plant Futures Fest02/24/2024	150.00	0.00	0.00	150.00
24985	243rd Meeting of the American AstronomicalSociety 01/07/2	430.00	0.00	0.00	430.00
24986	Marriott Marquis Washington DC 901 Massachusetts Avenue NW W	500.00	0.00	0.00	500.00
24987	National Conference on Undergraduate Research 03/08/24	81.27	0.00	0.00	81.27
24988	Student Stroke Force Winter 2024 Leadership Development Retr	404.94	0.00	0.00	404.94
24990	Student Stroke Force Winter 2024 LeadershipDevelopment Ret	1,395.06	257.26	0.00	1,137.80
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	31,386.06	20,784.24	0.00	10,601.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1351 - Academic Affairs Success Referendum
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	18,572.65	16,541.82	0.00	2,030.83
4800	Surplus Withdrawal				
130	Academic 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 1351 - Academic Affairs Success Referendum	21,572.65	16,541.82	0.00	5,030.83

ASUCLA Student Government Accounting
Encumbrance Budget
1401 - Facilities Commission
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	5,973.00	69.10	0.00	5,903.90
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	9,280.00	0.00	0.00	9,280.00
6220	Programming				
00000	Commission/Dept Related	8,500.00	0.00	0.00	8,500.00
	Total 1401 - Facilities Commission	23,753.00	69.10	0.00	23,683.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 1402 - FAC: Disability Justice
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	30,000.00	0.00	0.00	30,000.00
27021	FAC Surplus Allocation for LSDCC	45,000.00	0.00	0.00	45,000.00
	Total 1402 - FAC: Disability Justice	75,000.00	0.00	0.00	75,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1501 - Financial Supports
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	5,973.00	185.00	0.00	5,788.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24362	FSC Board Bonding Retreat 10/21/23	319.00	319.00	0.00	0.00
6410	Hospitality				
24362	FSC Board Bonding Retreat 10/21/23	180.00	180.00	0.00	0.00
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	5,220.00	0.00	0.00	5,220.00
6220	Programming				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
	Total 1501 - Financial Supports	26,692.00	684.00	0.00	26,008.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1601 - General Representative 1
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	5,973.00	0.00	0.00	5,973.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24717	Transfer Student Representative	2,000.00	0.00	0.00	2,000.00
4800	Surplus Withdrawal				
161	General Representatives 1				
5001	Assistance				
00000	Commission/Dept Related	3,480.00	0.00	0.00	3,480.00
	Total 1601 - General Representative 1	11,453.00	0.00	0.00	11,453.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1602 - General Representative 2
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	5,973.00	372.88	0.00	5,600.12
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	5,220.00	0.00	0.00	5,220.00
	Total 1602 - General Representative 2	11,193.00	372.88	0.00	10,820.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1603 - General Representative 3
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	5,973.00	369.70	0.00	5,603.30
4800	Surplus Withdrawal				
163	General Representatives 3				
5001	Assistance				
00000	Commission/Dept Related	4,640.00	0.00	0.00	4,640.00
	Total 1603 - General Representative 3	10,613.00	369.70	0.00	10,243.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 1604 - Transfer Student Representative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	5,973.00	4,624.49	0.00	1,348.51
	Total 1604 - Transfer Student Representative	5,973.00	4,624.49	0.00	1,348.51

ASUCLA Student Government Accounting
Encumbrance Budget
1605 - International Student Representative
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	5,973.00	190.31	0.00	5,782.69
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	3,480.00	0.00	0.00	3,480.00
	Total 1605 - International Student Representative	9,453.00	190.31	0.00	9,262.69

ASUCLA Student Government Accounting
Encumbrance Budget
1701 - Student Wellness Commission (SWC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	42,050.00	0.00	0.00	42,050.00
6010	Supplies				
00000	Commission/Dept Related	5,000.00	3,032.80	0.00	1,967.20
6110	Graphics				
00000	Commission/Dept Related	3,000.00	799.06	0.00	2,200.94
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	7,993.68	0.00	2,006.32
6220	Programming				
00000	Commission/Dept Related	11,031.00	3,223.48	0.00	7,807.52
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24513	Internship Committee Retreat 11/13/23	155.00	112.51	0.00	42.49
24517	Pre-Professional Support 11/17/23	125.00	66.10	0.00	58.90
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	54,787.00	21,420.91	2,013.50	31,352.59
6410	Hospitality				
00000	Commission/Dept Related	10,000.00	5,036.64	0.00	4,963.36
4800	Surplus Withdrawal				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	11,600.00	0.00	0.00	11,600.00
6220	Programming				
27016	Community Suicide Prevention Training	4,000.00	0.00	0.00	4,000.00
27018	Basic Needs Gift Cards	20,000.00	0.00	0.00	20,000.00
	Total 1701 - Student Wellness Commission (SWC)	171,748.00	41,685.18	2,013.50	128,049.32

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,500.00</u>	<u>1,160.02</u>	<u>0.00</u>	<u>339.98</u>
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	1,500.00	1,160.02	0.00	339.98

ASUCLA Student Government Accounting
Encumbrance Budget
1704 - SWC - CPR Standard 1st Aid Training
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24669	Winter Retreat 01/12/24	283.33	283.33	0.00	0.00
24913	CPR/FA Staff Retreat 02/24/24	163.67	163.67	0.00	0.00
6410	Hospitality				
24669	Winter Retreat 01/12/24	108.33	108.33	0.00	0.00
24913	CPR/FA Staff Retreat 02/24/24	94.33	94.33	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	23,000.00	7,737.38	0.00	15,262.62
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	5,443.73	0.00	0.00	5,443.73
4800	Surplus Withdrawal				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
250	USA Programming Fund				
6220	Programming				
26473	SuperCPR	2,000.00	0.00	0.00	2,000.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	19,608.01	3,290.61	1,621.16	14,696.24
	Total 1704 - SWC - CPR Standard 1st Aid Training	60,701.40	11,677.65	1,621.16	47,402.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 1708 - SWC - Health Nutrition Fitness
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	4,000.00	2,231.99	0.00	1,768.01
4800	Surplus Withdrawal				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	56,250.00	0.00	0.00	56,250.00
	Total 1708 - SWC - Health Nutrition Fitness	60,250.00	2,231.99	0.00	58,018.01

ASUCLA Student Government Accounting
Encumbrance Budget
1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25176	Pediatric AIDS Coalition	660.00	0.00	0.00	660.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24482	PAC: Fall Retreat11/10/23	507.00	507.00	0.00	0.00
6220	Programming				
26333	Dance Marathon 04/06/24	616.67	0.00	0.00	616.67
6410	Hospitality				
26333	Dance Marathon 04/06/24	400.00	0.00	0.00	400.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	14,805.00	0.00	0.00	14,805.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26450	Dance Marathon	3,000.00	0.00	0.00	3,000.00
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	19,988.67	507.00	0.00	19,481.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1710 - SWC - Active Minds
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25161	Active Minds	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
26309	N/A 04/01/24	150.00	150.00	0.00	0.00
6213	Retreats and Conferences				
24648	Active Minds Annual Winter Retreat11/20/23	200.00	129.50	0.00	70.50
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	9,000.00	2,710.49	1,566.55	4,722.96
	Total 1710 - SWC - Active Minds	11,350.00	2,989.99	1,566.55	6,793.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1712 - SWC - Gender Health
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	202.35	0.00	8,297.65
	Total 1712 - SWC - Gender Health	8,500.00	202.35	0.00	8,297.65

ASUCLA Student Government Accounting
Encumbrance Budget
1713 - SWC - Total Wellness Newsletter
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	776.02	0.00	9,223.98
	Total 1713 - SWC - Total Wellness Newsletter	10,000.00	776.02	0.00	9,223.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 1716 - SWC Body Image
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	4,000.00	2,678.49	18.00	1,303.51
	Total 1716 - SWC Body Image	4,000.00	2,678.49	18.00	1,303.51

ASUCLA Student Government Accounting
 Encumbrance Budget
 1717 - SWC Student Health Investigatory
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	780.52	682.14	2,737.34
	Total 1717 - SWC Student Health Investigatory	4,200.00	780.52	682.14	2,737.34

ASUCLA Student Government Accounting
Encumbrance Budget
1718 - SWC Sexperts
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	10,018.06	6,753.64	0.00	3,264.42
4800	Surplus Withdrawal				
170	Student Wellness Commission				
6220	Programming				
27019	STI Testing	25,000.00	0.00	0.00	25,000.00
	Total 1718 - SWC Sexperts	35,018.06	6,753.64	0.00	28,264.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1720 - SWC - Run/Walk, UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,000.00	1,912.87	377.10	34,710.03
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,276.00	0.00	0.00	1,276.00
	Total 1720 - SWC - Run/Walk, UCLA	38,276.00	1,912.87	377.10	35,986.03

ASUCLA Student Government Accounting
Encumbrance Budget
1725 - SWC Programming Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	4,767.16	1,757.73	0.00	3,009.43
24604	TSR Transfer Alumni Brunch 10/22/2023	250.03	0.00	0.00	250.03
24605	Chai Social 10/26/2023	164.92	0.00	0.00	164.92
24606	CafAICHE 11/19/2023	100.00	0.00	0.00	100.00
24607	Yuji Ichioka Memorial Basketball Tournament 10/15/2023	585.00	0.00	0.00	585.00
24608	Reproductive Justice Basics: A Presentaion from Sister Song	500.00	500.00	0.00	0.00
24609	Reset and ReWHINEd with CSA 11/15/2023	392.00	0.00	0.00	392.00
24653	Union Centroamericana Pause y Respira Workshop 12/5/2023	500.00	500.00	0.00	0.00
24654	Afro-Latinx Connection de UCLA Detress with Dance 12/8/2023	750.00	750.00	0.00	0.00
24655	USAC Office of thePresident Muffin ThroughFina	750.00	750.00	0.00	0.00
24811	Advocating for Intersectio Taking AIM conference LifeStyle M	1,300.00	0.00	0.00	1,300.00
24812	LifeStyle Medicine Club Culturally Adapted Plant Base	2,002.26	1,000.00	0.00	1,002.26
24813	Caf-Aiche Wellness Cafe 1/28/2024	200.00	84.02	0.00	115.98
24814	Suicide Prevention Training 02/29/24	396.84	0.00	0.00	396.84
24815	Samosa Night 1/18/2024	396.84	389.50	0.00	7.34
24864	American Institution of Chemical Engineers Snow Globe Makin	120.00	87.65	0.00	32.35
24865	Samahang Modern Dance Team Winter 2024 Workshop Series 1/26	750.00	750.00	0.00	0.00
24866	Pakistani Student Association PSA S 1/26/2024	566.63	512.30	0.00	54.33
25041	Chai Social 02/08/2024	164.92	84.43	0.00	80.49
25042	Oaxacan Therapist Workshop 02/20/2024	500.00	499.45	0.00	0.55
25043	ALC Dance Workshop 02/01/2024	750.00	0.00	0.00	750.00
25044	HipHop Appreciation Month Workshop 02/15/2024	350.00	0.00	0.00	350.00
25045	SOS Teach-In 02/28/2024	250.00	250.00	0.00	0.00
25046	Muffin Your Way Through Midterms 02/12/2024	750.00	0.00	0.00	750.00
25048	Winter 2024 Eat and Greet 03/10/2024	490.99	477.58	0.00	13.41
25092	American Medical Students Association	150.00	0.00	0.00	150.00
25094	Melanin and Medicine	200.00	0.00	0.00	200.00
25095	Faces of Afrikan Muslims	750.00	0.00	0.00	750.00
25096	Lavender Health Alliance	467.38	467.38	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
1725 - SWC Programming Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
25212	Autism Advocacy at UCLA Self-Advocate SpeakerPanel	660.00	660.00	0.00	0.00
25213	Cultural Affairs CommissionMind & Music	400.00	0.00	0.00	400.00
25214	USAC Office of the President Muffin Your Way Through Midterm	750.00	750.00	0.00	0.00
25216	SOS Teach-In 04/16/2024	250.00	0.00	0.00	250.00
26491	Dance Marathon 04/06/2024	750.00	0.00	0.00	750.00
26492	Sky Happiness and Leadership Workshop 4/12/2024	1,000.00	0.00	0.00	1,000.00
26493	My Health Matters Awareness Night 4/25/2024	250.00	0.00	0.00	250.00
26494	U Castillo LA 4/10/2024	100.00	0.00	0.00	100.00
26495	Dont Fry Day 5/24/2024	848.98	0.00	0.00	848.98
26496	LBA Basketball Tournament 4/20/2024	100.00	0.00	0.00	100.00
26497	Black Reproductive Justice With CARE 4/16/2024	233.16	0.00	0.00	233.16
26498	Superfoods Nutrition Workshop 05/02/2024	60.00	0.00	0.00	60.00
26499	Sustainability and Wellness Fair 4/22/2024	298.56	0.00	0.00	298.56
Total 1725 - SWC Programming Fund		25,015.67	10,270.04	0.00	14,745.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 1726 - SWC - Student Health Network
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>119.99</u>	<u>0.00</u>	<u>1,880.01</u>
	Total 1726 - SWC - Student Health Network	2,000.00	119.99	0.00	1,880.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1727 - Fellowship - SWC
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>400.00</u>	<u>208.57</u>	<u>0.00</u>	<u>191.43</u>
	Total 1727 - Fellowship - SWC	400.00	208.57	0.00	191.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1728 - Bruin Necessities
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	1,901.86	0.00	5,598.14
	Total 1728 - Bruin Necessities	7,500.00	1,901.86	0.00	5,598.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1729 - SWC - Farmers' Market at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,000.00	0.00	2,758.00	4,242.00
	Total 1729 - SWC - Farmers' Market at UCLA	7,000.00	0.00	2,758.00	4,242.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1730 - SWC - Wazo Connect
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,450.00</u>	<u>1,966.57</u>	<u>0.00</u>	<u>4,483.43</u>
	Total 1730 - SWC - Wazo Connect	6,450.00	1,966.57	0.00	4,483.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 1731 - SWC- DiverSWC
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	4,000.00	0.00	0.00	4,000.00
	Total 1731 - SWC- DiverSWC	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1732 - SWC-Planned Parenthood
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24353	SWC Planned Parenthood - Fall Retreat 10/20/23	447.00	378.25	0.00	68.75
6410	Hospitality				
24353	SWC Planned Parenthood - Fall Retreat 10/20/23	200.00	0.00	0.00	200.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	6,000.00	1,473.04	0.00	4,526.96
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26340	Sarvey Awards 23-24	250.00	0.00	0.00	250.00
	Total 1732 - SWC-Planned Parenthood	6,897.00	1,851.29	0.00	5,045.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	42,560.00	0.00	0.00	42,560.00
6010	Supplies				
00000	Commission/Dept Related	15,126.80	4,235.46	0.00	10,891.34
6210	Travel				
00000	Commission/Dept Related	9,000.00	2,222.49	0.00	6,777.51
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,500.00	4,933.22	0.00	2,566.78
6220	Programming				
00000	Commission/Dept Related	26,933.00	15,184.41	406.50	11,342.09
4800	Surplus Withdrawal				
180	External Vice President				
6220	Programming				
27015	CARE Office	10,000.00	0.00	0.00	10,000.00
	Total 1801 - External Vice President	111,119.80	26,575.58	406.50	84,137.72

ASUCLA Student Government Accounting
Encumbrance Budget
1802 - EVP Travel Grant
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	6,996.41	0.00	0.00	6,996.41
25365	Bruin Women in Business	750.00	0.00	0.00	750.00
25366	Anakbayan	1,000.00	0.00	0.00	1,000.00
25367	Ignite	1,897.67	0.00	0.00	1,897.67
25368	Project Hope 25368	1,600.00	0.00	0.00	1,600.00
25369	Samahang Pilipino	946.92	0.00	0.00	946.92
25370	Society of Women Engineers	730.00	730.00	0.00	0.00
25371	Project Hope	1,800.00	1,800.00	0.00	0.00
25372	Activism Through Policy	148.00	0.00	0.00	148.00
25373	Asian Pacific Coalition	2,000.00	2,000.00	0.00	0.00
25374	Afrikan Student Union	1,000.00	0.00	0.00	1,000.00
25375	Bruin Parenting Scholars	2,000.00	2,000.00	0.00	0.00
25376	Project Hope	2,000.00	0.00	0.00	2,000.00
25377	Students Demand Action	175.00	0.00	0.00	175.00
25378	Taiwanese American Culture Association	593.00	593.00	0.00	0.00
25379	Westwood Food Coop	363.00	0.00	0.00	363.00
	Total 1802 - EVP Travel Grant	24,000.00	7,123.00	0.00	16,877.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1808 - EVP - GROWS Grant
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
25089	Anakbayan	660.00	0.00	0.00	660.00
25090	Samahang Pilipino	660.00	0.00	0.00	660.00
25091	Student Labor Advocacy Project	660.00	0.00	0.00	660.00
25380	Samahang Pilipino Board Retreat	1,478.56	0.00	0.00	1,478.56
26501	Community Labor Rally for Farmworkers	963.78	0.00	0.00	963.78
26502	Alternative Breaks Decarcerate Communities Spring Break Trip	577.66	0.00	0.00	577.66
	Total 1808 - EVP - GROWS Grant	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
1901 - Internal Vice President
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	5,973.00	156.65	75.86	5,740.49
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26356	Directors' Retreat 04/20/24	750.00	0.00	0.00	750.00
6220	Programming				
24637	Finals Destress Event 12/08/23	900.00	380.71	0.00	519.29
24770	USAC IVP Off-Campus Housing Fair 01/23/23	800.00	0.00	800.00	0.00
24926	Midterm Destress Event 02/16/24	189.33	0.00	0.00	189.33
25018	True Bruins RAISE Ceremony 02/22/24	563.33	0.00	0.00	563.33
25206	Finals Event 03/15/24	300.00	0.00	0.00	300.00
6410	Hospitality				
24637	Finals Destress Event 12/08/23	450.00	450.00	0.00	0.00
24766	IVP All Staff Social01/19/24	400.00	232.90	0.00	167.10
24770	USAC IVP Off-Campus Housing Fair 01/23/23	500.00	0.00	500.00	0.00
24926	Midterm Destress Event 02/16/24	285.00	0.00	0.00	285.00
25018	True Bruins RAISE Ceremony 02/22/24	66.67	0.00	0.00	66.67
25206	Finals Event 03/15/24	300.00	0.00	0.00	300.00
	Total 1901 - Internal Vice President	11,477.33	1,220.26	1,375.86	8,881.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 1903 - IVP Partnership Fund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>	<u>(430.00)</u>
	Total 1903 - IVP Partnership Fund	0.00	430.00	0.00	(430.00)

ASUCLA Student Government Accounting
 Encumbrance Budget
 1905 - IVP: Rent Relief Award Initiative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	75,000.00	0.00	0.00	75,000.00
	Total 1905 - IVP: Rent Relief Award Initiative	75,000.00	0.00	0.00	75,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2001 - Presidents Office
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	5,973.00	2,228.81	775.00	2,969.19
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24884	Planning the Dinner Townhalls	3,000.00	3,000.00	0.00	0.00
4170	Campus Retention Committee				
250	USA Programming Fund				
6220	Programming				
26440	USAC Spring Open House	4,400.00	0.00	0.00	4,400.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24671	Office of the President Staff Retreat 01/13/23	466.67	466.67	0.00	0.00
6220	Programming				
25207	USAC Office of the President - Student Appreciation Week 03/	166.67	0.00	0.00	166.67
6410	Hospitality				
24671	Office of the President Staff Retreat 01/13/23	133.33	133.33	0.00	0.00
25207	USAC Office of the President - Student Appreciation Week 03/	483.33	0.00	0.00	483.33
26423	USAC Spring Staff Retreat 04/16/24	500.00	0.00	0.00	500.00
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	8,120.00	0.00	0.00	8,120.00
6220	Programming				
27005	BruinCard Fee Waivers	2,000.00	0.00	0.00	2,000.00
27006	LGBTQ Resource Center Support	10,000.00	0.00	0.00	10,000.00
27007	Election Board Candidate Supplies and Reimbursement Electio	10,500.00	0.00	0.00	10,500.00
27008	Blue Books and Scantrons	15,000.00	0.00	0.00	15,000.00
27009	Center Support (BBRC, TC, BRC, VC)	40,000.00	0.00	0.00	40,000.00
27010	Commuter Parking Permit Grants	75,000.00	0.00	0.00	75,000.00
27011	USAC Funding Bodies Additional Support	300,000.00	0.00	0.00	300,000.00
27012	ECRT	20,000.00	0.00	0.00	20,000.00
	Total 2001 - Presidents Office	495,743.00	5,828.81	775.00	489,139.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	215,959.00	0.00	0.00	215,959.00
	Total 2101 - Officers Stipends	215,959.00	0.00	0.00	215,959.00

ASUCLA Student Government Accounting
Encumbrance Budget
2103 - Administrative Overhead
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	6,287.00	0.00	0.00	6,287.00
6030	Telephones				
00000	Commission/Dept Related	1,943.00	0.00	1,943.00	0.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	0.00	3,000.00	0.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,200.00	0.00	0.00	3,200.00
6610	Admin and Support Services				
00000	Commission/Dept Related	496,627.00	0.00	0.00	496,627.00
6620	Maintenance				
00000	Commission/Dept Related	115,314.00	0.00	0.00	115,314.00
6630	Utilities				
00000	Commission/Dept Related	25,726.00	0.00	0.00	25,726.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,603.00	0.00	0.00	5,603.00
4800	Surplus Withdrawal				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
	Total 2103 - Administrative Overhead	677,450.00	0.00	4,943.00	672,507.00

ASUCLA Student Government Accounting
Encumbrance Budget
2104 - Judicial Board
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	30,818.00	0.00	0.00	30,818.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	31,118.00	0.00	0.00	31,118.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2105 - Finance Committee
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	27,044.00	0.00	0.00	27,044.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25128	USAC FiCom Retreat 03/09/24	20.00	18.40	0.00	1.60
6410	Hospitality				
25128	USAC FiCom Retreat 03/09/24	480.00	480.00	0.00	0.00
	Total 2105 - Finance Committee	27,894.00	498.40	0.00	27,395.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	25,194.00	0.00	0.00	25,194.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	12,623.00	0.00	0.00	12,623.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	6,000.00	0.00	0.00
	Total 2106 - Elections Board	44,772.00	6,000.00	0.00	38,772.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	42,648.00	0.00	0.00	42,648.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	42,998.00	0.00	0.00	42,998.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2108 - USAC Retreat
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>
	Total 2108 - USAC Retreat	3,750.00	0.00	0.00	3,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2111 - Compulsory Fee Refund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
	Total 2113 - USAC Installation	2,750.00	0.00	0.00	2,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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
2116 - APA Health C.A.R.E.
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24699	Asian Pacific American (APA) Health CARE Winter Retreat (1/1	125.00	125.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24615	APA Health CARE Winter Retreat 202401/13/24	216.67	216.67	0.00	0.00
6220	Programming				
24376	APA Health C.A.R.E. New Member Orientation 10/28/23	29.00	27.77	0.00	1.23
24472	Alhambra Lunar New Year Health Fair02/18/24	500.00	500.00	0.00	0.00
24734	Arts and Craft Social 01/16/24	50.00	50.00	0.00	0.00
6410	Hospitality				
24376	APA Health C.A.R.E. New Member Orientation 10/28/23	300.00	300.00	0.00	0.00
	Total 2116 - APA Health C.A.R.E.	1,220.67	1,219.44	0.00	1.23

ASUCLA Student Government Accounting
Encumbrance Budget
2121 - Campus Retention Committee
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	1,059,822.00	0.00	0.00	1,059,822.00
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	547,530.00	0.00	0.00	547,530.00
	Total 2121 - Campus Retention Committee	1,607,352.00	0.00	0.00	1,607,352.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2123 - UCSA Contribution
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>92,394.28</u>	<u>66,849.61</u>	<u>1,200.00</u>	<u>24,344.67</u>
	Total 2123 - UCSA Contribution	92,394.28	66,849.61	1,200.00	24,344.67

ASUCLA Student Government Accounting
Encumbrance Budget
2125 - Community Activity Committee
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	376,082.00	0.00	0.00	376,082.00
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	608,966.00	0.00	0.00	608,966.00
	Total 2125 - Community Activity Committee	985,048.00	0.00	0.00	985,048.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	564,775.00	0.00	0.00	564,775.00
	Total 2126 - Community Programs Office Fee	564,775.00	0.00	0.00	564,775.00

ASUCLA Student Government Accounting
Encumbrance Budget
2127 - Student Initiated Access Committee
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	933,125.00	0.00	0.00	933,125.00
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	547,530.00	0.00	0.00	547,530.00
	Total 2127 - Student Initiated Access Committee	1,480,655.00	0.00	0.00	1,480,655.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	17,864.00	10,272.00	0.00	7,592.00
	Total 2128 - UCSA / USSA Travel Related	17,864.00	10,272.00	0.00	7,592.00

ASUCLA Student Government Accounting
Encumbrance Budget
2132 - Social Justice: Camps Programming Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	68,980.00	0.00	0.00	68,980.00
	Total 2132 - Social Justice: Camps Programming Fund	68,980.00	0.00	0.00	68,980.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	68,980.00	0.00	0.00	68,980.00
	Total 2133 - Social Justice: CPO Food Closet	68,980.00	0.00	0.00	68,980.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	34,490.00	0.00	0.00	34,490.00
	Total 2134 - Social Justice: LGBT	34,490.00	0.00	0.00	34,490.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2135 - Social Justice: Cultural and Spiritual Student Programming
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	34,490.00	0.00	0.00	34,490.00
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	34,490.00	0.00	0.00	34,490.00

ASUCLA Student Government Accounting
Encumbrance Budget
2136 - Social Justice: Students w/Dependent Child Care Service Fd
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	107,782.00	0.00	0.00	107,782.00
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	107,782.00	0.00	0.00	107,782.00

ASUCLA Student Government Accounting
Encumbrance Budget
2137 - Social Justice: Academic Advancement Program
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

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	273,765.00	0.00	0.00	273,765.00
	Total 2137 - Social Justice: Academic Advancement Program	273,765.00	0.00	0.00	273,765.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

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	239,275.00	0.00	0.00	239,275.00
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	239,275.00	0.00	0.00	239,275.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	588,487.00	0.00	0.00	588,487.00
	Total 2139 - #UCLA Wellness Initiative - CAPS	588,487.00	0.00	0.00	588,487.00

ASUCLA Student Government Accounting
Encumbrance Budget
2200 - Global Medical Training @UCLA (GMT)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24684	Global Medical Training at UCLA Trip to Dominican Republic (35.00	0.00	0.00	35.00
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26344	Sarvey Awards 22-23	250.00	0.00	0.00	250.00
	Total 2200 - Global Medical Training @UCLA (GMT)	285.00	0.00	0.00	285.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2201 - Afrikan Student Union (ASU)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24903	Seeking the Sakhu: Black Mental Health Series	2,000.00	0.00	0.00	2,000.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26470	UCLA All Afrikan People's Graduation (AfroGrad)	4,000.00	0.00	0.00	4,000.00
	Total 2201 - Afrikan Student Union (ASU)	6,000.00	0.00	0.00	6,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2204 - Alpha Epsilon Phi
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26326	AEPuppies 04/11/24	<u>66.67</u>	<u>0.00</u>	<u>0.00</u>	<u>66.67</u>
	Total 2204 - Alpha Epsilon Phi	66.67	0.00	0.00	66.67

ASUCLA Student Government Accounting
Encumbrance Budget
2205 - American Indian Student Association (AISA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26439	39th Pow Wow	3,000.00	0.00	0.00	3,000.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25155	American Indian Student Association	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25076	2024 American Indian Youth Conference and Basketball Tournam	266.67	0.00	0.00	266.67
	Total 2205 - American Indian Student Association (AISA)	5,266.67	0.00	0.00	5,266.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2210 - Alpha Lambda Delta/Phi Eta Sigma (ALD/PES)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25019	Retreat 03/02/24	<u>133.33</u>	<u>133.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 2210 - Alpha Lambda Delta/Phi Eta Sigma (ALD/PES)	133.33	133.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2213 - Asian Pacific Coalition (APC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24676	Asian Pacific Coalition Chinatown Community for Equitable De	25.23	0.00	0.00	25.23
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24461	Presidential Candidates GM 11/08/23	5.00	0.00	0.00	5.00
24640	APC Board of Representatives Fall Social 12/06/23	50.00	47.72	0.00	2.28
24806	APC Transfer Kickoff 02/01/24	83.33	80.46	0.00	2.87
25038	AAPL Night Market 2024 02/22/24	100.00	0.00	0.00	100.00
6410	Hospitality				
24312	APC Kickoff 2023 10/11/23	200.00	127.89	0.00	72.11
24461	Presidential Candidates GM 11/08/23	70.00	27.94	0.00	42.06
24640	APC Board of Representatives Fall Social 12/06/23	125.00	119.81	0.00	5.19
24806	APC Transfer Kickoff 02/01/24	183.33	183.33	0.00	0.00
24830	Know Your Rights Watch Party 02/08/24	65.67	63.23	0.00	2.44
Total 2213 - Asian Pacific Coalition (APC)		907.56	650.38	0.00	257.18

ASUCLA Student Government Accounting
Encumbrance Budget
2218 - Association of Chinese Americans (ACA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25157	Chinese American Culture Night	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24646	Ski Trip Retreat 12/17/23	650.00	650.00	0.00	0.00
24751	Chinese American Culture Night 2024 Retreat 01/19/24	400.00	400.00	0.00	0.00
6220	Programming				
24391	General Meeting #1 - Minute to Win It11/01/23	10.00	10.00	0.00	0.00
24432	Amazing Chinatown Race 11/04/23	158.00	55.00	0.00	103.00
24757	ACA's Winter Leadership Conference01/13/24	100.00	100.00	0.00	0.00
25013	APC x ACA General Meeting 02/28/24	25.00	25.00	0.00	0.00
6410	Hospitality				
24391	General Meeting #1 - Minute to Win It11/01/23	30.00	30.00	0.00	0.00
24432	Amazing Chinatown Race 11/04/23	80.00	63.00	0.00	17.00
24751	Chinese American Culture Night 2024 Retreat 01/19/24	100.00	100.00	0.00	0.00
25012	USAC Facilitites Commission Bruin Bazaar Clothing Swaps 6/30	100.00	0.00	0.00	100.00
25013	APC x ACA General Meeting 02/28/24	16.67	12.80	0.00	3.87
Total 2218 - Association of Chinese Americans (ACA)		3,669.67	1,445.80	0.00	2,223.87

ASUCLA Student Government Accounting
Encumbrance Budget
2224 - Habitat for Humanity (H4H)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25382	Volunteer Appreciation Event	150.00	0.00	0.00	150.00
26484	Wellness Site Events	762.50	0.00	0.00	762.50
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24991	Habitat for Humanity Homelessness Awareness Presentation 02/	250.00	250.00	0.00	0.00
	Total 2224 - Habitat for Humanity (H4H)	1,162.50	250.00	0.00	912.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 2227 - Indian Student Union (ISU)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24603	Indian Student Union Garba	5,000.00	0.00	4,913.27	86.73
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26408	ISU Retreat 04/13/24	750.00	0.00	0.00	750.00
6220	Programming				
24439	Indian Student Union Garba 11/04/23	600.90	600.90	0.00	0.00
6410	Hospitality				
24439	Indian Student Union Garba 11/04/23	599.10	599.10	0.00	0.00
25022	AAPI Night Market02/22/24	100.00	0.00	0.00	100.00
25061	CSA x ISU Collaboration 02/26/24	66.67	0.00	0.00	66.67
	Total 2227 - Indian Student Union (ISU)	7,116.67	1,200.00	4,913.27	1,003.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 2229 - Interfraternity Council (IFC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	198.00	0.00	0.00	198.00
	Total 2229 - Interfraternity Council (IFC)	198.00	0.00	0.00	198.00

ASUCLA Student Government Accounting
Encumbrance Budget
2232 - Nigerian Student Association (NSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24887	AfroFest	2,000.00	1,800.00	0.00	200.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24828	AfroFest02/03/24	423.33	0.00	0.00	423.33
26391	Nigerian Student Coalition Conference (NSCC)04/19/24	750.00	0.00	0.00	750.00
4610	Other Income				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	4,250.00	4,250.00	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26479	10th Annual Nigerian Student Coalition Conference	1,500.00	0.00	0.00	1,500.00
	Total 2232 - Nigerian Student Association (NSA)	8,923.33	6,050.00	0.00	2,873.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2233 - Iranian Student Group (ISG)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26433	Cultural Show with Shahram Solati	2,200.00	0.00	0.00	2,200.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25166	Iranian Student Group	700.00	0.00	0.00	700.00
	Total 2233 - Iranian Student Group (ISG)	2,900.00	0.00	0.00	2,900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2234 - Kappa Kappa Psi
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26380	Kappa Kappa Psi Western District Convention04/12/24	200.00	0.00	0.00	200.00
	Total 2234 - Kappa Kappa Psi	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2238 - Latin Business Student Association (LBSA)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24468	Latin Business Student Association 2023 Fall Retreat 11/10/2	600.00	600.00	0.00	0.00
	Total 2238 - Latin Business Student Association (LBSA)	600.00	600.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25144	Shadow Day Event	1,250.00	1,250.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25071	Xinachtli Shadow Day with Lynwood High School 03/01/24	226.67	226.67	0.00	0.00
6410	Hospitality				
24742	Xinachtli Shadow Day with Katella High School 01/24/24	400.00	400.00	0.00	0.00
24916	Latinx Transfer Day 01/30/24	283.33	85.32	0.00	198.01
25071	Xinachtli Shadow Day with Lynwood High School 03/01/24	475.00	475.00	0.00	0.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	2,635.00	2,436.99	0.00	198.01

ASUCLA Student Government Accounting
Encumbrance Budget
2244 - Latinxs/Chicanxs for Community Medicine (LCCM)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24823	UCI SNMA & LMSA 22nd Annual Pre-Health Conference 02/03/24	300.00	0.00	0.00	300.00
25195	40th Annual LMSA West Regional Conference: Raices y Future:	391.67	0.00	0.00	391.67
6410	Hospitality				
24823	UCI SNMA & LMSA 22nd Annual Pre-Health Conference 02/03/24	66.67	0.00	0.00	66.67
	Total 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)	758.34	0.00	0.00	758.34

ASUCLA Student Government Accounting
Encumbrance Budget
2245 - Muslim Student Association (MSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24578	For Sama Documentary Viewing in Collaboration with Student	200.00	0.00	0.00	200.00
24895	Arts and Liberation	100.00	100.00	0.00	0.00
24896	Rohingya Muslim Refugee Crisis Teach-In	124.00	124.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24351	Beginning of the Year Banquet 10/19/23	50.00	42.96	0.00	7.04
24387	Sister's Autumn Art 10/26/23	70.00	60.68	0.00	9.32
24832	SuShi Event 02/06/24	53.00	0.00	0.00	53.00
24849	MSA x PCRF Palettes for Peace 02/10/24	400.00	400.00	0.00	0.00
26355	MSA x MAPS: Ilm-e-Shayari 04/18/24	483.33	0.00	0.00	483.33
26399	Eid al-Fitr 2024 04/09/24	200.00	0.00	0.00	200.00
26409	MSA Brother's Leadership and Spirituality Weekend 04/12/24	750.00	0.00	0.00	750.00
26410	MSA Sister's Leadership and Spirituality Weekend 04/12/24	500.00	0.00	0.00	500.00
6410	Hospitality				
24351	Beginning of the Year Banquet 10/19/23	500.00	500.00	0.00	0.00
24388	MSA Du'aa Komayl - Week 4 10/26/23	35.00	0.00	0.00	35.00
24623	Brother's Knaffeh Night 12/5/23	75.00	0.00	0.00	75.00
24832	SuShi Event 02/06/24	125.00	125.00	0.00	0.00
25086	FAM X MSA X ASU Black History Month Event 02/29/24	183.33	183.33	0.00	0.00
26355	MSA x MAPS: Ilm-e-Shayari 04/18/24	316.67	0.00	0.00	316.67
Total 2245 - Muslim Student Association (MSA)		4,165.33	1,535.97	0.00	2,629.36

ASUCLA Student Government Accounting
Encumbrance Budget
2249 - Pakistani Students Association (PSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24783	Board Retreat 01/26/24	300.00	300.00	0.00	0.00
6220	Programming				
24331	Cricket Watch Party 10/14/23	75.00	62.85	0.00	12.15
24453	PSA Bonfire 11/04/23	100.00	100.00	0.00	0.00
25009	Professional Night02/23/24	47.00	16.42	0.00	30.58
26295	PSA Sehri03/17/24	39.67	0.00	0.00	39.67
26324	PSA Iftar04/04/24	125.00	0.00	0.00	125.00
26405	Chaand Raat 04/12/24	250.00	0.00	0.00	250.00
6410	Hospitality				
24331	Cricket Watch Party 10/14/23	65.00	3.69	0.00	61.31
24453	PSA Bonfire 11/04/23	350.00	350.00	0.00	0.00
25009	Professional Night02/23/24	188.33	147.83	0.00	40.50
25015	Culture Show 03/02/24	283.33	88.04	0.00	195.29
25075	Mocktails, Music, and Mehndi 03/01/24	100.00	99.48	0.00	0.52
26295	PSA Sehri03/17/24	239.33	105.40	0.00	133.93
26324	PSA Iftar04/04/24	133.33	0.00	0.00	133.33
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26480	Chaand Raat	1,500.00	0.00	0.00	1,500.00
26482	Qwaali Night	2,000.00	0.00	0.00	2,000.00
	Total 2249 - Pakistani Students Association (PSA)	5,795.99	1,273.71	0.00	4,522.28

ASUCLA Student Government Accounting
Encumbrance Budget
2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24704	Pilipino Recruitment and Enrichment Program (PREP) Fall Retr	450.00	209.44	0.00	240.56
25145	DIAL 2024 Event 02/23/24	700.00	0.00	700.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24886	40th Annual Day In A Life (DIAL) High School Conference	2,000.00	604.72	1,368.60	26.68
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24613	PREP Leadership Retreat Fall 2023 12/01/23	249.33	188.98	0.00	60.35
6220	Programming				
24309	PREP General Meeting #1 and Recruitment 10/05/23	160.00	146.17	0.00	13.83
24335	PREP SITE F23 WK2 Visit 10/13/23	230.00	198.75	0.00	31.25
24390	PREP General Meeting #2 and Pre-professional introduction 10	85.00	85.00	0.00	0.00
24859	Pilipino Recruitment and Enrichment Program 02/08/24	171.67	149.60	0.00	22.07
25055	40th Annual DIAL High School Conference 02/23/24	564.34	331.34	233.00	0.00
25125	KaPWA Info Session 03/07/24	75.00	0.00	0.00	75.00
26370	KaPWA Training Session #1 04/04/24	183.33	0.00	0.00	183.33
6410	Hospitality				
24309	PREP General Meeting #1 and Recruitment 10/05/23	400.00	260.00	0.00	140.00
24335	PREP SITE F23 WK2 Visit 10/13/23	57.00	0.00	0.00	57.00
24390	PREP General Meeting #2 and Pre-professional introduction 10	265.00	261.61	0.00	3.39
24613	PREP Leadership Retreat Fall 2023 12/01/23	135.67	135.67	0.00	0.00
24859	Pilipino Recruitment and Enrichment Program 02/08/24	100.00	100.00	0.00	0.00
25125	KaPWA Info Session 03/07/24	116.67	111.62	0.00	5.05
26370	KaPWA Training Session #1 04/04/24	63.33	0.00	0.00	63.33
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	2,950.00	0.00	0.00	2,950.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	8,956.34	2,782.90	2,301.60	3,871.84

ASUCLA Student Government Accounting
Encumbrance Budget
2259 - Samahang Pilipino
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
100	Campus Events Commission				
6220	Programming				
25146	SPACE Staff Retreat 03/01/24	350.00	0.00	0.00	350.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26438	Pilippinx Graduation Ceremony	1,500.00	0.00	0.00	1,500.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25162	Samahang Pilipino	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24561	AAC General Meetings 12/04/23	100.00	100.00	0.00	0.00
25101	SPACE All-Staff Retreat Winter 2024 03/01/24	233.33	0.00	0.00	233.33
6220	Programming				
24313	APC Kickoff 2023 10/11/23	215.00	186.62	0.00	28.38
24333	Friendship Games10/14/23	170.00	119.75	0.00	50.25
24349	Lunch and Learn 10/18/23	8.00	0.00	0.00	8.00
24535	One Step Ahead Mentorship Revelations 11/17/23	66.67	66.67	0.00	0.00
24570	First Year/Last Year Social 11/29/23	15.00	0.00	0.00	15.00
24574	Noche Buena 12/01/23	30.00	30.00	0.00	0.00
24821	Samahang Pilipino General Meeting - Cultural Workshop with P	228.00	0.00	0.00	228.00
24930	All Leadership Collective 02/17/24	4.33	0.00	0.00	4.33
25050	Kayamanan ng Lahi Cultural Dance Workshop 02/24/24	151.67	0.00	0.00	151.67
25112	SP x KK Grassroots 03/06/24	46.67	46.67	0.00	0.00
25204	Pilipinx Leadership Internship Program 03/14/24	21.67	18.75	0.00	2.92
6410	Hospitality				
24313	APC Kickoff 2023 10/11/23	250.00	250.00	0.00	0.00
24333	Friendship Games10/14/23	230.00	228.98	0.00	1.02
24349	Lunch and Learn 10/18/23	100.00	100.00	0.00	0.00
24457	SP General Meeting #3 11/3/23	200.00	62.08	0.00	137.92
24561	AAC General Meetings 12/04/23	500.00	500.00	0.00	0.00
24570	First Year/Last Year Social 11/29/23	83.33	0.00	0.00	83.33
24574	Noche Buena 12/01/23	93.33	93.33	0.00	0.00
24928	Samahang Pilipino General Meeting 02/16/24	23.34	23.34	0.00	0.00
24930	All Leadership Collective 02/17/24	270.00	244.57	0.00	25.43
25027	AAPI Night Market02/22/24	100.00	100.00	0.00	0.00
25098	Samahang Pilipino General Meeting 03/01/24	45.00	37.52	0.00	7.48
25204	Pilipinx Leadership Internship Program 03/14/24	66.67	57.32	0.00	9.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
26366	Dr. Olga Mohan High School Shadow Day 04/02/24	333.33	0.00	0.00	333.33
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26467	47th Samahang Pilipino Cultural Night	3,000.00	0.00	0.00	3,000.00
	Total 2259 - Samahang Pilipino	10,435.34	2,265.60	0.00	8,169.74

ASUCLA Student Government Accounting
Encumbrance Budget
2266 - Thai Student Association (formerly Thai Smakom)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26297	ThaiSA Spring Retreat 04/06/24	316.67	0.00	0.00	316.67
6410	Hospitality				
25023	AAP1 Night Market02/22/24	100.00	0.00	0.00	100.00
26297	ThaiSA Spring Retreat 04/06/24	166.67	0.00	0.00	166.67
26381	ThaiSA x UKS x BURSA New Year Celebration 04/19/24	150.00	0.00	0.00	150.00
	Total 2266 - Thai Student Association (formerly Thai Smakom)	733.34	0.00	0.00	733.34

ASUCLA Student Government Accounting
Encumbrance Budget
2269 - Bruin Democrats
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24355	Bruin Democrats - Fall Social 10/20/23	30.00	30.16	0.00	(0.16)
25184	Beach Bonfire Social 03/08/24	23.33	0.00	0.00	23.33
6410	Hospitality				
24355	Bruin Democrats - Fall Social 10/20/23	50.00	49.62	0.00	0.38
24571	Bruin Dems/BPI Fall Mixer 12/02/23	28.33	28.33	0.00	0.00
25184	Beach Bonfire Social 03/08/24	13.33	0.00	0.00	13.33
	Total 2269 - Bruin Democrats	144.99	108.11	0.00	36.88

ASUCLA Student Government Accounting
Encumbrance Budget
2273 - Vietnamese Student Union (VSU)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24692	Vietnamese Student Union All Staff	510.30	510.30	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24577	Vietnamese Student Union's 40th Annual High School Conferen	3,500.00	1,883.41	0.00	1,616.59
24579	44th Annual Vietnamese Culture Night at UCLA	3,500.00	0.00	3,500.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24493	VSU - Project HOPE 08/01/23	3,284.72	3,282.29	0.00	2.43
25363	Project HOPE's Community Tour 01/00/00	3,500.00	3,498.63	0.00	1.37
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24709	Vietnamese Student Union	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24552	Nova Tech for Good Fall 2023 Professional and Volunteer Deve	25.00	0.00	0.00	25.00
24814	Suicide Prevention Training 02/29/24	16.67	0.00	0.00	16.67
6220	Programming				
24307	Welcome Week 2023 09/26/23	250.00	188.28	0.00	61.72
24529	Vietnamese Student Union's 40th Annual High School Conferenc	825.00	407.20	0.00	417.80
24537	Sip and SEA-lime 12/01/23	106.67	0.00	0.00	106.67
24652	VSU x HOPE x SEACLEAR Membership Drive 01/15/24	50.00	0.00	0.00	50.00
24761	44th Annual Vietnamese Culture Night01/15/24	2,750.00	0.00	2,750.00	0.00
25031	VSU Where's The Love Commemoration 02/26/24	29.01	0.00	0.00	29.01
25060	VSU Journaling Ca Phe Am 02/28/23	200.00	164.20	0.00	35.80
6410	Hospitality				
24307	Welcome Week 2023 09/26/23	350.00	350.00	0.00	0.00
24443	Mentorship x Wellness x Transfer BBQ 11/05/23	300.00	0.00	0.00	300.00
24529	Vietnamese Student Union's 40th Annual High School Conferenc	500.00	500.00	0.00	0.00
24537	Sip and SEA-lime 12/01/23	16.67	0.00	0.00	16.67
24652	VSU x HOPE x SEACLEAR Membership Drive 01/15/24	250.00	0.00	0.00	250.00
24841	Winter Leadership Development Retreat 02/09/24	33.33	33.33	0.00	0.00
25017	AAPI Night Market02/22/24	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
Encumbrance Budget
2273 - Vietnamese Student Union (VSU)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
25060	VSU Journaling Ca Phe Am 02/28/23	100.00	0.00	0.00	100.00
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26339	Sarvey Awards 22-23	1,250.00	0.00	0.00	1,250.00
250	USA Programming Fund				
6220	Programming				
26452	2024 SEA Admit Weekend	2,770.00	0.00	0.00	2,770.00
26471	Vietnamese Graduation	2,500.00	0.00	0.00	2,500.00
	Total 2273 - Vietnamese Student Union (VSU)	28,717.37	10,817.64	6,250.00	11,649.73

ASUCLA Student Government Accounting
Encumbrance Budget
2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24685	Mobile Clinic Project at UCLA Reoccurring service work: Salav	1,500.00	1,500.00	0.00	0.00
25130	Recurring Events 02/07/24	1,500.00	0.00	0.00	1,500.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25358	Free, accessible Health Clinic for Individuals Experiencing	3,499.95	1,583.85	0.00	1,916.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24332	Mobile Clinic Project Fall Retreat 10/13/23	750.00	0.00	0.00	750.00
6220	Programming				
24544	BMES Holiday Party 2023 11/27/23	233.33	0.00	0.00	233.33
6410	Hospitality				
24544	BMES Holiday Party 2023 11/27/23	133.33	0.00	0.00	133.33
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	7,616.61	3,083.85	0.00	4,532.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 2280 - Engineers without Borders
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25131	Nicaragua Service Project 04/12/24	1,400.00	1,400.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25088	Engineers Without BordersSchool House Construction	3,500.00	3,500.00	0.00	0.00
	Total 2280 - Engineers without Borders	4,900.00	4,900.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2283 - World Arts & Cultures Undergraduate Society
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24899	WACSmash 2024: Reels of Time	1,500.00	0.00	0.00	1,500.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24834	WACsmash 02/16/24	<u>216.67</u>	<u>216.67</u>	<u>0.00</u>	<u>0.00</u>
	Total 2283 - World Arts & Cultures Undergraduate Society	1,716.67	216.67	0.00	1,500.00

ASUCLA Student Government Accounting
Encumbrance Budget
2284 - Nikkei Student Union (NSU)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24874	Nikkei Student Union's 38th Annual Cultural Night	3,000.00	3,000.00	0.00	0.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25164	Nikkei Student Union	2,000.00	2,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25005	Nikkei Student Union's 38th Annual Cultural Night 02/24/24	916.67	916.67	0.00	0.00
6410	Hospitality				
25020	AAPJ Night Market02/22/24	40.00	0.00	0.00	40.00
	Total 2284 - Nikkei Student Union (NSU)	5,956.67	5,916.67	0.00	40.00

ASUCLA Student Government Accounting
Encumbrance Budget
2292 - Hanoolim:Korean Cultural Awareness Group
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26436	Korean Culture Night 2024	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26312	Korean Culture Night 2024 Retreat 03/24/24	383.33	0.00	0.00	383.33
6410	Hospitality				
26312	Korean Culture Night 2024 Retreat 03/24/24	150.00	0.00	0.00	150.00
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	3,533.33	0.00	0.00	3,533.33

ASUCLA Student Government Accounting
Encumbrance Budget
2297 - American Medical Student Association (AMSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25008	AMSA Banquet 03/01/24	183.33	183.33	0.00	0.00
6410	Hospitality				
25008	AMSA Banquet 03/01/24	233.33	233.33	0.00	0.00
	Total 2297 - American Medical Student Association (AMSA)	416.66	416.66	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2298 - Alpha Phi Omega Service Fraternity
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24460	Alpha Phi Omega Active Retreat 01/12/24	750.00	750.00	0.00	0.00
	Total 2298 - Alpha Phi Omega Service Fraternity	750.00	750.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2301 - Contingency
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	175,553.10	0.00	0.00	175,553.10
6410	Hospitality				
24576	Ficom New Member Welcome 12/02/23	450.00	450.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	64,500.00	0.00	0.00	64,500.00
	Total 2301 - Contingency	240,503.10	450.00	0.00	240,053.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 2302 - Contingency (Capital Items)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	18,000.00	0.00	0.00	18,000.00
24244	Furniture06/06/23	0.00	656.99	0.00	(656.99)
	Total 2302 - Contingency (Capital Items)	18,000.00	656.99	0.00	17,343.01

ASUCLA Student Government Accounting
Encumbrance Budget
2311 - VITA-Volunteer Income Tax Assistance, UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24314	2023-2024 VITA Website Hosting Renewal 10/07/23	100.00	100.00	0.00	0.00
24512	Fall 2023 Volunteer Social 11/16/23	61.50	61.50	0.00	0.00
6410	Hospitality				
24512	Fall 2023 Volunteer Social 11/16/23	175.00	175.00	0.00	0.00
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	336.50	336.50	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2318 - Lapu, the Coyote That Cares Theater Company (LCC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24881	Bloodsport	1,800.00	0.00	0.00	1,800.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24782	LCC 2024 Retreat 01/26/24	400.00	400.00	0.00	0.00
6220	Programming				
24922	Bloodsport 02/16/24	533.33	164.99	113.80	254.54
6410	Hospitality				
24782	LCC 2024 Retreat 01/26/24	50.00	50.00	0.00	0.00
25201	LCC Alumni Picnic 03/17/24	50.00	50.00	0.00	0.00
	Total 2318 - Lapu, the Coyote That Cares Theater Company (LCC)	2,833.33	664.99	113.80	2,054.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 2319 - Latino Student Health Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24503	Latino Student Health Project (LSHP)08/01/23	3,497.64	242.70	0.00	3,254.94
25352	Latino Student Health Project (LSHP)01/00/00	3,499.48	1,972.91	0.00	1,526.57
	Total 2319 - Latino Student Health Project	6,997.12	2,215.61	0.00	4,781.51

ASUCLA Student Government Accounting
 Encumbrance Budget
 2320 - Model United Nations
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24450	National Collegiate Security Conference 11/02/23	400.00	400.00	0.00	0.00
	Total 2320 - Model United Nations	400.00	400.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2329 - Delta Sigma Phi Fraternity
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26350	Delta Sigma Pi Banquet 03/31/24	400.00	0.00	0.00	400.00
6410	Hospitality				
26350	Delta Sigma Pi Banquet 03/31/24	350.00	0.00	0.00	350.00
	Total 2329 - Delta Sigma Phi Fraternity	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
Encumbrance Budget
2347 - Grupo Folklorico de UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26435	Grupo Folklorico de UCLA Fiesta Me	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25051	Grupo Folklorico de UCLA Cabinet Retreat 03/02/24	350.00	350.00	0.00	0.00
	Total 2347 - Grupo Folklorico de UCLA	3,350.00	350.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2348 - Alpha Omega Alpha
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26422	APO Active Banquet 05/31/24	900.00	0.00	900.00	0.00
	Total 2348 - Alpha Omega Alpha	900.00	0.00	900.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2362 - Latinas Guiding Latinas (LGL)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
26489	Latina Youth Leadership Conference	400.00	0.00	0.00	400.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25199	Latinas Guiding Latinas (LGL) 2024 Spring Quarter Retreat 04	233.33	0.00	0.00	233.33
6220	Programming				
24721	Mentor and Mentee Recruitment 01/08/24	45.00	0.00	0.00	45.00
6410	Hospitality				
25199	Latinas Guiding Latinas (LGL) 2024 Spring Quarter Retreat 04	100.00	0.00	0.00	100.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	121.00	0.00	0.00	121.00
	Total 2362 - Latinas Guiding Latinas (LGL)	899.33	0.00	0.00	899.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2369 - Alpha Phi Alpha Fraternity, Inc.
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26453	Black Womxn's Appreciation Dinner	1,800.00	0.00	0.00	1,800.00
26459	Train Like An Alpha	400.00	0.00	0.00	400.00
	Total 2369 - Alpha Phi Alpha Fraternity, Inc.	2,200.00	0.00	0.00	2,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2371 - United Afghan Club (UAC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26314	UAC Ramadan Iftar 04/02/24	33.33	0.00	0.00	33.33
6410	Hospitality				
26314	UAC Ramadan Iftar 04/02/24	200.00	0.00	0.00	200.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26475	UAC Ramadan Iftar/Culture Night	850.00	0.00	0.00	850.00
	Total 2371 - United Afghan Club (UAC)	1,083.33	0.00	0.00	1,083.33

ASUCLA Student Government Accounting
Encumbrance Budget
2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25118	Dockweiler Beach Retreat 03/09/24	83.33	0.00	0.00	83.33
6220	Programming				
24726	Zombie Tag 01/09/24	50.00	28.45	0.00	21.55
6410	Hospitality				
25118	Dockweiler Beach Retreat 03/09/24	37.33	0.00	0.00	37.33
	Total 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA	170.66	28.45	0.00	142.21

ASUCLA Student Government Accounting
Encumbrance Budget
2383 - Korean American Student Association (KASA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24754	UCLA KASA Staff Planning Retreat 01/19/24	300.00	300.00	0.00	0.00
	Total 2383 - Korean American Student Association (KASA)	300.00	300.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2386 - Associaton for Computing Machinery
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24755	ACM Officer Retreat 01/13/24	700.00	700.00	0.00	0.00
26335	ACM Intern Retreat 04/06/24	233.33	0.00	0.00	233.33
	Total 2386 - Associaton for Computing Machinery	933.33	700.00	0.00	233.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2387 - Lambda Theta Nu Sorority
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25156	Lambda Theta Nu	1,000.00	0.00	0.00	1,000.00
	Total 2387 - Lambda Theta Nu Sorority	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2388 - Music Club
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24791	Band Night 02/08/24	196.67	0.00	0.00	196.67
	Total 2388 - Music Club	196.67	0.00	0.00	196.67

ASUCLA Student Government Accounting
Encumbrance Budget
2390 - United Khmer Students (UKS)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26441	United Khmer Students 26th Annual Culture Night	2,300.00	0.00	0.00	2,300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24639	United Khmer Students Winter Retreat 01/12/24	350.00	350.00	0.00	0.00
26313	Khmer New Year Spring Retreat 04/05/24	333.33	333.33	0.00	0.00
6220	Programming				
24486	United Khmer Students Water Festival Celebration 11/09/23	25.00	0.00	0.00	25.00
24818	United Khmer Students Alumni Dinner02/24/24	98.33	98.33	0.00	0.00
24842	United Khmer Students Meak Bochea Memorial Day 02/13/24	96.33	96.33	0.00	0.00
26376	Khmer, Thai, and Burmese New Year Event 04/19/24	16.67	0.00	0.00	16.67
6410	Hospitality				
24486	United Khmer Students Water Festival Celebration 11/09/23	250.00	237.63	0.00	12.37
24639	United Khmer Students Winter Retreat 01/12/24	233.33	233.33	0.00	0.00
24818	United Khmer Students Alumni Dinner02/24/24	183.33	183.33	0.00	0.00
24906	United Khmer Students Staff Banquet02/10/24	123.33	123.33	0.00	0.00
25025	APC Night Market 02/22/24	100.00	100.00	0.00	0.00
26376	Khmer, Thai, and Burmese New Year Event 04/19/24	153.33	0.00	0.00	153.33
Total 2390 - United Khmer Students (UKS)		4,262.98	1,755.61	0.00	2,507.37

ASUCLA Student Government Accounting
Encumbrance Budget
2416 - Latino Greek Council UCLA (LGC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25143	Various Events 02/06/24	900.00	0.00	0.00	900.00
	Total 2416 - Latino Greek Council UCLA (LGC)	900.00	0.00	0.00	900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2421 - American Institute of Chemical Engineers (AICHE)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24771	Officer Board Planning Retreat 01/20/24	700.00	580.07	0.00	119.93
6220	Programming				
24445	AICHE Student National Conference 11/03/23	700.00	694.17	0.00	5.83
	Total 2421 - American Institute of Chemical Engineers (AICHE)	1,400.00	1,274.24	0.00	125.76

ASUCLA Student Government Accounting
Encumbrance Budget
2427 - Bruin Medleys
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25185	Medleys A Cappella with Reading to Kids 2024: Music and Ente	40.67	0.00	0.00	40.67
	Total 2427 - Bruin Medleys	40.67	0.00	0.00	40.67

ASUCLA Student Government Accounting
Encumbrance Budget
2430 - Fellowship for International Service and Health (FISH)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24697	Fellowship for International Service and HealthFISH Service	1,200.00	900.57	0.00	299.43
25139	Winter Retreat 03/01/24	400.00	0.00	0.00	400.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25361	English Lessons and Health Fairs 2023-2024 01/00/00	1,810.29	0.00	0.00	1,810.29
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24440	Maclovio Rojas FISH Service Trip Week 5 11/04/23	500.00	500.00	0.00	0.00
6220	Programming				
24440	Maclovio Rojas FISH Service Trip Week 5 11/04/23	500.00	485.22	0.00	14.78
25010	Fellowship for International Service and Health Website02/2	183.33	0.00	0.00	183.33
	Total 2430 - Fellowship for International Service and Health (FISH)	4,593.62	1,885.79	0.00	2,707.83

ASUCLA Student Government Accounting
Encumbrance Budget
2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
26424	Annual Winter Retreat 01/19/24	750.00	700.00	0.00	50.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25081	Patient Health Advocates (PHA) 02/28/24	166.67	166.67	0.00	0.00
26306	iPads for Caseworking at New Clinics 03/22/24	223.33	0.00	0.00	223.33
6410	Hospitality				
26306	iPads for Caseworking at New Clinics 03/22/24	166.67	0.00	0.00	166.67
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	<u>2,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,190.00</u>
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	3,496.67	866.67	0.00	2,630.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2457 - Pre-Law Society, UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26402	UCLA AAPI Pre-Law Society Retreat04/13/ 4	482.00	0.00	0.00	482.00
	Total 2457 - Pre-Law Society, UCLA	482.00	0.00	0.00	482.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2458 - Neuroscience Undergraduate Society (NUS)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26449	Neuroscience Networking Event	1,996.00	0.00	0.00	1,996.00
	Total 2458 - Neuroscience Undergraduate Society (NUS)	1,996.00	0.00	0.00	1,996.00

ASUCLA Student Government Accounting
Encumbrance Budget
2481 - Stroke Force @ UCLA, Center for Health Sciences
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24673	Student Stroke Force Winter Volunteer Development Retreat	300.00	300.00	0.00	0.00
25136	Retreat and Volunteer Events 03/05/24	700.00	0.00	0.00	700.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24628	Winter 2023 Volunteer Development Retreat 01/12/24	100.00	100.00	0.00	0.00
6220	Programming				
24369	Clarissa Manuel Foundation's 2nd Annual Diabetes Walk and He	348.00	0.00	0.00	348.00
24381	BPSHI Health Fair Outreach Event 10/29/23	300.00	0.00	0.00	300.00
24759	Winter Recruitment Chats 02/09/24	30.00	15.16	0.00	14.84
26325	Student Stroke Force at UCLA 04/05/24	316.67	316.67	0.00	0.00
6410	Hospitality				
24323	Stroke Force Fall Volunteer Appreciation Banquet 11/28/23	380.00	380.00	0.00	0.00
24759	Winter Recruitment Chats 02/09/24	100.00	25.13	0.00	74.87
24797	Student Stroke Force at UCLA 03/05/24	150.00	150.00	0.00	0.00
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6410	Hospitality				
24980	Student Stroke Force Winter 2024 Leadership Development Retr	404.94	0.00	0.00	404.94
	Total 2481 - Stroke Force @ UCLA, Center for Health Sciences	3,129.61	1,286.96	0.00	1,842.65

ASUCLA Student Government Accounting
Encumbrance Budget
2488 - Project RISHI
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
26487	Project RISHI Conference	597.86	0.00	0.00	597.86
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24591	India Trip 2023	700.00	700.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25351	Project RISHI: Blackboards initiative 01/00/00	789.00	0.00	0.00	789.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24337	Project RISHI Project RISHI Retreat Fall 202310/21/2023	750.00	750.00	0.00	0.00
24847	Project RISHI Board Retreat 02/16/24	200.00	200.00	0.00	0.00
6410	Hospitality				
26367	RISHI Rise X Con 04/06/24	233.33	0.00	0.00	233.33
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
24961	Bruins Fighting Pediatric Cancer Ronald McDonald House	2,000.00	0.00	0.00	2,000.00
	Total 2488 - Project RISHI	5,270.19	1,650.00	0.00	3,620.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 2495 - (E3) Ecology, Economy, Equity
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24573	Board Bonding Social 12/01/23	10.00	0.00	0.00	10.00
6410	Hospitality				
24573	Board Bonding Social 12/01/23	50.00	44.08	0.00	5.92
	Total 2495 - (E3) Ecology, Economy, Equity	60.00	44.08	0.00	15.92

ASUCLA Student Government Accounting
Encumbrance Budget
2497 - Tau Beta Pi, the Engineering Honor Society
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24674	Tau Beta Pi Fall Recruitment Barbeque	500.00	0.00	0.00	500.00
25140	Service Night Event 02/15/24	790.86	0.00	0.00	790.86
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24359	Tau Beta Pi Fall 2023 Board Retreat 10/21/23	750.00	737.51	0.00	12.49
24740	Tau Beta Pi Winter 2024 Board Retreat 01/20/24	140.00	140.00	0.00	0.00
6410	Hospitality				
24475	Tau Beta Pi Initiation Ceremony & Elections 12/05/23	200.00	200.00	0.00	0.00
24524	Fall Engineering Bowl 11/16/23	100.00	0.00	0.00	100.00
24740	Tau Beta Pi Winter 2024 Board Retreat 01/20/24	100.00	100.00	0.00	0.00
	Total 2497 - Tau Beta Pi, the Engineering Honor Society	2,580.86	1,177.51	0.00	1,403.35

ASUCLA Student Government Accounting
Encumbrance Budget
2501 - USA Programming Fund
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	1,379.51	0.00	0.00	1,379.51
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	6,441.34	0.00	0.00	6,441.34
	Total 2501 - USA Programming Fund	7,820.85	0.00	0.00	7,820.85

ASUCLA Student Government Accounting
Encumbrance Budget
2505 - Association of Hmong Students (AHS)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
25034	AAP1 Night Market02/22/24	100.00	0.00	0.00	100.00
	Total 2505 - Association of Hmong Students (AHS)	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2506 - Tau Beta Sigma-Epsilon Kappa Chapter
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26384	KKPsi/TBSigma Western District Convention 04/12/24	66.67	0.00	0.00	66.67
	Total 2506 - Tau Beta Sigma-Epsilon Kappa Chapter	66.67	0.00	0.00	66.67

ASUCLA Student Government Accounting
Encumbrance Budget
2508 - Hui O 'Imiloa - Hawaii Club
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26437	2024 Luau	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24452	Lei Workshop 11/02/23	150.00	0.00	0.00	150.00
6410	Hospitality				
25028	AAPI Night Market02/22/24	100.00	0.00	0.00	100.00
	Total 2508 - Hui O 'Imiloa - Hawaii Club	2,250.00	0.00	0.00	2,250.00

ASUCLA Student Government Accounting
Encumbrance Budget
2524 - Pilipinos in Engineering
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26411	PIES General Membership Retreat 04/12/24	750.00	0.00	0.00	750.00
	Total 2524 - Pilipinos in Engineering	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2526 - Revivalution
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25353	Humanitarian Day 01/00/00	<u>2,869.43</u>	<u>2,869.43</u>	<u>0.00</u>	<u>0.00</u>
	Total 2526 - Revivalution	2,869.43	2,869.43	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2528 - Sigma Gamma Rho
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25355	SWIM 1922 01/00/00	2,649.00	2,640.00	0.00	9.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26456	Lotus Steps 2024: Paths of Life	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 2528 - Sigma Gamma Rho	5,649.00	2,640.00	0.00	3,009.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2555 - Signature A Cappella
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24786	Signature A Cappella Winter Retreat 2024 01/26/24	143.33	0.00	0.00	143.33
6410	Hospitality				
24786	Signature A Cappella Winter Retreat 2024 01/26/24	73.33	0.00	0.00	73.33
	Total 2555 - Signature A Cappella	216.66	0.00	0.00	216.66

ASUCLA Student Government Accounting
Encumbrance Budget
2583 - Institute of Electrical & Electronic Engineers (IEEE)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24590	IDEA Hacks Hardware Hackathon: Celebrating Our Communities	2,000.00	2,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26351	Art and Hobby Night 04/04/24	17.33	0.00	0.00	17.33
6410	Hospitality				
24473	IEEE x SWE X WATT Mocktail Mixer 11/08/23	500.00	244.09	0.00	255.91
25036	IEEE University Perspectives Day 02/25/24	433.33	423.12	0.00	10.21
26351	Art and Hobby Night 04/04/24	198.00	0.00	0.00	198.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
23807	Mocktail Mixer Networking Night 04/13/23	0.00	290.00	0.00	(290.00)
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	3,148.66	2,957.21	0.00	191.45

ASUCLA Student Government Accounting
Encumbrance Budget
2585 - Interaxon
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25082	Interaxon Winter Quarter Grill Social 03/01/24	6.67	6.67	0.00	0.00
6410	Hospitality				
25082	Interaxon Winter Quarter Grill Social 03/01/24	133.33	133.33	0.00	0.00
	Total 2585 - Interaxon	140.00	140.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2591 - Net Impact Undergrad @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25078	Chapter Dues 02/29/24	<u>183.33</u>	<u>183.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 2591 - Net Impact Undergrad @ UCLA	183.33	183.33	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2592 - Operation Smile
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26330	Lunch and Learn 04/08/24	133.33	0.00	0.00	133.33
	Total 2592 - Operation Smile	133.33	0.00	0.00	133.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2599 - Conning Tower
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
25004	Mess Night 2024 02/23/24	191.67	0.00	0.00	191.67
	Total 2599 - Conning Tower	191.67	0.00	0.00	191.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2601 - CS Mini Fund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	<u>12,262.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,262.52</u>
	Total 2601 - CS Mini Fund	12,262.52	0.00	0.00	12,262.52

ASUCLA Student Government Accounting
Encumbrance Budget
2602 - Asian Pacific Health Corps (APHC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24487	APHC Fall Director's Retreat 11/10/23	585.00	0.00	0.00	585.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26451	Health Career Networking Night	1,000.00	0.00	0.00	1,000.00
	Total 2602 - Asian Pacific Health Corps (APHC)	1,585.00	0.00	0.00	1,585.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2603 - Best Buddies UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	2,795.40	0.00	0.00	2,795.40
	Total 2603 - Best Buddies UCLA	2,795.40	0.00	0.00	2,795.40

ASUCLA Student Government Accounting
Encumbrance Budget
2606 - Pilipinos for Community Health (PCH)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24672	Pilipinos for Community Health (PCH) Fall HealthFair	810.00	456.54	0.00	353.46
25134	Various Socials and Events 02/06/24	800.00	411.28	388.72	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24501	Pilipinos for Community Health (PCH)08/01/23	1,199.75	1,092.66	0.00	107.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24483	PCH Fall 2023 Staff Retreat 11/10/23	34.00	0.00	0.00	34.00
24767	PCH Winter 2024 Staff Retreat 01/19/24	140.00	58.01	0.00	81.99
6410	Hospitality				
24448	Fall 2023 Christmas in November Community Health Fair 11/04/	294.00	294.00	0.00	0.00
24483	PCH Fall 2023 Staff Retreat 11/10/23	380.00	351.25	0.00	28.75
24509	PCH's PHAM Pre-Health Fall 2023 Panel 11/13/23	450.00	450.00	0.00	0.00
24767	PCH Winter 2024 Staff Retreat 01/19/24	260.00	254.95	0.00	5.05
25064	PCH's PHAM Winter 2024 Alumni Panel 02/27/24	193.33	193.16	0.00	0.17
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	2,251.25	0.00	0.00	2,251.25
	Total 2606 - Pilipinos for Community Health (PCH)	6,812.33	3,561.85	388.72	2,861.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 2611 - Latino Student Health Student Association
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25211	Tecate Health Fair 03/09/24	500.00	0.00	0.00	500.00
	Total 2611 - Latino Student Health Student Association	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2612 - Delta Sigma Pi
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24758	Delta Sigma Pi T-Shirts 01/15/24	500.00	500.00	0.00	0.00
6220	Programming				
24772	Delta Sigma Pi Winter Recruitment 2024 Graphics 01/23/24	120.00	120.00	0.00	0.00
	Total 2612 - Delta Sigma Pi	620.00	620.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2615 - Pilipino Transfer Student Partnership (PTSP)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24300	General Meeting #1 10/04/23	375.00	375.00	0.00	0.00
24340	Transfer-Chella 10/16/23	5.66	5.66	0.00	0.00
24479	PTSP & PREP General Meeting: "Bridging the Gap" 11/08/23	150.00	150.00	0.00	0.00
24810	Career Night 02/01/24	116.67	0.00	0.00	116.67
6410	Hospitality				
24300	General Meeting #1 10/04/23	165.00	162.40	0.00	2.60
24340	Transfer-Chella 10/16/23	594.34	594.34	0.00	0.00
24479	PTSP & PREP General Meeting: "Bridging the Gap" 11/08/23	300.00	273.54	0.00	26.46
24810	Career Night 02/01/24	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	1,906.67	1,560.94	0.00	345.73

ASUCLA Student Government Accounting
Encumbrance Budget
2618 - Pacific Islands' Students Association (PISA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25150	Retreat Event 03/08/24	600.00	0.00	0.00	600.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24891	Islanders Maintaining Unity and Access (IMUA) 2024	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25188	PISA Retreat 2024 03/08/24	216.67	0.00	0.00	216.67
	Total 2618 - Pacific Islands' Students Association (PISA)	3,816.67	0.00	0.00	3,816.67

ASUCLA Student Government Accounting
Encumbrance Budget
2619 - Student Transfer Outreach and Mentor Program (STOMP)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26406	25TH ANNUAL STOMP CONFERENCE04/19/24	500.00	0.00	0.00	500.00
	Total 2619 - Student Transfer Outreach and Mentor Program (STOMP)	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2625 - UMMA Volunteer Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
25205	Umma Volunteer Project Iftaar 03/14/24	316.67	0.00	0.00	316.67
	Total 2625 - UMMA Volunteer Project	316.67	0.00	0.00	316.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2626 - Bruin Hope: Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24499	BruinHope 08/01/23	3,242.32	3,240.32	0.00	2.00
25347	BruinHope 01/00/00	3,242.32	0.00	0.00	3,242.32
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24670	WHS Shadow Day 1/12/0024	850.00	850.00	0.00	0.00
24851	SGHS/GHS Shadow Day 02/07/24	1,283.33	1,283.33	0.00	0.00
26304	Project HOPE 04/05/24	511.00	0.00	0.00	511.00
6410	Hospitality				
24670	WHS Shadow Day 1/12/0024	316.67	316.44	0.00	0.23
24851	SGHS/GHS Shadow Day 02/07/24	500.00	500.00	0.00	0.00
26304	Project HOPE 04/05/24	283.33	0.00	0.00	283.33
	Total 2626 - Bruin Hope: Project	10,228.97	6,190.09	0.00	4,038.88

ASUCLA Student Government Accounting
Encumbrance Budget
2630 - Society for the Advancement of Excellence in Premed Ed.
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26400	SACNAS SoCal Chapter Conference 04/20/24	400.00	0.00	0.00	400.00
	Total 2630 - Society for the Advancement of Excellence in Premed Ed.	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2636 - Society of Women Engineers (SWE)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25348	Hi, Engineer! 01/00/00	<u>1,670.79</u>	<u>868.65</u>	<u>0.00</u>	<u>802.14</u>
	Total 2636 - Society of Women Engineers (SWE)	1,670.79	868.65	0.00	802.14

ASUCLA Student Government Accounting
Encumbrance Budget
2643 - Vietnamese Community Health (VCH) Project @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24698	Vietnamese Community Health Health fair12/3/2023	1,041.07	1,040.62	0.45	0.00
25208	Health Fair Event 03/10/24	1,475.97	115.78	0.00	1,360.19
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24504	Vietnamese Community Health (VCH)08/01/23	2,785.90	2,738.14	0.00	47.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24662	Winter 2024 Retreat 01/05/24	101.67	101.67	0.00	0.00
26389	Spring 2024 Leadership Retreat 04/20/24	340.00	0.00	0.00	340.00
6220	Programming				
24477	Fall 2023 Health Site 11/12/23	400.00	400.00	0.00	0.00
24547	Fall 2023 Health Fair 12/03/23	640.00	34.10	605.90	0.00
24855	Winter 2024 Health Site 02/18/24	650.00	650.00	0.00	0.00
24905	Winter 2024 Health Fair 03/10/24	783.33	783.33	0.00	0.00
6410	Hospitality				
24662	Winter 2024 Retreat 01/05/24	166.67	166.67	0.00	0.00
26389	Spring 2024 Leadership Retreat 04/20/24	300.00	0.00	0.00	300.00
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	8,684.61	6,030.31	606.35	2,047.95

ASUCLA Student Government Accounting
Encumbrance Budget
2650 - HOOLIGAN Theater Company
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24589	HOOLIGAN Theatre Company Presents: Sunday in the Park With G	5,000.00	0.00	5,000.00	0.00
24592	HOOLIGAN Theatre Company Presents: Sunday In the Park With G	500.00	0.00	500.00	0.00
26425	HOOLIGAN Theatre Company Presents: The Addams Family	1,000.00	0.00	0.00	1,000.00
26426	HOOLIGAN Theatre Company Presents: Beauty and the Beast	2,000.00	0.00	0.00	2,000.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24712	HOOLIGAN Theater	2,000.00	0.00	0.00	2,000.00
25171	HOOLIGAN Theater	1,200.00	0.00	1,200.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24635	HOOLIGAN Theatre Company Presents: Sunday in the Park with G	1,483.33	0.00	1,483.33	0.00
24857	HOOLIGAN Theatre Presents: The Addams Family 03/15/24	1,440.00	0.00	1,440.00	0.00
24912	HOOLIGAN Theatre Company Presents: 24 Hour Musical 2024 02/1	433.33	433.33	0.00	0.00
25077	HOOLIGAN Theatre Presents: Beauty and the Beast 04/05/24	1,150.00	0.00	1,150.00	0.00
6410	Hospitality				
24912	HOOLIGAN Theatre Company Presents: 24 Hour Musical 2024 02/1	166.67	166.67	0.00	0.00
Total 2650 - HOOLIGAN Theater Company		16,373.33	600.00	10,773.33	5,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2654 - Bruin Belles Service Association (BBSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
26337	Beyond the Belle Talent Show 04/11/24	349.99	0.00	0.00	349.99
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24883	Belleball Tournament	229.16	229.16	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
26500	Bruin Belles Service Association	250.00	0.00	0.00	250.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24490	Bruin Belle's Initiation Ceremony 11/19/23	13.00	13.00	0.00	0.00
25127	Belleball Tournament 03/08/24	383.33	0.00	0.00	383.33
26401	Beyond the Belle Talent Show 04/11/24	400.00	0.00	0.00	400.00
6410	Hospitality				
24490	Bruin Belle's Initiation Ceremony 11/19/23	38.00	38.00	0.00	0.00
26401	Beyond the Belle Talent Show 04/11/24	170.00	0.00	0.00	170.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26477	Bruin Belles Service Association	1,700.00	0.00	0.00	1,700.00
	Total 2654 - Bruin Belles Service Association (BBSA)	3,533.48	280.16	0.00	3,253.32

ASUCLA Student Government Accounting
Encumbrance Budget
2665 - Regents Scholar Society (RSS)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
26305	Transfer Welcome Reception 05/11/24	83.33	0.00	0.00	83.33
6213	Retreats and Conferences				
24633	RSS Winter Retreat01/12/24	100.00	100.00	0.00	0.00
6220	Programming				
24322	RSS Induction 10/08/23	325.65	66.65	259.00	0.00
24358	RSS Bonfire & Beach Cleanup 10/21/23	100.00	94.43	0.00	5.57
24553	One Step Ahead Mentorship Revelations 11/26/23	16.67	0.00	0.00	16.67
24723	Gingerbread House Making 01/26/24	40.00	20.47	0.00	19.53
24861	Painting Night 02/20/24	50.00	42.69	0.00	7.31
24863	RSS Valentines Day Study Night Event 02/13/24	60.67	0.00	0.00	60.67
26305	Transfer Welcome Reception 05/11/24	287.67	0.00	0.00	287.67
26332	RSS Overnight Stay Program 2 04/13/24	100.00	0.00	0.00	100.00
26363	RSS Overnight Stay Program 1 04/11/24	172.00	0.00	0.00	172.00
26421	RSS Assassin 05/31/24	100.00	0.00	0.00	100.00
6410	Hospitality				
24322	RSS Induction 10/08/23	274.35	274.35	0.00	0.00
24358	RSS Bonfire & Beach Cleanup 10/21/23	350.00	294.83	0.00	55.17
24433	Study Night 11/01/23	90.00	89.90	0.00	0.10
24553	One Step Ahead Mentorship Revelations 11/26/23	16.67	0.00	0.00	16.67
24620	Trivia Night 12/07/23	32.67	20.93	0.00	11.74
24633	RSS Winter Retreat01/12/24	183.33	183.33	0.00	0.00
24723	Gingerbread House Making 01/26/24	132.00	107.72	0.00	24.28
24861	Painting Night 02/20/24	6.67	0.00	0.00	6.67
24863	RSS Valentines Day Study Night Event 02/13/24	122.01	0.00	0.00	122.01
25037	RSS Faculty Mixer 03/01/24	72.67	0.00	0.00	72.67
26305	Transfer Welcome Reception 05/11/24	193.33	0.00	0.00	193.33
26332	RSS Overnight Stay Program 2 04/13/24	133.33	0.00	0.00	133.33
26363	RSS Overnight Stay Program 1 04/11/24	383.33	0.00	0.00	383.33
Total 2665 - Regents Scholar Society (RSS)		3,426.35	1,295.30	259.00	1,872.05

ASUCLA Student Government Accounting
 Encumbrance Budget
 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24320	Fall Quarter Formal Retreat 10/13/23	700.00	700.00	0.00	0.00
6220	Programming				
24310	Fall 2023 Bid DinneR 10/08/23	40.00	40.00	0.00	0.00
6410	Hospitality				
24310	Fall 2023 Bid DinneR 10/08/23	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA	1,240.00	1,240.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2681 - Bruin Initiative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24700	Bruin Initiative Picnic Social	187.50	129.52	0.00	57.98
	Total 2681 - Bruin Initiative	187.50	129.52	0.00	57.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 2682 - National Society of Black Engineers (NSBE)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25159	NSBE@UCLA	1,989.50	0.00	0.00	1,989.50
	Total 2682 - National Society of Black Engineers (NSBE)	1,989.50	0.00	0.00	1,989.50

ASUCLA Student Government Accounting
Encumbrance Budget
2685 - Burmese Student Association (BSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26327	Southeast Asian Admit Weekend 2024 Family Head Retreat 03/30	250.00	0.00	0.00	250.00
6410	Hospitality				
25007	AAPI Night Market02/23/24	100.00	0.00	0.00	100.00
	Total 2685 - Burmese Student Association (BSA)	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2686 - GlobeMed
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24695	Globemed at UCLA Project Rishi collaboration (11/17)	410.00	0.00	0.00	410.00
25387	Winter Quarter Retreat 01/26/24	900.00	900.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26394	GlobeMed Spring Retreat 04/13/24	75.00	0.00	0.00	75.00
6220	Programming				
24641	Pre-Finals Wellness Night 12/07/23	40.00	36.76	0.00	3.24
6410	Hospitality				
24641	Pre-Finals Wellness Night 12/07/23	56.67	51.94	0.00	4.73
26394	GlobeMed Spring Retreat 04/13/24	274.00	0.00	0.00	274.00
Total 2686 - GlobeMed		1,755.67	988.70	0.00	766.97

ASUCLA Student Government Accounting
Encumbrance Budget
2691 - Academic Mentorship Program, The (AMP)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24389	Mentor-Mentee Reveal Night 10/26/23	12.00	0.00	0.00	12.00
6410	Hospitality				
24389	Mentor-Mentee Reveal Night 10/26/23	70.00	63.28	0.00	6.72
	Total 2691 - Academic Mentorship Program, The (AMP)	82.00	63.28	0.00	18.72

ASUCLA Student Government Accounting
Encumbrance Budget
2696 - China Care Bruins (CCB)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24756	CCB Winter Retreat01/13/3	600.00	600.00	0.00	0.00
26369	China Care Bruins Staff Retreat 04/05/24	200.00	0.00	0.00	200.00
6410	Hospitality				
26369	China Care Bruins Staff Retreat 04/05/24	33.33	0.00	0.00	33.33
	Total 2696 - China Care Bruins (CCB)	833.33	600.00	0.00	233.33

ASUCLA Student Government Accounting
Encumbrance Budget
2697 - Film & Photography Society (FPS)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24586	FPS Fall Quarter 2023 Photo and Media Productions	3,000.00	3,000.00	0.00	0.00
24587	FPS Fall Quarter 2023 Photo and Media Productions	2,000.00	2,000.00	0.00	0.00
24869	FPS Winter Quarter 2024 Film Productions	3,000.00	2,069.41	0.00	930.59
24870	Photography and Media Productions	2,000.00	1,199.33	0.00	800.67
26427	FPS Spring Quarter 2024 Film Productions (3 productions)	1,095.00	0.00	0.00	1,095.00
26428	Film & Photography Society at UCLA (FPS)	900.00	0.00	0.00	900.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24649	Film & Photography Society (FPS) Winter 2024 Retreat 01/13/2	650.00	650.00	0.00	0.00
25069	FPS Spring Retreat 2024 04/12/24	333.33	333.33	0.00	0.00
6220	Programming				
24466	Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23	225.00	108.89	0.00	116.11
26412	Campus Movie Fest: The World's Largest Student Film Festival	700.00	0.00	0.00	700.00
6410	Hospitality				
24466	Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23	300.00	300.00	0.00	0.00
26412	Campus Movie Fest: The World's Largest Student Film Festival	100.00	0.00	0.00	100.00
	Total 2697 - Film & Photography Society (FPS)	14,303.33	9,660.96	0.00	4,642.37

ASUCLA Student Government Accounting
Encumbrance Budget
2718 - Alpha Epsilon Delta (AED)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24661	AED Winter Retreat 01/12/24	75.00	0.00	0.00	75.00
6410	Hospitality				
24518	UCLA x UCI social11/14/23	225.00	225.00	0.00	0.00
24555	Friendsgiving Social 11/27/23	183.33	183.33	0.00	0.00
24661	AED Winter Retreat 01/12/24	116.67	0.00	0.00	116.67
25011	Bridge Faculty Dinner 02/21/24	216.67	0.00	0.00	216.67
	Total 2718 - Alpha Epsilon Delta (AED)	816.67	408.33	0.00	408.34

ASUCLA Student Government Accounting
Encumbrance Budget
2720 - Korean-American Scientist and Engineers Association (KASEA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24374	UCLA KSEA Fall23 Leadership Workshop 10/27/23	250.00	244.98	0.00	5.02
24550	Beach Clean Up and Bonding Event 12/01/23	36.67	36.67	0.00	0.00
24843	UCLA KSEA Career Coaching Workshop 02/16/24	75.00	43.88	0.00	31.12
6410	Hospitality				
24374	UCLA KSEA Fall23 Leadership Workshop 10/27/23	150.00	144.99	0.00	5.01
	Total 2720 - Korean-American Scientist and Engineers Association (KASEA)	511.67	470.52	0.00	41.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 2721 - UCLA UNICAMP
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24992	UniCamp Classic Camp Retreat 03/02/24	250.00	0.00	0.00	250.00
	Total 2721 - UCLA UNICAMP	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
Encumbrance Budget
2722 - Community Medicine in Los Angeles (CM in K-T)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24799	N/A 02/29/24	<u>33.33</u>	<u>33.33</u>	<u>0.00</u>	<u>0.00</u>
	Total 2722 - Community Medicine in Los Angeles (CM in K-T)	33.33	33.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2731 - CityLab at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24745	CityLab at UCLA 2024 Retreat 01/20/24	500.00	500.00	0.00	0.00
6220	Programming				
24462	CityLab Session 211/11/23	1,250.00	1,150.00	0.00	100.00
6410	Hospitality				
24462	CityLab Session 211/11/23	120.00	120.00	0.00	0.00
24745	CityLab at UCLA 2024 Retreat 01/20/24	100.00	94.00	0.00	6.00
25057	CityLab Saturday Session 02/24/24	171.00	0.00	0.00	171.00
25191	CityLab Saturday Session 03/09/24	163.33	163.33	0.00	0.00
	Total 2731 - CityLab at UCLA	2,304.33	2,027.33	0.00	277.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2733 - Eta Kappa Nu (HKN)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26334	HKN Spring Officer Retreat 04/06/24	166.67	0.00	0.00	166.67
	Total 2733 - Eta Kappa Nu (HKN)	166.67	0.00	0.00	166.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2746 - Writer's Den, The
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25132	Volunteer Appreciation Event 02/09/24	40.00	40.00	0.00	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	5,542.19	0.00	0.00	5,542.19
	Total 2746 - Writer's Den, The	5,582.19	40.00	0.00	5,542.19

ASUCLA Student Government Accounting
Encumbrance Budget
2747 - YOUTHphonics
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24819	YOUTHPhonics Acappella Winter Quarter Retreat 02/02/24	266.67	0.00	0.00	266.67
26403	YouthPhonics Spring Quarter Retreat 04/12/24	650.00	0.00	0.00	650.00
	Total 2747 - YOUTHphonics	916.67	0.00	0.00	916.67

ASUCLA Student Government Accounting
Encumbrance Budget
2749 - Sigma Pi Sigma Psi Sorority
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26361	PSCO 2024 Retreat04/05/24	700.00	0.00	0.00	700.00
6410	Hospitality				
26361	PSCO 2024 Retreat04/05/24	50.00	0.00	0.00	50.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	8,064.00	0.00	0.00	8,064.00
	Total 2749 - Sigma Pi Sigma Psi Sorority	8,814.00	0.00	0.00	8,814.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2765 - Bruin Bhangra
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26322	SB^2 Bhangra Competition 03/29/24	316.67	0.00	0.00	316.67
	Total 2765 - Bruin Bhangra	316.67	0.00	0.00	316.67

ASUCLA Student Government Accounting
Encumbrance Budget
2773 - Swipe Out Hunger (formerly Swipes for the Homeless)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25385	Retreat Event	1,100.00	0.00	0.00	1,100.00
25388	All Staff Retreat 11/05/23	510.30	0.00	0.00	510.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24760	Swipes Annual Retreat 01/19/24	600.00	0.00	0.00	600.00
	Total 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)	2,210.30	0.00	0.00	2,210.30

ASUCLA Student Government Accounting
Encumbrance Budget
2775 - BioMedical Engineering Society (BMES)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25054	BioE Ball 2024 02/23/24	309.67	0.00	0.00	309.67
6410	Hospitality				
25054	BioE Ball 2024 02/23/24	300.00	0.00	0.00	300.00
	Total 2775 - BioMedical Engineering Society (BMES)	609.67	0.00	0.00	609.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2780 - Chi Delta Theta
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24338	Chi Delta Theta Sisterhood Picnic 10/16/23	37.00	37.00	0.00	0.00
6410	Hospitality				
24338	Chi Delta Theta Sisterhood Picnic 10/16/23	300.00	300.00	0.00	0.00
	Total 2780 - Chi Delta Theta	337.00	337.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2782 - Junior Youth Empowerment Program at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25001	Youth Empowerment Program Retreat02/17/24	93.33	0.00	0.00	93.33
6410	Hospitality				
25001	Youth Empowerment Program Retreat02/17/24	29.67	0.00	0.00	29.67
	Total 2782 - Junior Youth Empowerment Program at UCLA	123.00	0.00	0.00	123.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2791 - Pre-Pharmacy Society
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24311	Fall Committee Retreat, 2023 10/07/23	280.00	252.00	0.00	28.00
26397	Spring 2024 Retreat 04/08/24	500.00	0.00	0.00	500.00
6220	Programming				
24543	A-Frame Bruinwalk Advertising 11/27/23	16.67	0.00	0.00	16.67
6410	Hospitality				
25190	Winter Retreat 03/09/24	158.33	0.00	0.00	158.33
	Total 2791 - Pre-Pharmacy Society	955.00	252.00	0.00	703.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2792 - Random Voices
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26375	California A Cappella Festival 04/20/24	383.33	0.00	0.00	383.33
	Total 2792 - Random Voices	383.33	0.00	0.00	383.33

ASUCLA Student Government Accounting
Encumbrance Budget
2796 - Student Alumni Association (SAA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26429	Leadership Development Winter Retreat	311.00	0.00	0.00	311.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24566	Student Alumni Association Holiday Party 11/28/23	90.00	89.80	0.00	0.20
6410	Hospitality				
24566	Student Alumni Association Holiday Party 11/28/23	316.67	207.31	0.00	109.36
	Total 2796 - Student Alumni Association (SAA)	717.67	297.11	0.00	420.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 2806 - Sigma Eta Pi
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24644	Fall 2023 Retreat 12/08/23	300.00	300.00	0.00	0.00
	Total 2806 - Sigma Eta Pi	300.00	300.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2810 - Bruins Fighting Pediatric Cancer
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24675	Bruins Fighting Pediatric Cancer Ronald McDonald House	345.00	0.00	0.00	345.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24739	Winter 2024 Leadership Retreat 01/13/24	200.00	200.00	0.00	0.00
6220	Programming				
24667	Squarespace Website 01/01/24	91.67	91.67	0.00	0.00
	Total 2810 - Bruins Fighting Pediatric Cancer	636.67	291.67	0.00	345.00

ASUCLA Student Government Accounting
Encumbrance Budget
2816 - Happy Feet Clinic (HFC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25148	Recurring Clinic Events	1,000.00	1,000.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24500	Happy Feet Clinic08/01/23	1,394.00	0.00	0.00	1,394.00
25364	Happy Feet Clinic 2023-2024 Winter Quarter 01/00/00	3,491.27	0.00	0.00	3,491.27
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25111	Happy Feet Clinic Collaboration 03/07/24	199.33	199.33	0.00	0.00
6410	Hospitality				
24392	Happy Feet Clinic 10/28/23	250.00	250.00	0.00	0.00
24787	Happy Feet Clinic 01/27/24	140.00	128.25	0.00	11.75
24860	Happy Feet Clinic 02/10/24	176.66	125.96	0.00	50.70
	Total 2816 - Happy Feet Clinic (HFC)	6,651.26	1,703.54	0.00	4,947.72

ASUCLA Student Government Accounting
Encumbrance Budget
2822 - Mixed Student Union
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26434	Mixed Student Union's 11th Annual Mixed Heritage Conference	1,488.40	0.00	0.00	1,488.40
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24437	Mixed Student Union's Halloween Costume Contest & Movie Nigh	60.00	60.00	0.00	0.00
26358	Mixed Student Union's 11th Annual Mixed Heritage Conference	338.67	0.00	0.00	338.67
6410	Hospitality				
24437	Mixed Student Union's Halloween Costume Contest & Movie Nigh	60.00	39.07	0.00	20.93
25040	AAPI Night Market02/22/24	100.00	0.00	0.00	100.00
26358	Mixed Student Union's 11th Annual Mixed Heritage Conference	350.00	0.00	0.00	350.00
	Total 2822 - Mixed Student Union	2,397.07	99.07	0.00	2,298.00

ASUCLA Student Government Accounting
Encumbrance Budget
2823 - Moneythink
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24497	MoneyThink 08/01/23	48.94	41.94	0.00	7.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25106	Team Bonding at Griffith Observatory 03/03/24	83.33	0.00	0.00	83.33
6410	Hospitality				
25106	Team Bonding at Griffith Observatory 03/03/24	39.33	0.00	0.00	39.33
Total 2823 - Moneythink		171.60	41.94	0.00	129.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 2825 - Rocket Project at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24593	Liquid Rocket Education Program (Project Ares), Fall 2023	3,000.00	804.30	0.00	2,195.70
24596	Prometheus Hybrid Rocketry Team	3,000.00	2,491.22	0.00	508.78
24879	Prometheus Hybrid Rocket Team	3,000.00	1,239.06	0.00	1,760.94
24880	Liquid Rocket Education Program (Project Ares)	3,000.00	2,673.00	0.00	327.00
26443	Hybrid Propulsion Education Rocket	3,000.00	0.00	0.00	3,000.00
26447	Liquid Rocket Education Program (Project Ares), Spring 2024	4,000.00	0.00	0.00	4,000.00
	Total 2825 - Rocket Project at UCLA	19,000.00	7,207.58	0.00	11,792.42

ASUCLA Student Government Accounting
Encumbrance Budget
2830 - Road to Damascus
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24714	Road to Damascus	1,100.00	0.00	0.00	1,100.00
25153	Road to Damascus	1,619.92	0.00	0.00	1,619.92
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24527	Road to Damascus A Cappella Fall Retreat 11/18/23	730.00	730.00	0.00	0.00
6220	Programming				
24344	Road to Damascus A Cappella's Christmas Concert 12/03/23	400.00	400.00	0.00	0.00
24927	Break it Down New York 04/05/24	683.33	0.00	0.00	683.33
6410	Hospitality				
24527	Road to Damascus A Cappella Fall Retreat 11/18/23	150.00	132.41	0.00	17.59
24927	Break it Down New York 04/05/24	258.33	0.00	0.00	258.33
	Total 2830 - Road to Damascus	4,941.58	1,262.41	0.00	3,679.17

ASUCLA Student Government Accounting
Encumbrance Budget
2834 - Medleys A Cappella
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24357	Medleys A Cappella Fall 2023 Retreat10/20/23	500.00	500.00	0.00	0.00
24436	Medleys A Cappella Sing Study Spook Day 2023 Retreat10/29/2	400.00	400.00	0.00	0.00
24785	Medleys A Cappella Winter 2024 Retreat 01/26/24	225.00	225.00	0.00	0.00
26418	Medleys A Cappella Alumni Reunion Day Retreat 2024 04/14/24	40.00	0.00	0.00	40.00
6220	Programming				
24315	Medleys A Cappella New Member Barbecue 2023 10/13/23	20.00	20.00	0.00	0.00
24650	Medleys A Cappella 2023 Photoshoot12/14/23	300.00	300.00	0.00	0.00
25002	Medleys A Cademic & Mental Health Check-In Day 2024	59.00	0.00	0.00	59.00
25058	Medleys x YOUTHphonics Bonfire 2024 02/24/24	113.67	113.67	0.00	0.00
6410	Hospitality				
24315	Medleys A Cappella New Member Barbecue 2023 10/13/23	150.00	150.00	0.00	0.00
25058	Medleys x YOUTHphonics Bonfire 2024 02/24/24	72.33	17.15	0.00	55.18
25107	Medleys A Cappella Adventure Day 2024 Retreat 03/03/24	308.33	308.33	0.00	0.00
26418	Medleys A Cappella Alumni Reunion Day Retreat 2024 04/14/24	230.00	0.00	0.00	230.00
	Total 2834 - Medleys A Cappella	2,418.33	2,034.15	0.00	384.18

ASUCLA Student Government Accounting
Encumbrance Budget
2840 - Shakespeare Company at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25163	Shakespeare Company	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25068	Macbeth03/08/24	173.33	0.00	0.00	173.33
26417	Anton Chekhov's Uncle Vanya 04/19/24	750.00	0.00	0.00	750.00
	Total 2840 - Shakespeare Company at UCLA	1,923.33	0.00	0.00	1,923.33

ASUCLA Student Government Accounting
Encumbrance Budget
2856 - Student Members of the American Chemical Society
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
25120	SMACS x Chemistry & Biochemistry Department 2024 Undergradua	233.33	0.00	0.00	233.33
	Total 2856 - Student Members of the American Chemical Society	233.33	0.00	0.00	233.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2870 - Cadenza A Cappella
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24774	Winter Retreat 01/20/24	50.00	0.00	0.00	50.00
6220	Programming				
24364	Official Cadenza Photoshoot 11/04/23	200.00	0.00	0.00	200.00
24820	Yearly Photoshoot02/02/24	108.33	0.00	0.00	108.33
24925	Los Angeles A Cappella Festival 02/17/24	238.19	0.00	0.00	238.19
6410	Hospitality				
24925	Los Angeles A Cappella Festival 02/17/24	33.33	33.33	0.00	0.00
	Total 2870 - Cadenza A Cappella	629.85	33.33	0.00	596.52

ASUCLA Student Government Accounting
Encumbrance Budget
2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24705	Chi Epsilon, the Civil Engineering Honor Society Fall initia	52.77	0.00	0.00	52.77
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24594	Pacific District Conference	2,000.00	2,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24569	Chi Epsilon Fall Initiation 11/30/23	66.67	66.67	0.00	0.00
25073	Chi Epsilon Alumni Speed-Dating 03/07/24	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
24329	Chi Epsilon Officer Retreat 10/14/23	500.00	500.00	0.00	0.00
26317	Chi Epsilon Spring General Member Retreat 04/12/24	216.67	0.00	0.00	216.67
6220	Programming				
24508	Pacific District Conference Career Fair11/11/23	500.00	0.00	0.00	500.00
24569	Chi Epsilon Fall Initiation 11/30/23	3.33	3.33	0.00	0.00
6410	Hospitality				
24480	Pacific District Conference Career Fair11/11/23	750.00	0.00	0.00	750.00
24481	Pacific District Conference Speaker Sessions 11/10/23	1,150.00	1,150.00	0.00	0.00
24542	Pacific District Conference Banquet 11/09/23	500.00	500.00	0.00	0.00
25074	Chi Epsilon K-BBQ and Billiards Social 02/29/24	116.67	0.00	0.00	116.67
26317	Chi Epsilon Spring General Member Retreat 04/12/24	150.00	0.00	0.00	150.00
	Total 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)	6,256.11	4,220.00	0.00	2,036.11

ASUCLA Student Government Accounting
Encumbrance Budget
2873 - Collaboration in Undergraduate Research Enrichment
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24441	CURE at UCLA Mentor Social 11/01/23	155.00	155.97	0.00	(0.97)
24442	CURE at UCLA Mentee Social 11/07/23	60.00	60.00	0.00	0.00
	Total 2873 - Collaboration in Undergraduate Research Enrichment	215.00	215.97	0.00	(0.97)

ASUCLA Student Government Accounting
Encumbrance Budget
2882 - American Medical Women's Association, Undergraduate Division
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25147	Elementary School Community Event 03/09/24	100.00	0.00	0.00	100.00
	Total 2882 - American Medical Women's Association, Undergraduate Division	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
Encumbrance Budget
2883 - American Society of Mechanical Engineers (ASME)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24584	FADE, Combat Robotics and Flagship	3,750.00	3,704.86	0.00	45.14
24602	X1 Robotics and Bruin Underwater Robotics	2,250.00	1,742.42	0.00	507.58
24889	Combat Robotics (CR), Flagship Combat Robotics (FCR)	3,015.33	2,557.65	145.58	312.10
24890	Bruin Underwater Robotics and X1 Robotics	3,000.00	2,826.92	0.00	173.08
26445	FADE, Combat Robotics 3lbs, Flagship Combat Robotics	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24347	ASME at UCLA: 2023 Officer Retreat 10/20/23	300.00	201.91	0.00	98.09
6220	Programming				
24836	Bruin Underwater Robotics 02/07/24	533.33	533.33	0.00	0.00
26362	SoCal Smackdown04/27/24	900.00	0.00	0.00	900.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	16,748.66	11,567.09	145.58	5,035.99

ASUCLA Student Government Accounting
Encumbrance Budget
2884 - The Bruin Group (TBG, formerly BGreen Consulting)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24356	Bruin Group - Fall Retreat 10/20/23	700.00	0.00	0.00	700.00
	Total 2884 - The Bruin Group (TBG, formerly BGreen Consulting)	700.00	0.00	0.00	700.00

ASUCLA Student Government Accounting
Encumbrance Budget
2885 - TASA-Taiwanese American Student Association
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26442	Taiwanese Culture Night 2024	2,500.00	0.00	0.00	2,500.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25173	Taiwenese American Student Association	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24666	Taiwanese American Student Association (TASA) T-Shirts12/20	183.33	183.33	0.00	0.00
6213	Retreats and Conferences				
24305	TASA Retreat 10/06/23	500.00	500.00	0.00	0.00
24659	Taiwanese Culture Night (TCN) Winter Retreat 01/19/24	127.67	0.00	0.00	127.67
24665	TASA Winter General Member Retreat01/12/24	300.00	300.00	0.00	0.00
6220	Programming				
24304	Cultural Food Social 10/10/23	150.00	0.00	0.00	150.00
24306	Cultural Food Social 10/10/23	530.00	330.00	0.00	200.00
24318	TASA Big Little Social 10/15/23	40.00	0.00	0.00	40.00
24319	Beach Social 10/13/23	300.00	150.00	0.00	150.00
24467	Fall Picnic Painting Social 11/09/23	485.00	383.09	0.00	101.91
24568	Dumpling Night 11/30/23	200.00	200.00	0.00	0.00
24748	TASA Winter quarter general meeting01/10/24	20.00	0.00	0.00	20.00
24793	Fam Comp 02/03/24	33.33	33.33	0.00	0.00
24907	Lunar New Year Celebration 02/10/24	90.00	90.00	0.00	0.00
24924	Wonton Night 02/15/24	58.33	41.37	0.00	16.96
25104	Food Olympics 03/02/24	47.94	47.94	0.00	0.00
25119	Boba and Shaved Ice 03/12/24	58.33	6.57	0.00	51.76
26321	Taiwanese Culture Night 2024 04/09/24	750.00	0.00	0.00	750.00
26373	Easter Egg-stravaganza 04/07/24	16.67	0.00	0.00	16.67
26377	AAPI Night Market04/04/24	50.00	0.00	0.00	50.00
6410	Hospitality				
24304	Cultural Food Social 10/10/23	150.00	0.00	0.00	150.00
24318	TASA Big Little Social 10/15/23	180.00	0.00	0.00	180.00
24467	Fall Picnic Painting Social 11/09/23	165.00	165.00	0.00	0.00
24630	Make Your Own Boba (MYOB) 12/04/23	58.33	58.33	0.00	0.00
24659	Taiwanese Culture Night (TCN) Winter Retreat 01/19/24	133.33	0.00	0.00	133.33
24748	TASA Winter quarter general meeting01/10/24	200.00	186.40	0.00	13.60
24789	TASA Taiwanese Field Trip Invitational 2024 01/27/24	258.33	258.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2885 - TASA-Taiwanese American Student Association
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
24907	Lunar New Year Celebration 02/10/24	283.33	283.33	0.00	0.00
24924	Wonton Night 02/15/24	175.00	138.95	0.00	36.05
25035	AAPI Night Market02/22/24	100.00	0.00	0.00	100.00
25104	Food Olympics 03/02/24	143.73	143.73	0.00	0.00
25119	Boba and Shaved Ice 03/12/24	21.67	0.00	0.00	21.67
26372	TASA Spring 2024 General Meeting 04/03/24	116.67	0.00	0.00	116.67
26373	Easter Egg-stravaganza 04/07/24	33.33	0.00	0.00	33.33
26377	AAPI Night Market04/04/24	100.00	0.00	0.00	100.00
	Total 2885 - TASA-Taiwanese American Student Association	10,559.32	3,499.70	0.00	7,059.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 2893 - Liberty in North Korea (LINK) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26481	Speaker Event	1,000.00	0.00	0.00	1,000.00
	Total 2893 - Liberty in North Korea (LINK) @ UCLA	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2894 - Magic and Illusion Student Team (MIST)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25087	Magic Show 03/01/24	70.00	0.00	0.00	70.00
	Total 2894 - Magic and Illusion Student Team (MIST)	70.00	0.00	0.00	70.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2899 - RISE!
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24582	ENGR 96R - Introduction to Engineering Design: Rockets	2,680.00	839.15	1,840.85	0.00
	Total 2899 - RISE!	2,680.00	839.15	1,840.85	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
290	The Green Initiative Fund				
6220	Programming				
22140	Bruin Earth Solutions Circular 06/28/24	1,006.20	0.00	0.00	1,006.20
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	112,579.69	0.00	0.00	112,579.69
22141	Bruin Earth Solutions Aquaponics 7/14/24	2,646.72	602.15	0.00	2,044.57
22142	Refine L.A. Upcycling Workshop 11/29/23	65.40	65.40	0.00	0.00
22143	Hooligan Theatre Co. Sunday in Park 7/14/24	10,000.00	8,784.55	0.00	1,215.45
22144	IEEE @ UCLA IDEA Hacks 1/28/24	959.10	0.00	0.00	959.10
22145	Exploring Your Universe 11/19/23	10,000.00	0.00	10,000.00	0.00
22146	USAC Facilities Commission Bruin Bazaar 7/14/24	667.33	0.00	0.00	667.33
22147	BHS: Aquaponics Carryover 6/30/24	25,637.36	302.31	0.00	25,335.05
22148	Semel Healthy Campus Community Garden 6/30/24	44,373.01	44,373.01	0.00	0.00
22149	Bruin Underwater Robotics	9,808.12	3,090.30	1,217.92	5,499.90
22150	Circular Waste Tokens of Appreciation	500.00	500.00	0.00	0.00
22151	LEED Project Tokens of Appreciation	300.00	300.00	0.00	0.00
22152	Aquaponics Tokens of Appreciation	150.00	0.00	0.00	150.00
22153	E3: Fair Trade for Finals 12/15/23	184.00	183.95	0.00	0.05
22154	USAC Facilities Commission - Reusable Mug Program 6/30/24	524.64	524.64	0.00	0.00
22155	UCLA Backpacking Club - Ontario Peak Trip 11/29/23	340.83	0.00	0.00	340.83
22156	UCLA Backpacking Club - Stubble Springs Trip 12/01/24	453.77	0.00	0.00	453.77
22157	Plastic2Food Compost Team 6/30/24	98.54	98.54	0.00	0.00
22158	VSU: High School Conference 11/19/23	368.00	364.41	0.00	3.59
22159	Bruin Beekeepers Expansion - 06/30/24	3,200.00	1,650.18	0.00	1,549.82
22160	ROV Submersive Upgrade	1,724.55	0.00	0.00	1,724.55
22161	Bruin Birding Tokens of Appreciation	150.00	150.00	0.00	0.00
22162	Unravel Tokens of Appreciation	1,200.00	1,050.00	0.00	150.00
22163	Net Impact Tokens of Appreciation	900.00	750.00	0.00	150.00
22164	Westwood Food Co-Op	1,302.72	1,084.75	0.00	217.97
22165	Shell Eco-Marathon Americas	3,470.12	237.00	0.00	3,233.12
22166	Week 5 Trip Sequoia National Park	288.00	0.00	0.00	288.00
22167	Foods of Afro-Latin America Series	1,000.00	1,000.00	0.00	0.00
22168	Environmental Health Picnic	111.40	0.00	0.00	111.40

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
22169	Tamid Together	399.68	0.00	0.00	399.68
22170	Panamint Dunes Backpacking Club	322.24	321.13	0.00	1.11
22171	LEED/TRUE Clean Consulting	5,700.00	0.00	0.00	5,700.00
22172	Car-Free Conference ITE	1,260.00	0.00	0.00	1,260.00
22173	Earth Sessions Carry-Over	30,000.00	30,000.00	0.00	0.00
22174	Apiary Carry-Over	3,000.00	3,000.00	0.00	0.00
22175	HotTakes Podcast Carry-Over	202.01	90.00	0.00	112.01
22176	Tea Ceremony with Pacific Plastics 5/31/24	4,300.00	0.00	0.00	4,300.00
22177	QWER Hacks (Soc. Women Engrs).	9,193.00	7,468.37	1,724.63	0.00
22178	SOLES Racing	3,733.00	3,733.00	0.00	0.00
22179	Alt Breaks Seas the Day 6/30/24	588.37	500.00	0.00	88.37
22180	UCLA Art Dept. - Sustainability Shed 3/1/28	6,053.26	0.00	0.00	6,053.26
22181	CAC - Rock Noir 2/29/24	6,850.00	6,050.00	450.00	350.00
22182	Backpacking Club - Santa Barbara Coldspring Canyon 1/28/24	344.20	207.03	0.00	137.17
22183	GME - Ten Years of Music @ UCLA 2/24/24	500.00	0.00	498.80	1.20
22184	SEA CLEAR - Community Tour '24 - 2/4/24	80.12	67.51	0.00	12.61
22185	FAC - Kerckhff Reuzzi Promp Evt - 2/14/24	97.98	0.00	0.00	97.98
22186	ASCE Sustainable Solutions - 6/23/24	165.00	110.00	0.00	55.00
22187	ITE - ITEXPIES Filipinos Transpo Spkr Evt 2/13/24	386.58	384.94	0.00	1.64
22188	Institute of Transportation Engineers (ITE) at UCLA SLS (Stu	756.00	0.00	0.00	756.00
22189	Samahang Pilipino: PilipinX Graduation	1,200.69	0.00	0.00	1,200.69
22190	East African Student Association East African Student Confer	2,084.00	0.00	0.00	2,084.00
22191	Camping Club Trips	1,233.56	350.00	0.00	883.56
22192	Nikkei Student Union 38th Annual Culture Night	3,235.00	1,400.00	515.00	1,320.00
22194	LA HACKS 2024	8,791.18	8,791.18	0.00	0.00
22195	Allied Community Arts Brigade Migration, Climate Change, and	7,300.00	5,000.00	0.00	2,300.00
22196	Kappa Alpha Theta: Compost Bin	1,008.00	0.00	0.00	1,008.00
22199	Westwood Food CoOp Eat N Greet	2,013.59	1,712.19	0.00	301.40
22200	Sage Hill Restoration Event and Conservation Tour Environmen	67.46	0.00	0.00	67.46
22202	Refine LA: Sustainable Fashion Show	1,186.00	0.00	0.00	1,186.00
22207	IoES Senior Practicum Congo Basin Rainforest Restoration	10,000.00	10,000.00	0.00	0.00
22217	BEA Fashion Line	4,938.90	0.00	0.00	4,938.90
22223	Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec	3,300.00	0.00	0.00	3,300.00
22224	Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec	8,000.00	0.00	0.00	8,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2901 - Green Initiative Fund, The
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
22225	Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec	4,160.00	0.00	0.00	4,160.00
22226	Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec	10,000.00	0.00	0.00	10,000.00
22227	Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec	10,000.00	0.00	0.00	10,000.00
22228	UCLA Heat Lab - Food Truck Audit Carryover	673.43	673.43	0.00	0.00
22229	Westwood Food Co-Op Agriculture	2,200.00	0.00	0.00	2,200.00
6610	Admin and Support Services				
00000	Commission/Dept Related	56,312.00	0.00	0.00	56,312.00
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	103,809.00	0.00	0.00	103,809.00
22193	SWE@UCLA Hi Engineer!	6,695.91	0.00	0.00	6,695.91
22198	EoCC: Environmental Colonialism & Food Justice	470.00	0.00	0.00	470.00
22201	Forward: Dryer Ball Campaign	2,230.80	0.00	0.00	2,230.80
22203	USAC FAC: Mobilizing Students U-Pass Program	1,000.00	0.00	0.00	1,000.00
22204	Tamid End of Quarter Meeting Winter	403.30	0.00	0.00	403.30
22205	CCSC - Roundtable Debate Regions Eneregy Future	2,688.99	0.00	0.00	2,688.99
22206	Sustainable Action Research Zero Waste	420.00	0.00	0.00	420.00
22209	BES Aquaponics Tokens of Appreciation	150.00	0.00	0.00	150.00
22210	Net Impact Tokens of Appreciation	750.00	0.00	0.00	750.00
22211	Fork Tokens of Appreciation	2,100.00	0.00	0.00	2,100.00
22212	ASCE Sustainable Tokens of Appreciation	3,000.00	0.00	0.00	3,000.00
22213	Bruin Dine Food Recovery Tokens of Appreciation	450.00	0.00	0.00	450.00
22214	Unravel Winter Tokens of Appreciation	1,050.00	0.00	0.00	1,050.00
22215	Bruin Earth Solutions - Plastic2Food	5,187.00	0.00	0.00	5,187.00
22218	IoES Senor Practicum SB1137 & Oil	4,460.00	0.00	0.00	4,460.00
22219	IES - Critical Ecology Slavery St. Croix	5,752.00	0.00	0.00	5,752.00
22220	Bruin Birding Club: Birdboxes Sage Hill	632.29	0.00	0.00	632.29
22222	E3: Panel Discusstion Sustainable Transportation	311.25	0.00	0.00	311.25
22230	Sustainable Actions Research: Rusable Container Study	150.00	0.00	0.00	150.00
22231	Bruin Dine: Food Recovery	3,543.27	0.00	0.00	3,543.27
22232	Bruin Spacecraft: Project Rapod	761.67	0.00	0.00	761.67
22233	Samahang Pilipino: 47th Annual Cultural Night	1,800.00	0.00	0.00	1,800.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
22234	EoCC - Backpacking Trip for People of Color	344.20	0.00	0.00	344.20
22235	UCLA Backpacking Club Tokens of Appreciation	100.00	0.00	0.00	100.00
22236	EEC Climate Justice Convos	19,330.41	0.00	0.00	19,330.41
22238	Earth Month Speaker Panel	614.17	0.00	0.00	614.17
22239	PAC - Dance Marathon 23-24	1,129.13	0.00	0.00	1,129.13
	Total 2901 - Green Initiative Fund, The	614,978.14	144,969.97	14,406.35	455,601.82

ASUCLA Student Government Accounting
Encumbrance Budget
2910 - Alumni Scholars Club (ASC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24682	Alumni Scholars Club Bruin Blankets (10/26/23)	250.00	0.00	0.00	250.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24370	ASC Hygeine Packing Party 10/26/23	800.00	640.05	0.00	159.95
24385	Bruin Blankets 10/26/23	220.00	0.00	0.00	220.00
24516	Cookies and Cramming 12/06/23	175.00	77.85	0.00	97.15
24531	Alumni Scholars Club Friendsgiving 11/20/23	194.33	194.33	0.00	0.00
24800	Destressing Before Midterms 01/31/24	330.00	0.00	0.00	330.00
24914	Cookies and Cramming 03/13/24	125.00	81.96	0.00	43.04
26392	ASC Spring Quarterly 04/08/24	20.00	0.00	0.00	20.00
26414	ASC Spring Cookies and Cramming 06/05/24	50.00	0.00	0.00	50.00
26415	ASC Professor Hangout 04/15/24	10.00	0.00	0.00	10.00
26416	ASC Scholar Report 05/29/24	100.00	0.00	0.00	100.00
6410	Hospitality				
24516	Cookies and Cramming 12/06/23	450.00	0.00	0.00	450.00
24531	Alumni Scholars Club Friendsgiving 11/20/23	500.00	424.86	0.00	75.14
24563	AMP Networking Night 11/29/23	466.67	466.67	0.00	0.00
24746	ASC Winter Quarterly 01/08/24	500.00	500.00	0.00	0.00
24763	ASC Winter Quarterly 01/26/24	500.00	0.00	0.00	500.00
24800	Destressing Before Midterms 01/31/24	313.33	0.00	0.00	313.33
24914	Cookies and Cramming 03/13/24	300.00	300.00	0.00	0.00
26392	ASC Spring Quarterly 04/08/24	450.00	0.00	0.00	450.00
26393	ASC Law School Shadowing Program04/19/24	300.00	0.00	0.00	300.00
26414	ASC Spring Cookies and Cramming 06/05/24	100.00	0.00	0.00	100.00
26415	ASC Professor Hangout 04/15/24	100.00	0.00	0.00	100.00
26416	ASC Scholar Report 05/29/24	50.00	0.00	0.00	50.00
	Total 2910 - Alumni Scholars Club (ASC)	6,304.33	2,685.72	0.00	3,618.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 2917 - Formula SAE
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24583	EV Safety Implementation	3,000.00	0.00	0.00	3,000.00
24888	Vehicle Dynamics Integration & Testing	3,000.00	0.00	0.00	3,000.00
	Total 2917 - Formula SAE	6,000.00	0.00	0.00	6,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
2919 - Hands On Sign Language Club
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24539	Thanksgiving ASL Dinner 11/20/23	33.33	21.76	0.00	11.57
6410	Hospitality				
24539	Thanksgiving ASL Dinner 11/20/23	283.33	105.00	0.00	178.33
	Total 2919 - Hands On Sign Language Club	316.66	126.76	0.00	189.90

ASUCLA Student Government Accounting
Encumbrance Budget
2923 - MEDLIFE at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24696	MEDLIFE at UCLASeeking fund for equipments, club services,	512.74	494.93	0.00	17.81
26338	Winter Allocation 23-24	702.30	695.82	0.00	6.48
	Total 2923 - MEDLIFE at UCLA	1,215.04	1,190.75	0.00	24.29

ASUCLA Student Government Accounting
 Encumbrance Budget
 2924 - Creative Labs
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24546	Creative Labs Demo Day 12/06/23	150.00	0.00	0.00	150.00
6213	Retreats and Conferences				
24744	Noms -Winter Work Retreat 01/13/24	200.00	0.00	0.00	200.00
25029	Creative Labs Retreat 03/01/24	133.33	133.33	0.00	0.00
6410	Hospitality				
24744	Noms -Winter Work Retreat 01/13/24	200.00	0.00	0.00	200.00
	Total 2924 - Creative Labs	683.33	133.33	0.00	550.00

ASUCLA Student Government Accounting
Encumbrance Budget
2943 - Persian Community at Hillel (PCH)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24610	Persian Community at Hillel Shabbat 12/01/23	141.67	0.00	0.00	141.67
6410	Hospitality				
24610	Persian Community at Hillel Shabbat 12/01/23	250.00	0.00	0.00	250.00
	Total 2943 - Persian Community at Hillel (PCH)	391.67	0.00	0.00	391.67

ASUCLA Student Government Accounting
Encumbrance Budget
2948 - ICARUS Contemporary Dance Company
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25165	Icarus Dance Company	1,543.79	1,543.79	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24729	Icarus Contemporary Concept Video Showcase01/07/24	500.00	493.35	0.00	6.65
25085	Winter Showcase 2024 03/02/24	100.00	100.00	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26457	SOL 2024	1,500.00	0.00	0.00	1,500.00
	Total 2948 - ICARUS Contemporary Dance Company	3,643.79	2,137.14	0.00	1,506.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 2956 - AweChords A Cappella
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24572	AweChords Fall Retreat 2023 12/01/23	266.67	266.67	0.00	0.00
	Total 2956 - AweChords A Cappella	266.67	266.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
2961 - Building Engineers & Mentors (BEAM)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24693	BEAM (Bruins Encouraging Active Minds) Reoccurring: mentoring	210.00	105.00	0.00	105.00
	Total 2961 - Building Engineers & Mentors (BEAM)	210.00	105.00	0.00	105.00

ASUCLA Student Government Accounting
Encumbrance Budget
2973 - Bruin Real Estate Association (BREA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25079	BREA Case Competition 02/29/24	50.00	0.00	0.00	50.00
6410	Hospitality				
25079	BREA Case Competition 02/29/24	233.33	0.00	0.00	233.33
	Total 2973 - Bruin Real Estate Association (BREA)	283.33	0.00	0.00	283.33

ASUCLA Student Government Accounting
Encumbrance Budget
2976 - Ecology and Evolutionary Biology Undergraduate Assn. (EEBUA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26413	Botanical Garden Lunch with Professors! 04/15/24	370.00	0.00	0.00	370.00
	Total 2976 - Ecology and Evolutionary Biology Undergraduate Assn. (EEBUA)	370.00	0.00	0.00	370.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2993 - Shenanigans Comedy Club
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24444	Improv Du Jour 11/11/23	500.00	0.00	0.00	500.00
	Total 2993 - Shenanigans Comedy Club	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2996 - Latinx Film and Theatre Association (Night of Cultura)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26463	Night of Cultura	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3001 - Student Interaction Fund
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	2,464.47	0.00	0.00	2,464.47
27001	BOD/SIF T-Shirt Design Contest FY 23-24	8,211.00	0.00	0.00	8,211.00
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	19,056.03	0.00	0.00	19,056.03
	Total 3001 - Student Interaction Fund	29,731.50	0.00	0.00	29,731.50

ASUCLA Student Government Accounting
Encumbrance Budget
3002 - Splash at UCLA (Splash!)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25356	Splash Spring 2024 01/00/00	718.38	0.00	0.00	718.38
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26383	Splash@UCLA Spring Splash 2024 04/20/24	444.33	0.00	0.00	444.33
6410	Hospitality				
26383	Splash@UCLA Spring Splash 2024 04/20/24	337.33	0.00	0.00	337.33
	Total 3002 - Splash at UCLA (Splash!)	1,500.04	0.00	0.00	1,500.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 3010 - CFAN Chinese Theatre Group (CCTG)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24600	Sunrise	2,000.00	0.00	1,380.00	620.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24713	CFAN Chinese Theater Group	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24558	Sunrise 12/02/23	400.00	391.00	0.00	9.00
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	4,400.00	391.00	1,380.00	2,629.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3017 - Bruin Entrepreneurs
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24902	Startup Fair LA 2024	785.78	0.00	0.00	785.78
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24781	Start up Fair LA 2024 01/26/24	658.33	0.00	0.00	658.33
6410	Hospitality				
24781	Start up Fair LA 2024 01/26/24	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	Total 3017 - Bruin Entrepreneurs	1,744.11	0.00	0.00	1,744.11

ASUCLA Student Government Accounting
Encumbrance Budget
3025 - Flying Samaritans at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24494	Flying Samaritans 08/01/23	3,200.00	3,186.73	0.00	13.27
25357	Flying Samaritans at UCLA Clinics Winter 2024 01/00/00	3,495.31	1,568.73	0.00	1,926.58
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26378	Flying Samaritans at UCLA Executive Board Retreat 2024 04/05	166.67	0.00	0.00	166.67
	Total 3025 - Flying Samaritans at UCLA	6,861.98	4,755.46	0.00	2,106.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 3030 - K-Pop International Student Association (KINSA)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26465	K-Factor	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Total 3030 - K-Pop International Student Association (KINSA)	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDt)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
25099	Jhoomti Shaam Dance Competition 03/02/24	250.00	0.00	0.00	250.00
6213	Retreats and Conferences				
24614	Nashaa Hindi Film Dance Annual Retreat 12/01/23	133.33	0.00	0.00	133.33
6220	Programming				
25099	Jhoomti Shaam Dance Competition 03/02/24	416.67	0.00	0.00	416.67
6410	Hospitality				
24614	Nashaa Hindi Film Dance Annual Retreat 12/01/23	83.33	0.00	0.00	83.33
25099	Jhoomti Shaam Dance Competition 03/02/24	200.00	0.00	0.00	200.00
	Total 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDt)	1,083.33	0.00	0.00	1,083.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3042 - Theta Tau at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24733	Theta Tau Winter Retreat 01/14/24	300.00	300.00	0.00	0.00
6410	Hospitality				
24733	Theta Tau Winter Retreat 01/14/24	100.00	100.00	0.00	0.00
	Total 3042 - Theta Tau at UCLA	400.00	400.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3058 - Korean-American Campus Mission (KCM)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25116	UCLA KSEA Winter BruinBanquet 03/09/24	383.33	0.00	0.00	383.33
	Total 3058 - Korean-American Campus Mission (KCM)	383.33	0.00	0.00	383.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3067 - Caribbean Student's Assn (CSA)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24875	Afro-Latin and Afro-Caribbean Heritage and Culture Week	2,986.73	1,814.65	0.00	1,172.08
26446	CSA Student Carnival Costume Creation Workshop	2,500.00	0.00	0.00	2,500.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24719	Caribbean Student Association	550.00	550.00	0.00	0.00
	Total 3067 - Caribbean Student's Assn (CSA)	6,036.73	2,364.65	0.00	3,672.08

ASUCLA Student Government Accounting
Encumbrance Budget
3080 - Resonance A Cappella
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24514	Fall 2023 Retreat 12/01/23	187.50	133.84	0.00	53.66
6220	Programming				
24339	International Championship of Collegiate A Cappella (ICCA) 1	350.00	325.00	0.00	25.00
24515	Los Angeles A Cappella Festival (LAAF) 02/16/24	250.00	250.00	0.00	0.00
25197	2024 ICCA West Semifinal at the Fox Theatre 03/23/24	600.00	0.00	0.00	600.00
6410	Hospitality				
24514	Fall 2023 Retreat 12/01/23	175.00	175.00	0.00	0.00
25197	2024 ICCA West Semifinal at the Fox Theatre 03/23/24	33.33	0.00	0.00	33.33
	Total 3080 - Resonance A Cappella	1,595.83	883.84	0.00	711.99

ASUCLA Student Government Accounting
Encumbrance Budget
3084 - Taara at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25158	UCLA Taara	1,600.00	0.00	0.00	1,600.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24663	UCLA Taara Retreat 01/13/24	183.33	0.00	0.00	183.33
6220	Programming				
24852	Dance Competition 1: Laasya 02/17/24	583.33	583.33	0.00	0.00
25065	Competition 2 - Chak De C'ville 03/29/24	100.00	100.00	0.00	0.00
6410	Hospitality				
24663	UCLA Taara Retreat 01/13/24	116.67	0.00	0.00	116.67
	Total 3084 - Taara at UCLA	2,583.33	683.33	0.00	1,900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3087 - Westwood Enabler, The
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26328	The Westwood Enabler 2024 Retreat 04/05/24	283.33	0.00	0.00	283.33
6410	Hospitality				
26328	The Westwood Enabler 2024 Retreat 04/05/24	166.67	0.00	0.00	166.67
	Total 3087 - Westwood Enabler, The	450.00	0.00	0.00	450.00

ASUCLA Student Government Accounting
Encumbrance Budget
3097 - 3D4E (formerly Avengineering)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24898	Winter Showcase	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24536	3D4E Figure Painting & Cookie Decorating Social 11/19/23	91.67	0.00	0.00	91.67
6410	Hospitality				
24536	3D4E Figure Painting & Cookie Decorating Social 11/19/23	25.00	0.00	0.00	25.00
	Total 3097 - 3D4E (formerly Avengineering)	1,116.67	0.00	0.00	1,116.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 3098 - Bearing Witness
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24853	Bear Consulting at UCLA (Wix/Webflow Funding) 09/06/23	100.00	100.00	0.00	0.00
	Total 3098 - Bearing Witness	100.00	100.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3099 - Bengali Student Association (BSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24575	Cultural Social 12/01/23	3.33	3.33	0.00	0.00
6410	Hospitality				
24575	Cultural Social 12/01/23	43.33	43.33	0.00	0.00
	Total 3099 - Bengali Student Association (BSA)	46.66	46.66	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3101 - Book Club at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25070	Bruin Book Club Retreat 03/08/24	266.67	266.67	0.00	0.00
	Total 3101 - Book Club at UCLA	266.67	266.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3103 - Bruin Asset Management (BAM)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25097	Winter Retreat 03/02/24	300.00	0.00	0.00	300.00
6410	Hospitality				
25097	Winter Retreat 03/02/24	183.33	0.00	0.00	183.33
	Total 3103 - Bruin Asset Management (BAM)	483.33	0.00	0.00	483.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3104 - Bruin Film Society (BFS)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25108	Oscars Watch Party 03/10/24	200.00	0.00	0.00	200.00
	Total 3104 - Bruin Film Society (BFS)	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3108 - Delta Epsilon Mu, Chi Chapter at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24694	Delta Epsilon Muclub service event on 12/1 at Ronald Mcdona	250.00	110.48	0.00	139.52
	Total 3108 - Delta Epsilon Mu, Chi Chapter at UCLA	250.00	110.48	0.00	139.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 3113 - On That Note A Capella
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26307	On That Note A Cappella Spring Retreat 04/19/24	350.00	0.00	0.00	350.00
6410	Hospitality				
26307	On That Note A Cappella Spring Retreat 04/19/24	100.00	0.00	0.00	100.00
	Total 3113 - On That Note A Capella	450.00	0.00	0.00	450.00

ASUCLA Student Government Accounting
Encumbrance Budget
3122 - Bruin Experiment (The), BE
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6213	Retreats and Conferences				
24703	The Bruin Experiment Tshirts	300.00	300.00	0.00	0.00
6220	Programming				
26349	The Bruin Experiment	600.00	600.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24565	TBE Fall Beach Retreat 12/02/23	87.00	87.00	0.00	0.00
24732	Winter Retreat 01/20/24	200.00	80.49	0.00	119.51
6220	Programming				
24363	Fall Training 10/21/23	100.00	100.00	0.00	0.00
6410	Hospitality				
24363	Fall Training 10/21/23	150.00	150.00	0.00	0.00
24565	TBE Fall Beach Retreat 12/02/23	188.00	187.43	0.00	0.57
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	3,120.00	0.00	437.44	2,682.56
	Total 3122 - Bruin Experiment (The), BE	4,745.00	1,504.92	437.44	2,802.64

ASUCLA Student Government Accounting
Encumbrance Budget
3125 - Malaysian Student Association (MSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24837	Winter 2024 Chinese New Year Dinner02/09/24	233.33	233.33	0.00	0.00
	Total 3125 - Malaysian Student Association (MSA)	233.33	233.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
23868	Coastalong Music and Sustainability Festival	0.00	1,892.17	0.00	(1,892.17)
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26474	Coastalong Music and Sustainability Festival	2,500.00	0.00	0.00	2,500.00
	Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))	2,500.00	1,892.17	0.00	607.83

ASUCLA Student Government Accounting
Encumbrance Budget
3136 - Foundations Choreography (FC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24711	Foundations Choreo	1,057.33	1,057.33	0.00	0.00
25168	Foundations Choreography	1,000.00	0.00	0.00	1,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24317	Fall Retreat 2023 10/13/23	700.00	700.00	0.00	0.00
26364	Spring Retreat 04/12/24	700.00	0.00	0.00	700.00
6220	Programming				
24554	Foundations Choreography Showcase 12/05/23	133.33	133.33	0.00	0.00
24778	Winter 2024 Retreat LSHIP 01/26/24	700.00	700.00	0.00	0.00
	Total 3136 - Foundations Choreography (FC)	4,290.66	2,590.66	0.00	1,700.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3143 - United Nations Association at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24919	UNA USA Global Engagement Summit02/16/24	1,333.34	1,333.34	0.00	0.00
	Total 3143 - United Nations Association at UCLA	1,333.34	1,333.34	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3164 - Lavender Health Alliance
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26318	LHA Retreat 2024 04/13/24	406.66	0.00	0.00	406.66
	Total 3164 - Lavender Health Alliance	406.66	0.00	0.00	406.66

ASUCLA Student Government Accounting
Encumbrance Budget
3171 - Game Music Ensemble (GME)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24872	10 Years of Video Game Music	1,200.00	1,200.00	0.00	0.00
26430	Spring 2024 Concert: Onwards, to the Future!	2,100.00	0.00	0.00	2,100.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25169	Game Music Ensemble	2,000.00	0.00	0.47	1,999.53
25183	GME CAC ARC Reallocation FY 2223 Winter 2023 Concert	2,400.00	2,100.00	0.00	300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24446	GME Fall 2023 Showcase at Fowler Out Loud 11/29/23	190.44	190.44	0.00	0.00
24795	Ten Years of Video Game Music at UCLA 02/24/24	740.23	740.23	0.00	0.00
6410	Hospitality				
24795	Ten Years of Video Game Music at UCLA 02/24/24	150.00	84.77	65.23	0.00
4610	Other Income				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	1,077.75	0.00	0.00	1,077.75
	Total 3171 - Game Music Ensemble (GME)	9,858.42	4,315.44	65.70	5,477.28

ASUCLA Student Government Accounting
Encumbrance Budget
3183 - Bruin Spacecraft Group (BSG)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24877	Project Rapid	2,500.00	0.00	0.00	2,500.00
24878	Prometheus Hybrid Rocket Team	3,000.00	0.00	0.00	3,000.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26468	Project Rapid	2,000.00	0.00	0.00	2,000.00
26469	Project Overseer	290.00	0.00	0.00	290.00
	Total 3183 - Bruin Spacecraft Group (BSG)	7,790.00	0.00	0.00	7,790.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24617	GES Fall 2023 Retreat 12/02/23	108.33	108.33	0.00	0.00
6410	Hospitality				
24617	GES Fall 2023 Retreat 12/02/23	122.00	122.00	0.00	0.00
	Total 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)	230.33	230.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3194 - Clinical Dental Outreach (CDO)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25386	Clinic Visits 01/08/24	326.46	308.46	0.00	18.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24736	CPR/BLS Training 02/03/24	200.00	160.00	0.00	40.00
	Total 3194 - Clinical Dental Outreach (CDO)	526.46	468.46	0.00	58.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3195 - Kids in Nutrition (KIN)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24496	Kids in Nutrition at UCLA 08/01/23	50.00	0.00	0.00	50.00
	Total 3195 - Kids in Nutrition (KIN)	50.00	0.00	0.00	50.00

ASUCLA Student Government Accounting
Encumbrance Budget
3196 - LA Hacks
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25175	LA Hacks	2,000.00	2,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24993	LA Hacks 2024 - Teamwork and Technical Development Retreat 0	450.00	450.00	0.00	0.00
6220	Programming				
26382	LA Hacks 2024 04/19/24	750.00	0.00	0.00	750.00
6410	Hospitality				
24993	LA Hacks 2024 - Teamwork and Technical Development Retreat 0	16.67	16.67	0.00	0.00
26382	LA Hacks 2024 04/19/24	150.00	0.00	0.00	150.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26461	LA Hacks	3,000.00	0.00	0.00	3,000.00
	Total 3196 - LA Hacks	6,366.67	2,466.67	0.00	3,900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3217 - Undergraduate Science Journal
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24805	Website Domain Funding 01/31/24	66.67	0.00	0.00	66.67
6410	Hospitality				
24530	Staff Welcome Event 11/17/23	100.00	100.00	0.00	0.00
	Total 3217 - Undergraduate Science Journal	166.67	100.00	0.00	66.67

ASUCLA Student Government Accounting
Encumbrance Budget
3219 - Academic, Mentorship & Professional Development Prj (AMPD)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25109	Alumni Networking Night 03/03/24	316.67	316.67	0.00	0.00
6410	Hospitality				
25109	Alumni Networking Night 03/03/24	250.00	250.00	0.00	0.00
	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	566.67	566.67	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3228 - Pitch Please A Capella (PPAC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24375	Pitch, Please! Fall Retreat 11/18/23	500.00	500.00	0.00	0.00
26395	Pitch, Please! Spring 2024 Retreat 04/13/24	650.00	0.00	0.00	650.00
	Total 3228 - Pitch Please A Capella (PPAC)	1,150.00	500.00	0.00	650.00

ASUCLA Student Government Accounting
Encumbrance Budget
3235 - East African Student Association
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24893	East Meets West	3,000.00	2,398.54	0.00	601.46
24894	UCLA EASA x Wibet Launch Party	1,600.00	0.00	0.00	1,600.00
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24154	Bruin Belles Service Association Banquet/Spring Formal 06/03	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
25194	Annual East African Student Conference 04/12/24	91.67	0.00	0.00	91.67
6213	Retreats and Conferences				
24731	East African Student Association Executive Board Leadership	200.00	200.00	0.00	0.00
6220	Programming				
25194	Annual East African Student Conference 04/12/24	350.00	0.00	0.00	350.00
26296	UCLA x Wibet Launch Party 03/16/24	341.67	0.00	0.00	341.67
6410	Hospitality				
24731	East African Student Association Executive Board Leadership	250.00	250.00	0.00	0.00
25194	Annual East African Student Conference 04/12/24	216.67	0.00	0.00	216.67
26296	UCLA x Wibet Launch Party 03/16/24	66.67	0.00	0.00	66.67
	Total 3235 - East African Student Association	8,116.68	2,848.54	0.00	5,268.14

ASUCLA Student Government Accounting
Encumbrance Budget
3236 - Color Box Production (CBP)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25151	Color Box Productions	2,000.00	1,847.34	0.00	152.66
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24921	Everybody's Talking About Jamie 02/20/24	500.00	359.63	0.00	140.37
	Total 3236 - Color Box Production (CBP)	2,500.00	2,206.97	0.00	293.03

ASUCLA Student Government Accounting
Encumbrance Budget
3246 - Bruin Value Investing (BVI)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24454	Fall Investing Retreat 11/17/23	650.00	650.00	0.00	0.00
6220	Programming				
24447	Squarespace website subscription reimbursement 10/12/23	200.00	200.00	0.00	0.00
	Total 3246 - Bruin Value Investing (BVI)	850.00	850.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3248 - Singapore Students Association (SSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24435	SSA Ski Trip 11/09/23	950.00	950.00	0.00	0.00
	Total 3248 - Singapore Students Association (SSA)	950.00	950.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3249 - Companion Care
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24686	Companion CareReoccurring: Wednesday Clinic and Thursday Mi	1,125.00	0.00	0.00	1,125.00
25142	Recurring Events 02/28/24	1,000.00	0.00	0.00	1,000.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24495	Companion Care 08/01/23	3,445.59	3,441.41	0.00	4.18
25349	Companion Care 01/00/00	3,404.53	3,404.53	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24377	Companion Care 10/27/23	200.00	200.00	0.00	0.00
24802	Companion Care 02/03/24	141.67	141.67	0.00	0.00
6410	Hospitality				
24377	Companion Care 10/27/23	400.00	400.00	0.00	0.00
24802	Companion Care 02/03/24	150.00	150.00	0.00	0.00
	Total 3249 - Companion Care	9,866.79	7,737.61	0.00	2,129.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 3251 - Naya Zamaana
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24998	USC Mehfil (A'Capella Competition) 02/17/24	205.33	0.00	0.00	205.33
	Total 3251 - Naya Zamaana	205.33	0.00	0.00	205.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3273 - Afro Latinx Connection
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24735	Afro Latinx Connection Winter Retreat01/19/24	200.00	0.00	0.00	200.00
6410	Hospitality				
24735	Afro Latinx Connection Winter Retreat01/19/24	50.00	0.00	0.00	50.00
	Total 3273 - Afro Latinx Connection	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3276 - Bruin Animal Rescue Coalition (BARC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
25049	BARC Volunteer T-Shirts 02/28/24	200.00	200.00	0.00	0.00
	Total 3276 - Bruin Animal Rescue Coalition (BARC)	200.00	200.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3277 - Bruin Sports Analytics
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26404	Bruin Sports Analytics Showcase 05/01/24	250.00	0.00	0.00	250.00
	Total 3277 - Bruin Sports Analytics	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
Encumbrance Budget
3280 - Muoi (Salt)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25141	Winter Retreat 02/16/24	550.00	550.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24862	Muoi T-Shirts 02/16/24	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
24835	Winter Ignatian Retreat 02/16/24	435.61	435.61	0.00	0.00
6410	Hospitality				
24835	Winter Ignatian Retreat 02/16/24	87.73	87.73	0.00	0.00
	Total 3280 - Muoi (Salt)	1,173.34	1,073.34	0.00	100.00

ASUCLA Student Government Accounting
Encumbrance Budget
3282 - Students Organize for Syria at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24505	Students Organize for Syria at UCLA08/01/23	3,581.00	3,304.61	0.00	276.39
25359	Health and Hygiene Workshop for Refugee Families 01/00/00	3,503.16	3,403.03	0.00	100.13
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6010	Supplies				
26329	Eid Celebration for Refugee Youth 04/20/24	400.00	0.00	0.00	400.00
6410	Hospitality				
26310	SOS Teach-In 04/16/24	191.67	171.88	0.00	19.79
	Total 3282 - Students Organize for Syria at UCLA	7,675.83	6,879.52	0.00	796.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 3289 - Unica de UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24738	UNICA Board/Intern Merch 01/08/24	200.00	200.00	0.00	0.00
	Total 3289 - Unica de UCLA	200.00	200.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3291 - Intersivity Bruin Christian Fellowship (IBCF)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24876	Winter Formal	600.00	0.00	0.00	600.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24372	IVBCF Fall Conference 10/27/23	600.00	600.00	0.00	0.00
24752	January Jumpstart01/12/24	550.00	550.00	0.00	0.00
24796	IVBCF Formal 02/09/24	350.00	0.00	0.00	350.00
6410	Hospitality				
24752	January Jumpstart01/12/24	300.00	300.00	0.00	0.00
25123	Black Church Thursday 03/07/24	66.67	30.60	0.00	36.07
	Total 3291 - Intersivity Bruin Christian Fellowship (IBCF)	2,466.67	1,480.60	0.00	986.07

ASUCLA Student Government Accounting
Encumbrance Budget
3303 - Life Sciences Student Association (LSSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24557	Life Sciences Student Association Retreat 01/13/24	316.67	316.67	0.00	0.00
6410	Hospitality				
24768	Life Sciences Career Networking 01/30/24	85.00	85.00	0.00	0.00
	Total 3303 - Life Sciences Student Association (LSSA)	401.67	401.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3304 - Medicine and Art
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24777	Creating Musical Bears for Valentine's Day 02/13/24	220.00	0.00	0.00	220.00
24910	Musical Bears Valentine's Day Craft 02/13/24	185.00	185.00	0.00	0.00
	Total 3304 - Medicine and Art	405.00	185.00	0.00	220.00

ASUCLA Student Government Accounting
Encumbrance Budget
3306 - VSU Modern
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24833	Winter 2024 Retreat 02/09/24	200.00	200.00	0.00	0.00
6410	Hospitality				
24833	Winter 2024 Retreat 02/09/24	100.00	100.00	0.00	0.00
	Total 3306 - VSU Modern	300.00	300.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3311 - Excursions
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26320	Pinnacles National Park Trip 04/06/24	116.67	0.00	0.00	116.67
6410	Hospitality				
26320	Pinnacles National Park Trip 04/06/24	124.00	0.00	0.00	124.00
	Total 3311 - Excursions	240.67	0.00	0.00	240.67

ASUCLA Student Government Accounting
Encumbrance Budget
3312 - ACM Teach LA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24679	ACM Student Chapter at UCLA AI Research Symposium (12/4/23)	1,500.00	1,500.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24904	ACM AI-Cyber Symposium	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25033	ACM AI x Cyber W24 Symposium 03/11/24	916.67	916.67	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26464	ACM AI-Cyber Symposium	3,500.00	0.00	0.00	3,500.00
	Total 3312 - ACM Teach LA	8,916.67	2,416.67	0.00	6,500.00

ASUCLA Student Government Accounting
Encumbrance Budget
3314 - Mobile Eye Clinic- Student Leadeship Club
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24753	UCLA Mobile Eye Clinic Student Leadership Team-Building Soci	50.00	0.00	0.00	50.00
24769	Build a Succulent with UMEC! 01/19/24	50.00	0.00	0.00	50.00
26368	UMEC Social Media Outreach 04/03/24	33.33	0.00	0.00	33.33
6410	Hospitality				
24753	UCLA Mobile Eye Clinic Student Leadership Team-Building Soci	75.00	0.00	0.00	75.00
24769	Build a Succulent with UMEC! 01/19/24	8.00	0.00	0.00	8.00
	Total 3314 - Mobile Eye Clinic- Student Leadeship Club	216.33	0.00	0.00	216.33

ASUCLA Student Government Accounting
Encumbrance Budget
3318 - exploretech.la
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24689	exploretech.la retreat day(11/3-11/5)	1,375.00	0.00	0.00	1,375.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24456	exploretech.la 2023-24 Retreat 11/03/23	650.00	650.00	0.00	0.00
	Total 3318 - exploretech.la	2,025.00	650.00	0.00	1,375.00

ASUCLA Student Government Accounting
Encumbrance Budget
3321 - Consult Your Community at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24478	CYC Fall Retreat 11/11/23	300.00	300.00	0.00	0.00
25102	CYC Winter Retreat 03/02/24	283.33	0.00	0.00	283.33
	Total 3321 - Consult Your Community at UCLA	583.33	300.00	0.00	283.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3323 - ICHI Volunteer Association
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25121	International Collegiate Health Initiative Mobile Health Cli	225.00	0.00	0.00	225.00
Total 3323 - ICHI Volunteer Association		225.00	0.00	0.00	225.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3325 - Curls U at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25067	Bonnet and Durag Making 03/05/24	95.67	95.67	0.00	0.00
	Total 3325 - Curls U at UCLA	95.67	95.67	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3328 - Bruin Blood Initiative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24366	Bruin Blood Initiative Staff T-Shirts 10/22/23	500.00	0.00	419.45	80.55
	Total 3328 - Bruin Blood Initiative	500.00	0.00	419.45	80.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 3332 - Bruin Hedge Fund (BHF)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25103	Wix Website Subscription Renewal 03/05/24	256.00	256.00	0.00	0.00
	Total 3332 - Bruin Hedge Fund (BHF)	256.00	256.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3336 - Artreach at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25000	Artreach Exhibition Winter 2024 02/19/24	680.00	460.56	0.00	219.44
	Total 3336 - Artreach at UCLA	680.00	460.56	0.00	219.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 3344 - Crafting for Cancer (CfC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24708	Crafting for Cancer Reoccurring: Supplies for Weekly Meeting	489.86	489.86	0.00	0.00
	Total 3344 - Crafting for Cancer (CfC)	489.86	489.86	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3347 - DataRes at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24373	Data Learn Boba Social 08/30/23	300.00	300.00	0.00	0.00
24523	DataRes x DSU Fall Ball 11/15/23	75.00	75.00	0.00	0.00
24621	DataRes Demo Day Fall 2023 12/07/23	208.33	0.00	0.00	208.33
25110	Demo Day Winter 2024 03/05/24	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3347 - DataRes at UCLA	933.33	725.00	0.00	208.33

ASUCLA Student Government Accounting
Encumbrance Budget
3349 - Baja SAE
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24580	Baja SAE	3,000.00	2,996.90	0.00	3.10
24901	Baja SAE	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24484	Bruin Racing Baja -- Model 23 Fall Manufacturing 11/11/23	1,000.00	999.47	0.00	0.53
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26460	Baja SAE	3,000.00	0.00	0.00	3,000.00
	Total 3349 - Baja SAE	10,000.00	3,996.37	0.00	6,003.63

ASUCLA Student Government Accounting
Encumbrance Budget
3351 - HIV Counseling and Testing Coalition
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24691	HIV Counseling and Testing Coalition (HCAT) Orasure Quick Te	1,375.00	370.00	1,005.00	0.00
25135	HIV Testing Events at Care Center 02/16/24	1,500.00	0.00	249.00	1,251.00
26490	Recurring Clinic Events	1,500.00	0.00	0.00	1,500.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
26301	Club T-Shirts for Members to Wear to Clinics and Outreach Ev	266.67	266.56	0.00	0.11
6213	Retreats and Conferences				
25200	HIV Counseling and Testing Coalition (HCAT) Spring Quarter R	293.33	0.00	0.00	293.33
6220	Programming				
24660	Social with Food: Professional Photoshoot for Officers and M	83.33	83.33	0.00	0.00
6410	Hospitality				
24660	Social with Food: Professional Photoshoot for Officers and M	8.33	8.33	0.00	0.00
Total 3351 - HIV Counseling and Testing Coalition		5,026.66	728.22	1,254.00	3,044.44

ASUCLA Student Government Accounting
Encumbrance Budget
3352 - Arab-Interest Women's Association (AIWA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24831	AIWA Retreat 202402/09/24	233.33	233.33	0.00	0.00
6220	Programming				
24541	Thanksgiving potluck 11/22/23	56.67	56.67	0.00	0.00
24856	AIWA Galentines Event 02/13/24	41.67	41.67	0.00	0.00
25113	International Women's Bouquet Making Event 03/08/24	100.00	100.00	0.00	0.00
6410	Hospitality				
24541	Thanksgiving potluck 11/22/23	30.67	30.67	0.00	0.00
24831	AIWA Retreat 202402/09/24	110.00	110.00	0.00	0.00
24856	AIWA Galentines Event 02/13/24	50.00	50.00	0.00	0.00
25113	International Women's Bouquet Making Event 03/08/24	16.67	16.67	0.00	0.00
	Total 3352 - Arab-Interest Women's Association (AIWA)	639.01	639.01	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3360 - Brain Exercise Initiative
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24804	Brain Exercise Initiative Chapter Website 01/31/24	66.67	60.59	0.00	6.08
6410	Hospitality				
24348	GM 1 10/18/23	100.00	91.12	0.00	8.88
	Total 3360 - Brain Exercise Initiative	166.67	151.71	0.00	14.96

ASUCLA Student Government Accounting
Encumbrance Budget
3366 - Bruin Ventures (BV)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24455	Bruin Ventures Fall Retreat 2023 11/04/23	750.00	750.00	0.00	0.00
6220	Programming				
24345	Bruin Ventures Escape Room 10/17/23	500.00	483.89	0.00	16.11
24458	Bruin Ventures Zipline Event 11/04/23	300.00	300.00	0.00	0.00
24485	Business Club Banquet 11/09/23	500.00	500.00	0.00	0.00
24612	Bruin Ventures Big-Little Christmas Party 12/01/23	16.67	15.22	0.00	1.45
25062	NYC Alumni Dinner & Entrepreneurship Conference 02/26/24	32.33	0.00	0.00	32.33
6410	Hospitality				
24341	To the Moon! Bruin Ventures GM #3 10/19/23	250.00	246.75	0.00	3.25
24612	Bruin Ventures Big-Little Christmas Party 12/01/23	75.00	75.00	0.00	0.00
24622	Bruin Ventures Brunch 12/03/23	50.00	50.00	0.00	0.00
24645	Pitch Competition12/10/23 24645	400.00	389.22	0.00	10.78
24780	Bruin Ventures Project Manager Dinner 01/25/24	73.33	0.00	0.00	73.33
24788	Bruin Ventures Professional Night 01/27/24	100.00	0.00	0.00	100.00
24798	Bruin Ventures Winter To the Moon!02/01/24	41.67	41.67	0.00	0.00
24803	Welcome Dinner 02/02/24	30.00	30.00	0.00	0.00
25062	NYC Alumni Dinner & Entrepreneurship Conference 02/26/24	100.00	92.08	0.00	7.92
25100	BV-oat Conference03/02/24	200.00	200.00	0.00	0.00
25126	Bruin Ventures General Meeting #9 03/08/24	30.00	0.00	0.00	30.00
	Total 3366 - Bruin Ventures (BV)	3,449.00	3,173.83	0.00	275.17

ASUCLA Student Government Accounting
Encumbrance Budget
3367 - Leukemia & Lymphoma Society (LLS) @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24670	WHS Shadow Day 1/12/0024	316.45	0.00	0.00	316.45
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24316	Arts and Crafts for Hospice Patients 10/12/23	300.00	300.00	0.00	0.00
	Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA	616.45	300.00	0.00	316.45

ASUCLA Student Government Accounting
Encumbrance Budget
3369 - Expressive Movement Initiative (EMI)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24688	Expressive Movement Initiative Retreat Day(11/4)	860.85	25.00	0.00	835.85
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24354	EMI Retreat Day 2023 11/04/23	500.00	500.00	0.00	0.00
6220	Programming				
24327	EMI's F23 Classes 10/11/23	109.00	91.31	0.00	17.69
24328	EMI's Website Domain 10/12/23	200.00	200.00	0.00	0.00
24540	EMI's F23 Recital 12/06/23	59.00	51.42	0.00	7.58
25198	EMI's W24 Recital 03/13/24	86.67	0.00	0.00	86.67
	Total 3369 - Expressive Movement Initiative (EMI)	1,815.52	867.73	0.00	947.79

ASUCLA Student Government Accounting
Encumbrance Budget
3371 - Data Science Union
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24750	DSU Winter 2024 Retreat 01/19/24	100.00	100.00	0.00	0.00
6220	Programming				
24365	Data Science Union: Cracking the Data Science Interview Even	50.00	0.00	0.00	50.00
24511	Photoshoot 11/18/23	150.00	150.00	0.00	0.00
24532	Beach Clean Up and Bonding Event 11/18/23	75.00	75.00	0.00	0.00
25192	Cookies and Cram03/10/24	33.33	33.33	0.00	0.00
25193	Tongva Thursdays03/14/24	96.67	0.00	0.00	96.67
6410	Hospitality				
24532	Beach Clean Up and Bonding Event 11/18/23	116.67	49.20	0.00	67.47
24750	DSU Winter 2024 Retreat 01/19/24	100.00	100.00	0.00	0.00
25192	Cookies and Cram03/10/24	76.67	71.47	0.00	5.20
25196	Winter 2024 Projects Showcase 03/13/24	91.67	91.67	0.00	0.00
	Total 3371 - Data Science Union	890.01	670.67	0.00	219.34

ASUCLA Student Government Accounting
Encumbrance Budget
3372 - American Cancer Society (ACS) on Campus
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26431	Relay for Life	2,500.00	0.00	0.00	2,500.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24567	UCLA Relay for Life Luminaria on the Hill 11/29/23	20.00	19.15	0.00	0.85
24840	ACS Thrift Shop 02/13/24	<u>78.67</u>	<u>0.00</u>	<u>0.00</u>	<u>78.67</u>
	Total 3372 - American Cancer Society (ACS) on Campus	2,598.67	19.15	0.00	2,579.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 3374 - International Bruins in Business (IBB)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26379	IBB Spring Quarter San Diego Retreat04/13/24	300.00	0.00	0.00	300.00
	Total 3374 - International Bruins in Business (IBB)	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
Encumbrance Budget
3375 - Association of Indonesian Americans (AIA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24706	Indonesian Americans High School Summit (no date listed : ()	150.00	0.00	0.00	150.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24502	Association of Indonesian Americans08/01/23	1,260.93	660.00	349.00	251.93
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25167	Association of Indonesian Americans	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24489	Association of Indonesian Americans High School Summit 11/11	393.00	0.00	0.00	393.00
6213	Retreats and Conferences				
24741	Lake Arrowhead Winter Retreat 202401/19/24	200.00	0.00	0.00	200.00
6220	Programming				
24489	Association of Indonesian Americans High School Summit 11/11	200.00	149.31	0.00	50.69
24773	Squarespace Yearly Website Subscription 01/31/24	200.00	0.00	0.00	200.00
26298	AIA Staff De-Stressing through Arts & Crafts Social 03/18/24	59.67	0.00	0.00	59.67
6410	Hospitality				
24489	Association of Indonesian Americans High School Summit 11/11	100.00	73.04	0.00	26.96
24741	Lake Arrowhead Winter Retreat 202401/19/24	200.00	200.00	0.00	0.00
25026	AAP1 Night Market02/22/24	100.00	100.00	0.00	0.00
	Total 3375 - Association of Indonesian Americans (AIA)	4,863.60	1,182.35	349.00	3,332.25

ASUCLA Student Government Accounting
Encumbrance Budget
3378 - Bruins Down Under (BDU)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24775	Bruins Down Under Sausage Sizzle 03/08/24	10.00	0.00	0.00	10.00
6410	Hospitality				
24775	Bruins Down Under Sausage Sizzle 03/08/24	200.00	88.79	0.00	111.21
24776	Bruins Down Under Trivia Night 02/16/24	400.00	400.00	0.00	0.00
	Total 3378 - Bruins Down Under (BDU)	610.00	488.79	0.00	121.21

ASUCLA Student Government Accounting
 Encumbrance Budget
 3383 - Project Lux (PL)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25384	Member Retreat	575.00	0.00	0.00	575.00
26486	Pre-Health Conference	1,200.00	0.00	0.00	1,200.00
	Total 3383 - Project Lux (PL)	1,775.00	0.00	0.00	1,775.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3384 - Nova, Tech for Good
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24690	Nova, Tech for GoodNoval Professional and Volunteer Develop	175.00	175.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24996	Nova Technical and Volunteer Development Retreat 02/23/24	450.00	0.00	0.00	450.00
6410	Hospitality				
24996	Nova Technical and Volunteer Development Retreat 02/23/24	100.00	0.00	0.00	100.00
	Total 3384 - Nova, Tech for Good	725.00	175.00	0.00	550.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3387 - Undergraduate Psychology Society (UPS) @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23752	The Healing Conversationalist 05/18/23	0.00	481.64	0.00	(481.64)
24809	Suicide Prevention Training 02/29/24	533.33	0.00	0.00	533.33
	Total 3387 - Undergraduate Psychology Society (UPS) @ UCLA	533.33	481.64	0.00	51.69

ASUCLA Student Government Accounting
Encumbrance Budget
3388 - MedReach @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24681	MedReach Seminar (11/19/23)	250.00	0.00	0.00	250.00
25137	Seminar Event 02/24/24	300.00	65.04	0.00	234.96
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24597	Ready-for-Healthcare Seminar	551.00	331.57	0.00	219.43
24897	Ready For HealthCare Seminar	369.00	150.52	0.00	218.48
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
25056	MedReach 02/24/24	233.33	0.00	0.00	233.33
6220	Programming				
24383	MedReach 11/19/23	450.00	450.00	0.00	0.00
25056	MedReach 02/24/24	73.33	0.00	0.00	73.33
6410	Hospitality				
24383	MedReach 11/19/23	20.00	20.00	0.00	0.00
25056	MedReach 02/24/24	23.33	0.00	0.00	23.33
Total 3388 - MedReach @ UCLA		2,269.99	1,017.13	0.00	1,252.86

ASUCLA Student Government Accounting
Encumbrance Budget
3391 - High-tech and Neurological-Disorders (HAND)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24342	HAND Kickoff 10/28/23	180.00	177.67	0.00	2.33
24562	Brain Anatomy Meeting 11/27/23	140.00	104.26	0.00	35.74
24618	Holiday Social 12/04/23	19.00	19.00	0.00	0.00
25016	Innovation Team Quarter Project Day03/08/24	148.33	0.00	0.00	148.33
25032	Winter Quarter St. Patrick's Themed Social 03/11/24	6.67	6.67	0.00	0.00
26365	Neurodegenerative Disorders Awareness Night 04/12/24	900.00	0.00	0.00	900.00
6410	Hospitality				
24342	HAND Kickoff 10/28/23	120.00	0.00	0.00	120.00
24384	HAND Education Committee Fall Social 11/02/23	350.00	222.09	0.00	127.91
24618	Holiday Social 12/04/23	21.00	17.79	0.00	3.21
25016	Innovation Team Quarter Project Day03/08/24	50.00	0.00	0.00	50.00
25032	Winter Quarter St. Patrick's Themed Social 03/11/24	25.00	20.97	0.00	4.03
	Total 3391 - High-tech and Neurological-Disorders (HAND)	1,960.00	568.45	0.00	1,391.55

ASUCLA Student Government Accounting
Encumbrance Budget
3396 - Community Health Collective (CHC)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24464	Parent Cafes at Child Development Institute 11/08/23	200.00	200.00	0.00	0.00
6213	Retreats and Conferences				
24491	Fall 2023 Retreat11/12/23	750.00	750.00	0.00	0.00
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26342	Sarvey Awards 22-23	250.00	0.00	0.00	250.00
	Total 3396 - Community Health Collective (CHC)	1,200.00	950.00	0.00	250.00

ASUCLA Student Government Accounting
Encumbrance Budget
3398 - Bruins For Accessible Education (BAE)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24521	Tutoring Sessions12/13/23	400.00	400.00	0.00	0.00
6213	Retreats and Conferences				
24779	Executive Board Training Retreat 01/26/24	216.67	216.67	0.00	0.00
	Total 3398 - Bruins For Accessible Education (BAE)	616.67	616.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
3407 - The Backpacking Club @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24368	Bridge to Nowhere F23 11/04/23	80.00	80.00	0.00	0.00
24449	Big Sur Lion's Den Loop Backpacking Trip 11/03/23	355.00	0.00	0.00	355.00
6410	Hospitality				
24368	Bridge to Nowhere F23 11/04/23	100.00	100.00	0.00	0.00
24822	Marble Canyon Backpacking Trip 02/03/24	206.67	206.67	0.00	0.00
	Total 3407 - The Backpacking Club @ UCLA	741.67	386.67	0.00	355.00

ASUCLA Student Government Accounting
Encumbrance Budget
3408 - Chinese Music Ensemble
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24581	Music of China Concert - Fall 2023	800.00	800.00	0.00	0.00
24871	Music of China Concert	800.00	789.08	0.00	10.92
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25172	Chinese Music Ensemble	623.03	623.03	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24382	Music of China Concert, Fall 2023 12/02/23	803.86	736.16	0.00	67.70
6410	Hospitality				
25052	Music of China Concert - Winter 202403/09/24	325.00	323.92	0.00	1.08
	Total 3408 - Chinese Music Ensemble	3,351.89	3,272.19	0.00	79.70

ASUCLA Student Government Accounting
Encumbrance Budget
3409 - Bear @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24431	Bear at UCLA Weekly Meetings 11/01/23	150.00	0.00	0.00	150.00
	Total 3409 - Bear @ UCLA	150.00	0.00	0.00	150.00

ASUCLA Student Government Accounting
Encumbrance Budget
3410 - Bruin Chamber Musicians (BCM)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24451	Ice Blocking and Diddy Riese Social 11/02/23	12.00	0.00	0.00	12.00
6410	Hospitality				
24451	Ice Blocking and Diddy Riese Social 11/02/23	30.00	0.00	0.00	30.00
	Total 3410 - Bruin Chamber Musicians (BCM)	42.00	0.00	0.00	42.00

ASUCLA Student Government Accounting
Encumbrance Budget
3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24585	Fall Quarter Lecture and Seminar Series on Shakespeare	1,350.00	1,350.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24308	CLAFI Constitution Day Dinner 10/05/23	750.00	0.00	0.00	750.00
24846	Robert Greenberg Lecture 02/15/24	466.67	466.67	0.00	0.00
24850	Matthew Malkan Lecture 02/29/24	383.33	383.33	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26454	Moral Revolution of Christianity	1,000.00	0.00	0.00	1,000.00
	Total 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)	3,950.00	2,200.00	0.00	1,750.00

ASUCLA Student Government Accounting
Encumbrance Budget
3412 - Out of State Association (OSSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24352	Yoga and Nutrition Lessons 10/19/23	100.00	0.00	0.00	100.00
	Total 3412 - Out of State Association (OSSA)	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
Encumbrance Budget
3413 - Bruin WELL (Wellness to Enrich Little Lives)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25362	Mindfulness Journals for RFK Students 01/00/00	850.00	0.00	0.00	850.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24352	Yoga and Nutrition Lessons 10/19/23	350.00	165.05	0.00	184.95
25006	Yoga and Nutrition Lessons 02/20/02	183.33	48.61	0.00	134.72
6410	Hospitality				
25006	Yoga and Nutrition Lessons 02/20/02	141.67	0.00	0.00	141.67
26420	Yoga and Nutrition Lessons 04/15/24	100.00	0.00	0.00	100.00
	Total 3413 - Bruin WELL (Wellness to Enrich Little Lives)	1,625.00	213.66	0.00	1,411.34

ASUCLA Student Government Accounting
Encumbrance Budget
3414 - Refine LA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26374	Refine LA Spring 2024 Retreat 04/19/24	250.00	0.00	0.00	250.00
6220	Programming				
24627	Refine LA Winter Quarter Zine 02/16/24	50.00	0.00	0.00	50.00
6410	Hospitality				
26374	Refine LA Spring 2024 Retreat 04/19/24	50.00	0.00	0.00	50.00
	Total 3414 - Refine LA	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3415 - Bruin Supermileage
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24599	Shell Eco-Marathon Americas	3,000.00	710.73	0.00	2,289.27
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24737	Bruin Racing General Members Retreat 01/12/24	300.00	0.00	0.00	300.00
6410	Hospitality				
24737	Bruin Racing General Members Retreat 01/12/24	100.00	0.00	0.00	100.00
	Total 3415 - Bruin Supermileage	3,400.00	710.73	0.00	2,689.27

ASUCLA Student Government Accounting
Encumbrance Budget
3416 - Pre-Physician Assistant Club (PrePA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24683	Pre-Physician Assistant Club at UCLA Volunteer Event @Nouris	339.37	339.37	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24346	Pre-PA Club at UCLA FALL23 General Meetings10/17/23	375.00	0.00	0.00	375.00
Total 3416 - Pre-Physician Assistant Club (PrePA)		714.37	339.37	0.00	375.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3417 - Saudi Arabian Student Association (SASA)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24664	End of Quarter Dinner 12/20/23	250.00	0.00	0.00	250.00
	Total 3417 - Saudi Arabian Student Association (SASA)	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3418 - Club Sampling Club, The
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26407	Makerspace Event04/12/24	275.00	0.00	0.00	275.00
6410	Hospitality				
26407	Makerspace Event04/12/24	200.00	0.00	0.00	200.00
	Total 3418 - Club Sampling Club, The	475.00	0.00	0.00	475.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3419 - Uncrewed Aerial Systems (UAS)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26455	SUAS Competition	1,070.00	0.00	0.00	1,070.00
	Total 3419 - Uncrewed Aerial Systems (UAS)	1,070.00	0.00	0.00	1,070.00

ASUCLA Student Government Accounting
Encumbrance Budget
3420 - LA Blueprint
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
25059	LA Blueprint Member T-Shirts 03/04/24	250.00	250.00	0.00	0.00
6213	Retreats and Conferences				
24727	Winter Retreat 01/20/24	15.00	15.00	0.00	0.00
26319	Spring Retreat 04/06/24	309.00	0.00	0.00	309.00
6410	Hospitality				
24727	Winter Retreat 01/20/24	100.00	100.00	0.00	0.00
25084	Winter Internal Demo Day 03/04/24	83.33	83.33	0.00	0.00
26319	Spring Retreat 04/06/24	108.33	0.00	0.00	108.33
	Total 3420 - LA Blueprint	865.66	448.33	0.00	417.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3421 - Clean Consulting (CC)
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24350	New Member Bonding Event 10/27/23	80.00	78.77	0.00	1.23
	Total 3421 - Clean Consulting (CC)	80.00	78.77	0.00	1.23

ASUCLA Student Government Accounting
Encumbrance Budget
3422 - Confections for a Cause
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24302	F23 Confections for a Cause Baking 10/06/23	67.00	61.57	0.00	5.43
24303	F23 Confections for a Cause Socials 10/06/23	90.00	63.47	0.00	26.53
24724	W24 Confections for a Cause Baking Workshops 01/08/24	100.00	0.00	0.00	100.00
24725	W24 Confections for a Cause Baking Workshops 01/08/24	50.00	0.00	0.00	50.00
6410	Hospitality				
24302	F23 Confections for a Cause Baking 10/06/23	200.00	146.70	0.00	53.30
24303	F23 Confections for a Cause Socials 10/06/23	150.00	132.06	0.00	17.94
24724	W24 Confections for a Cause Baking Workshops 01/08/24	150.00	0.00	0.00	150.00
24725	W24 Confections for a Cause Baking Workshops 01/08/24	150.00	0.00	0.00	150.00
Total 3422 - Confections for a Cause		957.00	403.80	0.00	553.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 3425 - Global Research and Consulting Lab
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24826	GRC Winter Retreat 2024 02/03/24	258.33	258.33	0.00	0.00
	Total 3425 - Global Research and Consulting Lab	258.33	258.33	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3430 - Samahang Modern
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24868	Winter 2024 Workshop Series	1,000.00	1,000.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24743	Winter Retreat 2024 01/19/24	300.00	300.00	0.00	0.00
26315	Spring Retreat 2024 04/05/24	250.00	250.00	0.00	0.00
6220	Programming				
24465	Maxt Out Dance Competition 11/19/23	244.00	244.00	0.00	0.00
	Total 3430 - Samahang Modern	1,794.00	1,794.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3432 - Root[d Dance Co.
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24784	ROOTD Dance Company Social Bonding Retreat 01/26/24	200.00	200.00	0.00	0.00
6410	Hospitality				
24784	ROOTD Dance Company Social Bonding Retreat 01/26/24	58.33	58.33	0.00	0.00
	Total 3432 - Root[d Dance Co.	258.33	258.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5329 - SPICMACAY - Society for the Promotion of Indian Classical Mu
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25021	ICM Music Night 02/25/24	166.67	166.67	0.00	0.00
	Total 5329 - SPICMACAY - Society for the Promotion of Indian Classical Mu	166.67	166.67	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5438 - Statistics Student Association (SSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24728	Stats Club Winter Retreat 01/13/23	100.00	100.00	0.00	0.00
6220	Programming				
24469	Data Science in Business Workshop 11/09/23	100.00	100.00	0.00	0.00
24471	Resume and Mock Interview Workshop 11/08/23	100.00	100.00	0.00	0.00
24730	Winter Quarter Bonfire Celebration 02/18/23	40.00	40.00	0.00	0.00
6410	Hospitality				
24730	Winter Quarter Bonfire Celebration 02/18/23	50.00	50.00	0.00	0.00
	Total 5438 - Statistics Student Association (SSA)	390.00	390.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5463 - Bruin Shelter
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24707	Bruin Shelter Reoccurring: T-Shirts	750.00	750.00	0.00	0.00
25383	Retreat Event 04/13/24	753.30	753.30	0.00	0.00
26485	Teacher Appreciation Dinner and Splash Programming Day	1,007.43	0.00	0.00	1,007.43
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25360	Bruin Shelter 01/00/00	3,487.94	3,322.61	0.00	165.33
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24647	Bruin Shelter 01/08/24	450.00	450.00	0.00	0.00
6213	Retreats and Conferences				
26303	Bruin Shelter Staff Development Retreat 04/13/24	266.67	266.67	0.00	0.00
6410	Hospitality				
26303	Bruin Shelter Staff Development Retreat 04/13/24	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
110	Community Service Commission				
6212	Transportation				
26341	Sarvey Awards 22-23	250.00	0.00	0.00	250.00
26345	Community Event	5,000.00	0.00	0.00	5,000.00
	Total 5463 - Bruin Shelter	12,165.34	5,742.58	0.00	6,422.76

ASUCLA Student Government Accounting
Encumbrance Budget
5473 - Bruin Sports Business Association (BSBA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24378	BSBA Weekly Newsletter Subscription 11/02/23	26.00	26.00	0.00	0.00
24379	BSBA Domain Subscription and Website Usage 12/31/23	85.00	83.88	0.00	1.12
24629	Bruin Sports Business Association 2023-2024 Photoshoot 12/06	60.00	60.00	0.00	0.00
26359	LA Kings Practice Facility Tour 04/04/24	266.67	0.00	0.00	266.67
	Total 5473 - Bruin Sports Business Association (BSBA)	437.67	169.88	0.00	267.79

ASUCLA Student Government Accounting
 Encumbrance Budget
 5682 - Lebanese Student Association
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25105	International Women's Day 03/06/24	86.67	0.00	0.00	86.67
	Total 5682 - Lebanese Student Association	86.67	0.00	0.00	86.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 5687 - Design Build Fly at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24325	Leadership Retreat 10/13/23	500.00	500.00	0.00	0.00
	Total 5687 - Design Build Fly at UCLA	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5688 - Uconsulting
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25124	Media Day 03/08/24	91.67	0.00	0.00	91.67
26357	Carolina Case Challenge (CCC) 04/18/24	900.00	0.00	0.00	900.00
	Total 5688 - Uconsulting	991.67	0.00	0.00	991.67

ASUCLA Student Government Accounting
Encumbrance Budget
5699 - CPO Project HOPE
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24678	Project HOPE Winter Retreat (1/19/24-1/21/24) & T-Shirts	1,400.00	1,300.00	0.00	100.00
25129	Field Trip Event 02/07/24	1,500.00	1,400.00	0.00	100.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24360	College Tour 10/23/23	400.00	400.00	0.00	0.00
6410	Hospitality				
24360	College Tour 10/23/23	500.00	500.00	0.00	0.00
	Total 5699 - CPO Project HOPE	3,800.00	3,600.00	0.00	200.00

ASUCLA Student Government Accounting
Encumbrance Budget
5701 - Los Angeles Community Engagement and Service (LACES)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25209	End of Quarter Social Event 03/05/24	375.00	375.00	0.00	0.00
	Total 5701 - Los Angeles Community Engagement and Service (LACES)	375.00	375.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5702 - Little Librarians
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24983	Little Librarians Assistance League	716.14	716.14	0.00	0.00
	Total 5702 - Little Librarians	716.14	716.14	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5704 - Product Space
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24595	LA TechConnect 2023	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25072	Winter Retreat 03/01/24	300.00	300.00	0.00	0.00
6220	Programming				
24474	LA TechConnect 2023 11/09/23	950.00	0.00	0.00	950.00
6410	Hospitality				
24474	LA TechConnect 2023 11/09/23	500.00	497.63	0.00	2.37
25072	Winter Retreat 03/01/24	31.33	31.33	0.00	0.00
	Total 5704 - Product Space	4,781.33	828.96	0.00	3,952.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 5709 - Eta Omega Chi
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24909	HOX Winter Retreat 02/10/24	383.33	383.33	0.00	0.00
6410	Hospitality				
24909	HOX Winter Retreat 02/10/24	<u>66.67</u>	<u>66.67</u>	<u>0.00</u>	<u>0.00</u>
	Total 5709 - Eta Omega Chi	450.00	450.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5710 - Pre-med Undergraduate Learning through Shadowing Experience
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24677	Pre-medical Undergraduates Learning through Shadowing Exper	339.37	0.00	0.00	339.37
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24371	PULSE at UCLA T-shirts 11/04/23	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
24380	PULSE at UCLA Professional Development Retreat 01/19/24	750.00	750.00	0.00	0.00
6220	Programming				
26371	PULSE BLS Certification Program 04/14/24	266.67	0.00	0.00	266.67
	Total 5710 - Pre-med Undergraduate Learning through Shadowing Experience	1,856.04	1,250.00	0.00	606.04

ASUCLA Student Government Accounting
Encumbrance Budget
5713 - Legal Underground
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25063	Legal Underground Law School Admissions Event 02/29/24	13.33	0.00	0.00	13.33
25187	Legal Underground Law School Admissions Event 03/13/24	66.67	0.00	0.00	66.67
26360	Legal Underground Law Admissions Event 04/02/24	74.67	0.00	0.00	74.67
6410	Hospitality				
24434	Legal Underground Social Event 10/30/23	46.45	46.45	0.00	0.00
24520	Legal Underground 11/14/23	18.47	18.47	0.00	0.00
24643	Legal Underground Study Session 12/07/23	27.25	0.00	0.00	27.25
24908	Legal Underground Resume Workshop 02/12/24	12.33	0.00	0.00	12.33
25063	Legal Underground Law School Admissions Event 02/29/24	90.67	0.00	0.00	90.67
	Total 5713 - Legal Underground	349.84	64.92	0.00	284.92

ASUCLA Student Government Accounting
Encumbrance Budget
5716 - Soon Movement Global (SMG)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25066	SOON Movement Annual Spring Retreat 03/25/24	116.67	0.00	0.00	116.67
6220	Programming				
24668	Higher Calling Conference 12/18/23	33.33	0.00	0.00	33.33
	Total 5716 - Soon Movement Global (SMG)	150.00	0.00	0.00	150.00

ASUCLA Student Government Accounting
Encumbrance Budget
5720 - Bruin Hindus
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24470	Diwali Puja and Mela 2023 11/10/23	959.34	772.60	186.74	0.00
6410	Hospitality				
24470	Diwali Puja and Mela 2023 11/10/23	69.28	69.28	0.00	0.00
25083	Bruin Hindus Dharma Discussion Meeting02/28/24	246.38	202.65	0.00	43.73
	Total 5720 - Bruin Hindus	1,275.00	1,044.53	186.74	43.73

ASUCLA Student Government Accounting
Encumbrance Budget
5721 - Ballet Company at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26448	Cinderella Reimagined	3,000.00	0.00	0.00	3,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
23532	Ballet Masterclass02/12/23	0.00	(230.00)	0.00	230.00
	Total 5721 - Ballet Company at UCLA	3,000.00	(230.00)	0.00	3,230.00

ASUCLA Student Government Accounting
Encumbrance Budget
5722 - Genshin Impact at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24488	Genshin Impact Hill Event Fall 2023 12/01/23	200.00	200.00	0.00	0.00
24915	Genshin Impact Hill Event Winter 2024 03/08/24	133.33	133.33	0.00	0.00
6410	Hospitality				
24915	Genshin Impact Hill Event Winter 2024 03/08/24	266.67	266.67	0.00	0.00
	Total 5722 - Genshin Impact at UCLA	600.00	600.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5728 - PhD & Undergraduate Life Scientists in Active Research
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24321	PUSLAR Meetings 09/09/23	30.00	30.00	0.00	0.00
24829	W24 PULSAR Meetings 02/05/24	30.67	0.00	0.00	30.67
6410	Hospitality				
24321	PUSLAR Meetings 09/09/23	200.00	199.75	0.00	0.25
24829	W24 PULSAR Meetings 02/05/24	<u>103.33</u>	<u>0.00</u>	<u>0.00</u>	<u>103.33</u>
	Total 5728 - PhD & Undergraduate Life Scientists in Active Research	364.00	229.75	0.00	134.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 5731 - Rye International
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24997	Rye International Winter 2024 Retreat	283.33	0.00	0.00	283.33
6410	Hospitality				
24997	Rye International Winter 2024 Retreat	200.00	0.00	0.00	200.00
	Total 5731 - Rye International	483.33	0.00	0.00	483.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5733 - Undergraduate Math Council
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25080	Undergraduate Math Council	353.33	137.59	0.00	215.74
	Winter 2024 Retreat 03/02/24				
	Total 5733 - Undergraduate Math Council	353.33	137.59	0.00	215.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 5738 - Wired for Empathy at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24747	Wired For Empathy Social 01/20/24	30.00	0.00	0.00	30.00
25030	Introduction to Data Cleaning Workshop 02/26/24	25.00	25.00	0.00	0.00
6410	Hospitality				
24747	Wired For Empathy Social 01/20/24	50.00	35.31	0.00	14.69
	Total 5738 - Wired for Empathy at UCLA	105.00	60.31	0.00	44.69

ASUCLA Student Government Accounting
Encumbrance Budget
5740 - Kiva at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24330	Kiva at UCLA Fall 2023 Retreat 10/14/23	500.00	500.00	0.00	0.00
6220	Programming				
24324	KIVA Fall Recruitment 10/10/21	130.00	130.00	0.00	0.00
24367	Kiva Guest Speaker Event 10/26/23	25.00	0.00	0.00	25.00
24917	Club Website 01/08/24	158.33	0.00	0.00	158.33
6410	Hospitality				
24367	Kiva Guest Speaker Event 10/26/23	120.00	0.00	0.00	120.00
24564	Kiva Fall retreat 12/01/23	91.67	91.67	0.00	0.00
	Total 5740 - Kiva at UCLA	1,025.00	721.67	0.00	303.33

ASUCLA Student Government Accounting
Encumbrance Budget
5741 - Art Club @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24361	Fall Welcome 10/30/23	150.00	150.00	0.00	0.00
6410	Hospitality				
24534	Fall Welcome (Re-applying) 05/14/00	135.17	135.17	0.00	0.00
	Total 5741 - Art Club @ UCLA	285.17	285.17	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5742 - Bruins Piano Together
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24336	Covel Piano Open Mic 10/20/23	6.00	0.00	0.00	6.00
24838	BPT Board Social 02/23/24	113.33	24.00	0.00	89.33
6410	Hospitality				
24336	Covel Piano Open Mic 10/20/23	21.00	0.00	0.00	21.00
	Total 5742 - Bruins Piano Together	140.33	24.00	0.00	116.33

ASUCLA Student Government Accounting
Encumbrance Budget
5746 - Con Brio String Orchestra (CBSO)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24710	Con Brio String Orchestra	1,820.15	107.24	0.00	1,712.91
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
26352	Taiwanese Cultural Night 04/09/24	333.33	0.00	0.00	333.33
6220	Programming				
24762	LA Philharmonic Concert 02/15/24	500.00	480.00	0.00	20.00
	Total 5746 - Con Brio String Orchestra (CBSO)	2,653.48	587.24	0.00	2,066.24

ASUCLA Student Government Accounting
Encumbrance Budget
5748 - Kawan at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24611	2nd Annual Simbang Gabi 12/02/23	66.67	0.00	0.00	66.67
26316	Science Olympiad at UCLA	119.33	0.00	0.00	119.33
6410	Hospitality				
24611	2nd Annual Simbang Gabi 12/02/23	173.33	0.00	0.00	173.33
	Total 5748 - Kawan at UCLA	359.33	0.00	0.00	359.33

ASUCLA Student Government Accounting
Encumbrance Budget
5753 - Fresh Productions Art @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24588	Fresh Productions Weekly Meetings	600.00	515.29	0.00	84.71
24873	Fresh Productions Weekly Meeting	400.00	392.27	0.00	7.73
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25152	Fresh Productions Art	401.87	0.00	0.00	401.87
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24463	Anime Expo Chibi 11/11/23	400.00	0.00	0.00	400.00
6410	Hospitality				
24463	Anime Expo Chibi 11/11/23	150.00	0.00	0.00	150.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26466	Fresh Productions Spring Weekly Meetings	743.90	0.00	0.00	743.90
Total 5753 - Fresh Productions Art @ UCLA		2,695.77	907.56	0.00	1,788.21

ASUCLA Student Government Accounting
Encumbrance Budget
5756 - AI Robotics Ethics Society
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24326	Tuesday Talks 10/17/23	360.00	0.00	360.00	0.00
6220	Programming				
24326	Tuesday Talks 10/17/23	120.00	0.00	0.00	120.00
6410	Hospitality				
24326	Tuesday Talks 10/17/23	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Total 5756 - AI Robotics Ethics Society	580.00	0.00	360.00	220.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5757 - ACA All Day
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25053	Mid-Year Retreat 02/23/24	375.00	0.00	0.00	375.00
6220	Programming				
24533	Prelude Dance Competition 12/23/08	500.00	500.00	0.00	0.00
24642	Resurgence Dance Competition 12/10/23	100.00	100.00	0.00	0.00
6410	Hospitality				
25053	Mid-Year Retreat 02/23/24	50.00	0.00	0.00	50.00
	Total 5757 - ACA All Day	1,025.00	600.00	0.00	425.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5762 - YEP!
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26432	UCLA Spring 2024 Incubator Program	1,299.01	0.00	0.00	1,299.01
	Total 5762 - YEP!	1,299.01	0.00	0.00	1,299.01

ASUCLA Student Government Accounting
Encumbrance Budget
5774 - Fish Society at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24459	Seal Beach Fishing Outing 11/04/23	300.00	0.00	0.00	300.00
	Total 5774 - Fish Society at UCLA	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5775 - NeuroNote
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24498	NeuroNote 08/01/23	<u>1,557.13</u>	<u>1,546.57</u>	<u>0.00</u>	<u>10.56</u>
	Total 5775 - NeuroNote	1,557.13	1,546.57	0.00	10.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 5776 - Quills to Connect
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24506	Quills to connect 08/01/23	<u>170.68</u>	<u>169.65</u>	<u>0.00</u>	<u>1.03</u>
	Total 5776 - Quills to Connect	170.68	169.65	0.00	1.03

ASUCLA Student Government Accounting
Encumbrance Budget
5777 - Madhatter Knits at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24301	Madhatter Knits Program	300.00	0.00	0.00	300.00
	10/10/23				
	Total 5777 - Madhatter Knits at UCLA	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
Encumbrance Budget
5778 - Bruin Women in Business at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24343	Aspiring Businesswoman Summit 11/04/23	265.00	250.81	0.00	14.19
6410	Hospitality				
24343	Aspiring Businesswoman Summit 11/04/23	265.00	0.00	0.00	265.00
	Total 5778 - Bruin Women in Business at UCLA	530.00	250.81	0.00	279.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 5779 - Hindu Yuva at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24386	Darshana: A Glimpse into the Hindu Civilization 10/25/23	150.00	150.00	0.00	0.00
6410	Hospitality				
24386	Darshana: A Glimpse into the Hindu Civilization 10/25/23	350.00	226.85	0.00	123.15
	Total 5779 - Hindu Yuva at UCLA	500.00	376.85	0.00	123.15

ASUCLA Student Government Accounting
Encumbrance Budget
5780 - Computational Biologists Society
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24790	CBS Networking Event W24 01/31/24	216.67	0.00	0.00	216.67
6213	Retreats and Conferences				
26323	Computational Biologists' Society Retreat 04/06/24	266.67	0.00	0.00	266.67
26354	Computational Biologists' Society Retreat 04/06/24	350.00	0.00	0.00	350.00
6220	Programming				
24438	ACM AI Symposium 12/04/23	800.00	800.00	0.00	0.00
	Total 5780 - Computational Biologists Society	1,633.34	800.00	0.00	833.34

ASUCLA Student Government Accounting
Encumbrance Budget
5781 - Kidney Disease Screening and Awareness Program (KDSAP) at UC
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24446	GME Fall 2023 Showcase at Fowler Out Loud 11/29/23	300.00	300.00	0.00	0.00
6410	Hospitality				
24559	Bruin Policy Institute's Bonfire Social12/09/23	26.43	0.00	0.00	26.43
	Total 5781 - Kidney Disease Screening and Awareness Program (KDSAP) at UC	326.43	300.00	0.00	26.43

ASUCLA Student Government Accounting
Encumbrance Budget
5782 - Association of Students in Child Development
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24476	ASCD Early Childhood Education Career Panel 11/08/23	140.00	20.00	0.00	120.00
24522	ASCD Mentorship Social 11/14/23	20.00	14.22	0.00	5.78
25114	ASCD Interactive Roundtable for Careers in Children's Mental	103.33	70.00	0.00	33.33
6410	Hospitality				
24476	ASCD Early Childhood Education Career Panel 11/08/23	46.00	26.75	0.00	19.25
24995	ASCD Mentorship Reflection Night and Social 02/16/24	52.33	38.71	0.00	13.62
25114	ASCD Interactive Roundtable for Careers in Children's Mental	(15.00)	0.00	0.00	(15.00)
	Total 5782 - Association of Students in Child Development	346.66	169.68	0.00	176.98

ASUCLA Student Government Accounting
Encumbrance Budget
5783 - Financial Literacy Group at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24510	T-Shirt for Board & General Members 12/06/23	207.00	207.00	0.00	0.00
6220	Programming				
24807	Guest Speaker Event with Google Recruiter 01/31/24	3.67	0.00	0.00	3.67
6410	Hospitality				
24526	Guest Speaker Event with UBS Wealth Management Financial Adv	25.00	22.19	0.00	2.81
	Total 5783 - Financial Literacy Group at UCLA	235.67	229.19	0.00	6.48

ASUCLA Student Government Accounting
Encumbrance Budget
5784 - Bruin Policy Institute
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24765	Bruin Policy Institute Winter Retreat 01/20/24	600.00	600.00	0.00	0.00
6220	Programming				
24525	Bruin Policy Institute's Professor Networking Panel 11/15/23	15.00	0.00	0.00	15.00
24559	Bruin Policy Institute's Bonfire Social12/09/23	52.32	49.31	0.00	3.01
6410	Hospitality				
24525	Bruin Policy Institute's Professor Networking Panel 11/15/23	25.00	0.00	0.00	25.00
24559	Bruin Policy Institute's Bonfire Social12/09/23	56.25	56.25	0.00	0.00
	Total 5784 - Bruin Policy Institute	748.57	705.56	0.00	43.01

ASUCLA Student Government Accounting
Encumbrance Budget
5785 - Plant Futures @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
24976	Plant Futures Fest02/24/24	150.00	0.00	0.00	150.00
6410	Hospitality				
24976	Plant Futures Fest02/24/24	150.00	0.00	0.00	150.00
	Total 5785 - Plant Futures @ UCLA	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
Encumbrance Budget
5786 - Magic, The Gathering @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24601	Title: The Lost Caverns of Ixalan Limited Draft	510.00	484.92	0.00	25.08
24885	Karlof Manor Limited Draft	250.08	250.08	0.00	0.00
24892	Ravnica Remastered Limited Sealed	250.00	250.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24538	Wilds of Eldraine Limited Tournament11/19/23	233.33	233.33	0.00	0.00
24923	Karlof Manor Limited Release Draft 02/17/24	177.06	177.06	0.00	0.00
6410	Hospitality				
24923	Karlof Manor Limited Release Draft 02/17/24	19.63	19.63	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26458	Outlaws of Thunder Junction Limited Draft	879.76	0.00	0.00	879.76
	Total 5786 - Magic, The Gathering @ UCLA	2,319.86	1,415.02	0.00	904.84

ASUCLA Student Government Accounting
Encumbrance Budget
5787 - Bruin Finance Society
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24545	BFS Corporate Finance Workshop with HNTB 11/28/23	33.33	0.00	0.00	33.33
6220	Programming				
24545	BFS Corporate Finance Workshop with HNTB 11/28/23	130.01	0.00	0.00	130.01
25024	Bruin Finance Society Real Estate Workshop 02/27/24	32.67	0.00	0.00	32.67
6410	Hospitality				
24545	BFS Corporate Finance Workshop with HNTB 11/28/23	150.00	150.00	0.00	0.00
	Total 5787 - Bruin Finance Society	346.01	150.00	0.00	196.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 5788 - Cherry Pop Records
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24548	Friendsgiving 11/26/23	16.67	0.00	0.00	16.67
	Total 5788 - Cherry Pop Records	16.67	0.00	0.00	16.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 5789 - Beautiful Mind Project
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24722	Student Speaker Event 01/09/24	250.00	250.00	0.00	0.00
25186	Cocoa, Cookies, and Chill 03/08/24	150.00	0.00	150.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26472	Ramadan Iftar 2024	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 5789 - Beautiful Mind Project	2,400.00	250.00	150.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5790 - South Asian Student Union
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24598	SASU x Sima Aunty: Speed Dating	2,000.00	0.00	0.00	2,000.00
	Total 5790 - South Asian Student Union	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
5793 - Innovative Design at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24920	InnoD Winter Retreat 02/16/24	258.33	258.33	0.00	0.00
6410	Hospitality				
24920	InnoD Winter Retreat 02/16/24	50.00	48.81	0.00	1.19
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26462	Design Decoded	388.00	0.00	0.00	388.00
	Total 5793 - Innovative Design at UCLA	696.33	307.14	0.00	389.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 5794 - Collar Scholars at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24680	Collar Scholars at UCLA Puppy Training program (reoccurring)	1,225.00	1,225.00	0.00	0.00
25133	Recurring Biweekly Meetings 01/15/24	1,500.00	1,500.00	0.00	0.00
	Total 5794 - Collar Scholars at UCLA	2,725.00	2,725.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5795 - Los Angeles Health Initiative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
24702	Los Angeles Health Initiative Reoccurring: Bay Cleanups	1,047.00	488.39	0.00	558.61
	Total 5795 - Los Angeles Health Initiative	1,047.00	488.39	0.00	558.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 5796 - Women in Animation at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24715	Women in Animation	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Total 5796 - Women in Animation at UCLA	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5797 - Out of the Blue Theatre Company
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24716	Out of the Blue Theater	2,000.00	0.00	1,564.00	436.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26476	Bright Star: The Musical	2,300.00	0.00	0.00	2,300.00
	Total 5797 - Out of the Blue Theatre Company	4,300.00	0.00	1,564.00	2,736.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5798 - Bruinettes at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24718	Bruinettes	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24720	Black Excellence Pep Rally 02/09/24	600.00	540.00	0.00	60.00
	Total 5798 - Bruinettes at UCLA	2,600.00	540.00	0.00	2,060.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5799 - Middle Eastern Student Association @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24764	Charity World Cup 02/25/24	200.00	200.00	0.00	0.00
6410	Hospitality				
24764	Charity World Cup 02/25/24	700.00	700.00	0.00	0.00
	Total 5799 - Middle Eastern Student Association @ UCLA	900.00	900.00	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5800 - The Shifa Society of Muslim Pre-Health Students at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24808	The Muslim Health Professional Conference 02/24/24	250.00	0.00	0.00	250.00
6410	Hospitality				
24808	The Muslim Health Professional Conference 02/24/24	83.33	31.98	0.00	51.35
	Total 5800 - The Shifa Society of Muslim Pre-Health Students at UCLA	333.33	31.98	0.00	301.35

ASUCLA Student Government Accounting
Encumbrance Budget
5801 - Advocating Intersectional Medicine
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24827	AIM Equity, Diversity, and Inclusion Retreat 02/09/24	33.33	0.00	0.00	33.33
6213	Retreats and Conferences				
24827	AIM Equity, Diversity, and Inclusion Retreat 02/09/24	260.33	0.00	0.00	260.33
6410	Hospitality				
24827	AIM Equity, Diversity, and Inclusion Retreat 02/09/24	133.33	0.00	0.00	133.33
	Total 5801 - Advocating Intersectional Medicine	426.99	0.00	0.00	426.99

ASUCLA Student Government Accounting
Encumbrance Budget
5802 - Education Policy Collaborative (EPC
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24844	Education Policy Collaborative (EPC)02/08/24	35.00	0.00	0.00	35.00
	Total 5802 - Education Policy Collaborative (EPC	35.00	0.00	0.00	35.00

ASUCLA Student Government Accounting
Encumbrance Budget
5803 - Mixed Berries
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24845	Beach Berry Retreat 02/10/24	3.33	3.33	0.00	0.00
6410	Hospitality				
24845	Beach Berry Retreat 02/10/24	25.00	25.00	0.00	0.00
	Total 5803 - Mixed Berries	28.33	28.33	0.00	0.00

ASUCLA Student Government Accounting
Encumbrance Budget
5804 - Latter-day Saints Student Association at UCLA (LDSSA)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24854	Lunar New Year Culture Night 02/10/24	50.00	50.00	0.00	0.00
6410	Hospitality				
24854	Lunar New Year Culture Night 02/10/24	216.67	206.95	0.00	9.72
	Total 5804 - Latter-day Saints Student Association at UCLA (LDSSA)	266.67	256.95	0.00	9.72

ASUCLA Student Government Accounting
Encumbrance Budget
5805 - Bruin All Student Artist Consulting Club
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24859	Pilipino Recruitment and Enrichment Program 02/08/24	50.00	0.00	0.00	50.00
	Total 5805 - Bruin All Student Artist Consulting Club	50.00	0.00	0.00	50.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5806 - Melanin Melodies
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24882	Melanin Melodies Riff-Off	127.81	0.00	0.00	127.81
	Total 5806 - Melanin Melodies	127.81	0.00	0.00	127.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 5807 - Koreos
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24994	Koreos Annual Retreat 02/17/24	350.00	350.00	0.00	0.00
6410	Hospitality				
24994	Koreos Annual Retreat 02/17/24	200.00	200.00	0.00	0.00
	Total 5807 - Koreos	550.00	550.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5808 - Student Virology Group
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24999	SVG Team Building Activity 02/17/24	11.00	0.00	0.00	11.00
6410	Hospitality				
24999	SVG Team Building Activity 02/17/24	125.33	0.00	0.00	125.33
	Total 5808 - Student Virology Group	136.33	0.00	0.00	136.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5809 - Girls Into VC at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25003	Venture Capital Networking Event 03/01/24	58.33	0.00	0.00	58.33
6410	Hospitality				
25003	Venture Capital Networking Event 03/01/24	25.00	0.00	0.00	25.00
	Total 5809 - Girls Into VC at UCLA	83.33	0.00	0.00	83.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5810 - The Westwood Food Cooperative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25174	Westwood Food Cooperative	440.00	382.37	0.00	57.63
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
25014	The Westwood Food Cooperative Leadership Retreat 02/24/24	91.67	0.00	0.00	91.67
6410	Hospitality				
25014	The Westwood Food Cooperative Leadership Retreat 02/24/24	333.33	0.00	0.00	333.33
	Total 5810 - The Westwood Food Cooperative	865.00	382.37	0.00	482.63

ASUCLA Student Government Accounting
Encumbrance Budget
5811 - Undergraduate Research Journal of Psychology, The
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25039	Bowling Night Social 02/23/24	<u>366.67</u>	<u>271.48</u>	<u>0.00</u>	<u>95.19</u>
	Total 5811 - Undergraduate Research Journal of Psychology, The	366.67	271.48	0.00	95.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 5812 - Jakara Movement Chapter
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25350	Hunger and Homeless 01/00/00	3,000.00	0.00	0.00	3,000.00
	Total 5812 - Jakara Movement Chapter	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5813 - Leaders 2 Give at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
25354	Leaders 2 Give at UCLA Care Kit Project 01/00/00	685.01	685.01	0.00	0.00
	Total 5813 - Leaders 2 Give at UCLA	685.01	685.01	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5814 - Brain Exercise Initiative
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25115	General Meeting 03/05/24	27.67	0.00	0.00	27.67
26419	BEI Sping General Meeting 1 04/18/24	30.00	0.00	0.00	30.00
6410	Hospitality				
25115	General Meeting 03/05/24	20.67	0.00	0.00	20.67
26419	BEI Sping General Meeting 1 04/18/24	100.00	0.00	0.00	100.00
	Total 5814 - Brain Exercise Initiative	178.34	0.00	0.00	178.34

ASUCLA Student Government Accounting
Encumbrance Budget
5815 - Student Stroke Team
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25117	Stroke Training 03/10/24	54.76	0.00	0.00	54.76
26353	Spring Kickoff 04/20/24	14.33	0.00	0.00	14.33
6410	Hospitality				
25117	Stroke Training 03/10/24	50.00	38.86	0.00	11.14
26353	Spring Kickoff 04/20/24	111.67	0.00	0.00	111.67
	Total 5815 - Student Stroke Team	230.76	38.86	0.00	191.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 5816 - Henna with a Heart
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25160	Henna with a Heart	<u>733.37</u>	<u>0.00</u>	<u>0.00</u>	<u>733.37</u>
	Total 5816 - Henna with a Heart	733.37	0.00	0.00	733.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 5817 - UTeaLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
25170	UTeaLA	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 5817 - UTeaLA	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
Encumbrance Budget
5818 - Autism Advocacy at UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25210	Speaker Panel Event 03/11/24	750.00	556.64	0.00	193.36
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
25189	Self-Advocate Speaker Panel 03/11/24	532.35	10.00	0.00	522.35
25203	Autism Advocacy Winter Social 03/13/24	29.97	29.97	0.00	0.00
6410	Hospitality				
25189	Self-Advocate Speaker Panel 03/11/24	347.65	0.00	333.33	14.32
25203	Autism Advocacy Winter Social 03/13/24	20.00	20.00	0.00	0.00
	Total 5818 - Autism Advocacy at UCLA	1,679.97	616.61	333.33	730.03

ASUCLA Student Government Accounting
Encumbrance Budget
5819 - Off The Record Magazine
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26299	Off the Record Magazine Off the Market	725.00	0.00	0.00	725.00
	Total 5819 - Off The Record Magazine	725.00	0.00	0.00	725.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5820 - California Public Interest Research Group
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26300	Earth Day Rally 04/22/24	147.33	0.00	0.00	147.33
	Total 5820 - California Public Interest Research Group	147.33	0.00	0.00	147.33

ASUCLA Student Government Accounting
Encumbrance Budget
5821 - Bruin AI
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
26444	Southern California AI Responsibility Summit	2,000.00	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
26302	Southern California AI Responsibility Summit 04/07/24	333.33	333.33	0.00	0.00
	Total 5821 - Bruin AI	2,333.33	333.33	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5822 - Society and Genetics Undergraduate Organization at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
26308	SGUO Spring Quarter Retreat 04/20/24	200.00	0.00	0.00	200.00
6410	Hospitality				
26308	SGUO Spring Quarter Retreat 04/20/24	33.33	0.00	0.00	33.33
	Total 5822 - Society and Genetics Undergraduate Organization at UCLA	233.33	0.00	0.00	233.33

ASUCLA Student Government Accounting
Encumbrance Budget
5823 - Everyday Responder Project @ UCLA
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26311	Bystander First-Aid Seminar 04/06/24	333.33	0.00	0.00	333.33
	Total 5823 - Everyday Responder Project @ UCLA	333.33	0.00	0.00	333.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 5824 - Bruins Against Fentanyl
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
25381	Bi-Quarterly Distribution Events 03/07/24	1,500.00	1,451.28	0.00	48.72
26483	Neurodegenerative Disorder Awareness Night	1,498.90	0.00	0.00	1,498.90
	Total 5824 - Bruins Against Fentanyl	2,998.90	1,451.28	0.00	1,547.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 5825 - Science Olympiad at UCLA
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26331	Urban Schools Initiative (USI) 04/20/24	400.00	0.00	0.00	400.00
	Total 5825 - Science Olympiad at UCLA	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
Encumbrance Budget
5829 - ShaQTI
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26390	Holi Celebration 04/07/24	130.00	0.00	0.00	130.00
6410	Hospitality				
26390	Holi Celebration 04/07/24	300.00	0.00	0.00	300.00
	Total 5829 - ShaQTI	430.00	0.00	0.00	430.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5830 - Lives Without Knives
 1 - Undergraduate Students Association
 From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
26396	Vegan Earth Day Carnival 04/15/24	40.00	0.00	0.00	40.00
6410	Hospitality				
26396	Vegan Earth Day Carnival 04/15/24	300.00	0.00	0.00	300.00
	Total 5830 - Lives Without Knives	340.00	0.00	0.00	340.00

ASUCLA Student Government Accounting
Encumbrance Budget
5831 - Giddhe Diyan Raniyan
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
26478	Bhangra Bash	1,367.00	0.00	0.00	1,367.00
	Total 5831 - Giddhe Diyan Raniyan	1,367.00	0.00	0.00	1,367.00

ASUCLA Student Government Accounting
Encumbrance Budget
5832 - IEEE - WIE (Women in Engineering)
1 - Undergraduate Students Association
From 8/1/2023 Through 7/31/2024

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
26488	Women in Engineering Stayover Program	750.00	0.00	0.00	750.00
	Total 5832 - IEEE - WIE (Women in Engineering)	750.00	0.00	0.00	750.00
Report Total		12,555,577.38	1,227,652.02	107,652.37	11,220,272.99