

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	0.00	0.00	5,000.00
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
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	5,785.58	0.00	214.42
6220	Programming				
00000	Commission/Dept Related	22,499.17	7,809.07	1,557.11	13,132.99
	Total 1001 - Campus Events	81,783.98	14,552.76	1,557.11	65,674.11

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	0.00	0.00	1,000.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	87.90	0.00	412.10
6510	Honorarium				
00000	Commission/Dept Related	<u>90,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>73,000.00</u>
	Total 1002 - CEC - Speaker Program	91,500.00	17,087.90	0.00	74,412.10

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	1,880.00	0.00	13,120.00
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>965.87</u>	<u>0.00</u>	<u>9,034.13</u>
	Total 1003 - CEC - Film Program	28,000.00	3,810.11	0.00	24,189.89

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	1,067.00	2,777.56	16,155.44
6410	Hospitality				
00000	Commission/Dept Related	2,710.19	1,043.38	0.00	1,666.81
6510	Honorarium				
00000	Commission/Dept Related	110,000.00	36,208.28	0.00	73,791.72
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	38,318.66	2,777.56	93,903.78

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
	Total 1005 - CEC - Special Events	141,406.00	129,978.64	0.00	11,427.36

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	6,513.60	0.00	45,986.40
6010	Supplies				
00000	Commission/Dept Related	5,500.00	3,476.41	505.78	1,517.81
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	169.26	1,068.74	0.00
6212	Transportation				
00000	Commission/Dept Related	500.00	297.39	0.00	202.61
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	1,692.42	0.00	28,807.58
6410	Hospitality				
00000	Commission/Dept Related	7,000.00	3,077.08	0.00	3,922.92
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
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	12,312.52	50,687.48	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	25,000.00	2,687.03	0.00	22,312.97
6220	Programming				
00000	Commission/Dept Related	160,974.00	7,300.55	6,348.00	147,325.45
6410	Hospitality				
00000	Commission/Dept Related	24,000.00	1,879.84	0.00	22,120.16
6900	Depreciation Expense				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
	Total 1101 - Community Service Commission (CSC)	413,395.02	45,888.74	58,610.00	308,896.28

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24749	VNLC Tet Festival 2024 02/03/24	230.00	0.00	0.00	230.00
6410	Hospitality				
24749	VNLC Tet Festival 2024 02/03/24	200.00	0.00	0.00	200.00
	Total 1103 - VNLC: Vietnamese Language & Culture	430.00	0.00	0.00	430.00

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
 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	0.00	0.00	887.50
	Total 1108 - Hunger Project	887.50	0.00	0.00	887.50

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	<u>37,379.99</u>	<u>4,210.82</u>	<u>140.75</u>	<u>33,028.42</u>
	Total 1125 - CSC Supplement Funds for Service	37,379.99	4,210.82	140.75	33,028.42

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	22,289.30	0.00	0.00	22,289.30
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	0.00	0.00	103.26
24397	CCED Volunteering 12/15/2023	72.36	0.00	0.00	72.36
24398	Project Lux 12/15/2023	1,043.48	0.00	0.00	1,043.48
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	0.00	0.00	3,697.83
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	138.88	0.00	1,170.74
24409	Free, Low Barrier Street Side Clinic for Unhoused Folks 12/1	4,250.00	516.67	0.00	3,733.33
24410	Reproductive Education 12/15/2023	1,869.57	1,104.45	0.00	765.12
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	454.93	0.00	784.20
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	192.32	847.54	3,088.29
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	0.00	0.00	1,378.33
24426	UCLA Mobile Eye Clinic Health Fairs	3,300.00	0.00	0.00	3,300.00
Total 1130 - CSC Transportation Fund		80,000.00	10,720.76	1,297.54	67,981.70

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
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	25,994.00	3,013.49	0.00	22,980.51
	Total 1140 - Good Clothes Good People	26,084.00	3,013.49	0.00	23,070.51

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	4,500.00	1,035.73	0.00	3,464.27
6135	Outside Advertising				
00000	Commission/Dept Related	7,000.00	345.75	690.41	5,963.84
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,701.43	6,208.98	0.00	4,492.45
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1201 - Cultural Affairs Commission (CAC)	39,201.43	7,590.46	690.41	30,920.56

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	<u>6,500.00</u>	<u>715.00</u>	<u>0.00</u>	<u>5,785.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	6,500.00	715.00	0.00	5,785.00

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	<u>80,000.00</u>	<u>2,386.11</u>	<u>6,166.09</u>	<u>71,447.80</u>
	Total 1206 - Jazz Reggae Festival, UCLA	80,000.00	2,386.11	6,166.09	71,447.80

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	42,000.00	0.00	0.00	42,000.00
	Total 1207 - Hip-Hop Congress Series	42,000.00	0.00	0.00	42,000.00

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	4,000.00	0.00	0.00	4,000.00
	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	117,472.52	2,047.95	2,000.00	113,424.57
	Total 1225 - Cultural Programming Fund	122,655.52	2,047.95	2,000.00	118,607.57

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	312.00	0.00	0.00	312.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	6,400.00	0.00	0.00	6,400.00
6510	Honorarium				
00000	Commission/Dept Related	14,750.00	0.00	0.00	14,750.00
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
	Total 1301 - Academic Affairs Commission (AAC)	28,318.14	168.93	0.00	28,149.21

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	34,056.00	7,941.23	0.00	26,114.77
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	34,056.00	7,941.23	0.00	26,114.77

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	<u>18,567.20</u>	<u>8,928.58</u>	<u>0.00</u>	<u>9,638.62</u>
	Total 1351 - Academic Affairs Success Referendum	18,567.20	8,928.58	0.00	9,638.62

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	<u>5,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,973.00</u>
	Total 1401 - Facilities Commission	5,973.00	0.00	0.00	5,973.00

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	0.00	0.00	5,973.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24362	FSC Board Bonding Retreat 10/21/23	319.00	0.00	0.00	319.00
6410	Hospitality				
24362	FSC Board Bonding Retreat 10/21/23	180.00	0.00	0.00	180.00
	Total 1501 - Financial Supports	6,472.00	0.00	0.00	6,472.00

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
	Total 1601 - General Representative 1	7,973.00	0.00	0.00	7,973.00

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	0.00	0.00	5,973.00
	Total 1602 - General Representative 2	5,973.00	0.00	0.00	5,973.00

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	<u>5,973.00</u>	<u>73.33</u>	<u>0.00</u>	<u>5,899.67</u>
	Total 1603 - General Representative 3	5,973.00	73.33	0.00	5,899.67

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	2,156.71	0.00	3,816.29
4800	Surplus Withdrawal				
164	Transfer Student Representative				
6220	Programming				
26283	Per USAC on 3.7.23 toward TSR Transfer Unity Week	0.00	330.69	0.00	(330.69)
	Total 1604 - Transfer Student Representative	5,973.00	2,487.40	0.00	3,485.60

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	0.00	0.00	5,973.00
	Total 1605 - International Student Representative	5,973.00	0.00	0.00	5,973.00

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	69.59	0.00	4,930.41
6110	Graphics				
00000	Commission/Dept Related	3,000.00	131.40	0.00	2,868.60
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	2,384.41	0.00	7,615.59
6220	Programming				
00000	Commission/Dept Related	11,464.00	32.91	0.00	11,431.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24513	Internship Committee Retreat 11/13/23	155.00	0.00	0.00	155.00
24517	Pre-Professional Support 11/17/23	125.00	0.00	0.00	125.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	53,287.00	14,607.93	2,013.50	36,665.57
6410	Hospitality				
00000	Commission/Dept Related	10,000.00	3,813.26	0.00	6,186.74
	Total 1701 - Student Wellness Commission (SWC)	135,081.00	21,039.50	2,013.50	112,028.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awareness, 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>110.42</u>	<u>0.00</u>	<u>1,389.58</u>
	Total 1703 - SWC - Env'tl Awareness, Recycling & Terrestrial Health (EARTH)	1,500.00	110.42	0.00	1,389.58

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	0.00	0.00	283.33
6410	Hospitality				
24669	Winter Retreat 01/12/24	108.33	0.00	0.00	108.33
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	1,442.68	0.00	23,557.32
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,505.73	0.00	0.00	1,505.73
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	19,608.01	0.00	0.00	19,608.01
	Total 1704 - SWC - CPR Standard 1st Aid Training	46,505.40	1,442.68	0.00	45,062.72

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	70.65	0.00	3,929.35
	Total 1708 - SWC - Health Nutrition Fitness	4,000.00	70.65	0.00	3,929.35

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24482	PAC: Fall Retreat11/10/23	507.00	0.00	0.00	507.00
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	507.00	0.00	0.00	507.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24648	Active Minds Annual Winter Retreat11/20/23	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	9,000.00	513.05	0.00	8,486.95
	Total 1710 - SWC - Active Minds	9,200.00	513.05	0.00	8,686.95

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

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	669.62	0.00	9,330.38
	Total 1713 - SWC - Total Wellness Newsletter	10,000.00	669.62	0.00	9,330.38

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	13.44	0.00	3,986.56
	Total 1716 - SWC Body Image	4,000.00	13.44	0.00	3,986.56

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	453.84	0.00	3,746.16
	Total 1717 - SWC Student Health Investigatory	4,200.00	453.84	0.00	3,746.16

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	9,518.06	1,581.78	0.00	7,936.28
	Total 1718 - SWC Sexperts	9,518.06	1,581.78	0.00	7,936.28

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	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	37,000.00	0.00	0.00	37,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	21,008.05	1,457.19	0.00	19,550.86
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	0.00	0.00	500.00
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	0.00	0.00	500.00
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	0.00	0.00	750.00
	Total 1725 - SWC Programming Fund	25,000.00	2,207.19	0.00	22,792.81

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>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1726 - SWC - Student Health Network	2,000.00	0.00	0.00	2,000.00

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>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 1727 - Fellowship - SWC	400.00	0.00	0.00	400.00

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	1,444.80	0.00	6,055.20
	Total 1728 - Bruin Necessities	7,500.00	1,444.80	0.00	6,055.20

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	0.00	7,000.00
	Total 1729 - SWC - Farmers' Market at UCLA	7,000.00	0.00	0.00	7,000.00

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>6,000.00</u>	<u>985.12</u>	<u>0.00</u>	<u>5,014.88</u>
	Total 1730 - SWC - Wazo Connect	6,000.00	985.12	0.00	5,014.88

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	659.97	0.00	5,340.03
	Total 1732 - SWC-Planned Parenthood	6,647.00	1,038.22	0.00	5,608.78

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	15,092.00	702.03	0.00	14,389.97
6210	Travel				
00000	Commission/Dept Related	9,000.00	1,351.70	0.00	7,648.30
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	55,933.00	2,014.69	406.50	53,511.81
	Total 1801 - External Vice President	130,085.00	9,001.64	406.50	120,676.86

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	0.00	0.00	5,973.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24637	Finals Destress Event 12/08/23	900.00	0.00	0.00	900.00
24770	USAC IVP Off-Campus Housing Fair 01/23/23	800.00	0.00	0.00	800.00
6410	Hospitality				
24637	Finals Destress Event 12/08/23	450.00	0.00	0.00	450.00
24766	IVP All Staff Social01/19/24	400.00	0.00	0.00	400.00
24770	USAC IVP Off-Campus Housing Fair 01/23/23	500.00	0.00	0.00	500.00
	Total 1901 - Internal Vice President	9,023.00	0.00	0.00	9,023.00

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
 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	600.00	0.00	5,373.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24671	Office of the President Staff Retreat 01/13/23	466.67	0.00	0.00	466.67
6410	Hospitality				
24671	Office of the President Staff Retreat 01/13/23	133.33	0.00	0.00	133.33
	Total 2001 - Presidents Office	6,573.00	600.00	0.00	5,973.00

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
	Total 2103 - Administrative Overhead	673,950.00	0.00	4,943.00	669,007.00

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
	Total 2105 - Finance Committee	27,394.00	0.00	0.00	27,394.00

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	0.00	0.00	6,000.00
	Total 2106 - Elections Board	44,772.00	0.00	0.00	44,772.00

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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Total 2111 - Compulsory Fee Refund	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	0.00	0.00	216.67
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	0.00	0.00	50.00
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	952.77	0.00	267.90

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>91,200.00</u>	<u>16,452.33</u>	<u>1,200.00</u>	<u>73,547.67</u>
	Total 2123 - UCSA Contribution	91,200.00	16,452.33	1,200.00	73,547.67

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	0.00	0.00	17,864.00
	Total 2128 - UCSA / USSA Travel Related	17,864.00	0.00	0.00	17,864.00

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
	Total 2200 - Global Medical Training @UCLA (GMT)	35.00	0.00	0.00	35.00

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
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
	Total 2213 - Asian Pacific Coalition (APC)	475.23	323.36	0.00	151.87

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24646	Ski Trip Retreat 12/17/23	650.00	0.00	0.00	650.00
24751	Chinese American Culture Night 2024 Retreat 01/19/24	300.00	0.00	0.00	300.00
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	0.00	0.00	100.00
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	200.00	0.00	0.00	200.00
	Total 2218 - Association of Chinese Americans (ACA)	1,528.00	158.00	0.00	1,370.00

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	0.00	5,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
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
	Total 2227 - Indian Student Union (ISU)	6,200.00	1,200.00	0.00	5,000.00

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	0.00	0.00	600.00
	Total 2238 - Latin Business Student Association (LBSA)	600.00	0.00	0.00	600.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24742	Xinachtli Shadow Day with Katella High School01/24/24	200.00	0.00	0.00	200.00
6410	Hospitality				
24742	Xinachtli Shadow Day with Katella High School01/24/24	200.00	0.00	0.00	200.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	400.00	0.00	0.00	400.00

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
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
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
	Total 2245 - Muslim Student Association (MSA)	930.00	603.64	0.00	326.36

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				
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
6410	Hospitality				
24331	Cricket Watch Party 10/14/23	65.00	3.69	0.00	61.31
24453	PSA Bonfire 11/04/23	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2249 - Pakistani Students Association (PSA)	590.00	516.54	0.00	73.46

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24613	PREP Leadership Retreat Fall 2023 12/01/23	249.33	61.18	0.00	188.15
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
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	0.00	135.67	0.00
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	2,032.00	1,222.15	135.67	674.18

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24561	AAC General Meetings 12/04/23	100.00	0.00	0.00	100.00
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
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	0.00	0.00	500.00
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
	Total 2259 - Samahang Pilipino	2,061.33	1,137.43	0.00	923.90

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)
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
	Total 2269 - Bruin Democrats	108.33	108.11	0.00	0.22

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	0.00	3,500.00
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
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
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	186.49	0.00	638.51
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
24760	Swipes Annual Retreat 01/19/24	2,750.00	0.00	0.00	2,750.00
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	0.00	0.00	500.00
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
Total 2273 - Vietnamese Student Union (VSU)		18,218.36	6,400.77	0.00	11,817.59

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	0.00	0.00	1,500.00
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)	2,616.66	0.00	0.00	2,616.66

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	0.00	0.00	750.00
	Total 2298 - Alpha Phi Omega Service Fraternity	750.00	0.00	0.00	750.00

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	283,892.98	0.00	0.00	283,892.98
6410	Hospitality				
24576	Ficom New Member Welcome 12/02/23	450.00	450.00	0.00	0.00
	Total 2301 - Contingency	284,342.98	450.00	0.00	283,892.98

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				
24244	Furniture06/06/23	0.00	656.99	0.00	(656.99)
	Total 2302 - Contingency (Capital Items)	0.00	656.99	0.00	(656.99)

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
 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	0.00	0.00	3,497.64
	Total 2319 - Latino Student Health Project	3,497.64	0.00	0.00	3,497.64

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
 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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24721	Mentor and Mentee Recruitment 01/08/24	45.00	0.00	0.00	45.00
	Total 2362 - Latinas Guiding Latinas (LGL)	45.00	0.00	0.00	45.00

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				
6220	Programming				
24726	Zombie Tag 01/09/24	50.00	0.00	0.00	50.00
	Total 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA	50.00	0.00	0.00	50.00

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	0.00	0.00	300.00
	Total 2383 - Korean American Student Association (KASA)	300.00	0.00	0.00	300.00

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	0.00	0.00	700.00
	Total 2386 - Associaton for Computing Machinery	700.00	0.00	0.00	700.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24639	United Khmer Students Winter Retreat 01/12/24	350.00	0.00	0.00	350.00
6220	Programming				
24486	United Khmer Students Water Festival Celebration 11/09/23	25.00	0.00	0.00	25.00
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	0.00	0.00	233.33
	Total 2390 - United Khmer Students (UKS)	858.33	237.63	0.00	620.70

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	0.00	0.00	700.00
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	694.17	0.00	705.83

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
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
	Total 2430 - Fellowship for International Service and Health (FISH)	2,200.00	1,885.79	0.00	314.21

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	0.00	0.00	300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24628	Winter 2023 Volunteer Development Retreat 01/12/24	100.00	0.00	0.00	100.00
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	0.00	0.00	30.00
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	0.00	0.00	100.00
Total 2481 - Stroke Force @ UCLA, Center for Health Sciences		1,558.00	380.00	0.00	1,178.00

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24591	India Trip 2023	700.00	700.00	0.00	0.00
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
	Total 2488 - Project RISHI	1,450.00	1,450.00	0.00	0.00

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
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	0.00	0.00	140.00
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	0.00	0.00	100.00
	Total 2497 - Tau Beta Pi, the Engineering Honor Society	1,790.00	937.51	0.00	852.49

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	<u>123,782.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,782.00</u>
	Total 2501 - USA Programming Fund	123,782.00	0.00	0.00	123,782.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24452	Lei Workshop 11/02/23	150.00	0.00	0.00	150.00
	Total 2508 - Hui O 'Imiloa - Hawaii Club	150.00	0.00	0.00	150.00

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	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24473	IEEE x SWE X WATT Mocktail Mixer 11/08/23	500.00	244.09	0.00	255.91
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)	2,500.00	534.09	0.00	1,965.91

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>62,878.74</u>	<u>0.00</u>	<u>0.00</u>	<u>62,878.74</u>
	Total 2601 - CS Mini Fund	62,878.74	0.00	0.00	62,878.74

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
	Total 2602 - Asian Pacific Health Corps (APHC)	585.00	0.00	0.00	585.00

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	312.88	0.00	497.12
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	1,071.67	0.00	128.08
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	0.00	0.00	140.00
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	0.00	0.00	260.00
	Total 2606 - Pilipinos for Community Health (PCH)	3,567.75	2,479.80	0.00	1,087.95

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	0.00	0.00	500.00
6220	Programming				
24772	Delta Sigma Pi Winter Recruitment 2024 Graphics 01/23/24	120.00	0.00	0.00	120.00
	Total 2612 - Delta Sigma Pi	620.00	0.00	0.00	620.00

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
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
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	1,590.00	1,560.94	0.00	29.06

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	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	0.00	0.00	850.00
6410	Hospitality				
24670	WHS Shadow Day 1/12/0024	<u>316.67</u>	<u>0.00</u>	<u>0.00</u>	<u>316.67</u>
	Total 2626 - Bruin Hope: Project	4,408.99	0.00	0.00	4,408.99

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
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	0.00	0.00	101.67
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
6410	Hospitality				
24662	Winter 2024 Retreat 01/05/24	166.67	0.00	0.00	166.67
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	5,135.31	4,212.86	606.35	316.10

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	0.00	5,000.00
24592	HOOLIGAN Theatre Company Presents: Sunday In the Park With G	500.00	0.00	0.00	500.00
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
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
	Total 2650 - HOOLIGAN Theater Company	8,983.33	0.00	1,483.33	7,500.00

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
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
6410	Hospitality				
24490	Bruin Belle's Initiation Ceremony 11/19/23	38.00	38.00	0.00	0.00
	Total 2654 - Bruin Belles Service Association (BBSA)	51.00	51.00	0.00	0.00

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				
6213	Retreats and Conferences				
24633	RSS Winter Retreat01/12/24	100.00	0.00	0.00	100.00
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	0.00	0.00	40.00
6410	Hospitality				
24322	RSS Induction 10/08/23	274.35	0.00	274.35	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	0.00	0.00	183.33
24723	Gingerbread House Making 01/26/24	132.00	0.00	0.00	132.00
	Total 2665 - Regents Scholar Society (RSS)	1,661.34	566.74	533.35	561.25

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	0.00	0.00	700.00
6220	Programming				
24310	Fall 2023 Bid DinneR 10/08/23	40.00	0.00	0.00	40.00
6410	Hospitality				
24310	Fall 2023 Bid DinneR 10/08/23	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Total 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA	1,240.00	0.00	0.00	1,240.00

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
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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
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
	Total 2686 - GlobeMed	506.67	88.70	0.00	417.97

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	0.00	0.00	600.00
	Total 2696 - China Care Bruins (CCB)	600.00	0.00	0.00	600.00

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	2,590.97	0.00	409.03
24587	FPS Fall Quarter 2023 Photo and Media Productions	2,000.00	1,181.14	0.00	818.86
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24649	Film & Photography Society (FPS) Winter 2024 Retreat 01/13/2	650.00	0.00	0.00	650.00
6220	Programming				
24466	Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23	225.00	108.89	0.00	116.11
6410	Hospitality				
24466	Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23	300.00	300.00	0.00	0.00
	Total 2697 - Film & Photography Society (FPS)	6,175.00	4,181.00	0.00	1,994.00

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
	Total 2718 - Alpha Epsilon Delta (AED)	600.00	408.33	0.00	191.67

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
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)	436.67	426.64	0.00	10.03

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	0.00	0.00	500.00
6220	Programming				
24462	CityLab Session 211/11/23	1,250.00	0.00	0.00	1,250.00
6410	Hospitality				
24462	CityLab Session 211/11/23	120.00	0.00	0.00	120.00
24745	CityLab at UCLA 2024 Retreat 01/20/24	100.00	0.00	0.00	100.00
	Total 2731 - CityLab at UCLA	1,970.00	0.00	0.00	1,970.00

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
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)	600.00	0.00	0.00	600.00

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
 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
6220	Programming				
24543	A-Frame Bruinwalk Advertising 11/27/23	16.67	0.00	0.00	16.67
	Total 2791 - Pre-Pharmacy Society	296.67	252.00	0.00	44.67

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24566	Student Alumni Association Holiday Party 11/28/23	90.00	0.00	0.00	90.00
6410	Hospitality				
24566	Student Alumni Association Holiday Party 11/28/23	316.67	0.00	0.00	316.67
	Total 2796 - Student Alumni Association (SAA)	406.67	0.00	0.00	406.67

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	0.00	0.00	300.00
	Total 2806 - Sigma Eta Pi	300.00	0.00	0.00	300.00

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	0.00	0.00	200.00
6220	Programming				
24667	Squarespace Website 01/01/24	91.67	0.00	0.00	91.67
	Total 2810 - Bruins Fighting Pediatric Cancer	636.67	0.00	0.00	636.67

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
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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
24392	Happy Feet Clinic 10/28/23	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2816 - Happy Feet Clinic (HFC)	1,644.00	250.00	0.00	1,394.00

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
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
6410	Hospitality				
24437	Mixed Student Union's Halloween Costume Contest & Movie Nigh	60.00	39.07	0.00	20.93
	Total 2822 - Mixed Student Union	120.00	99.07	0.00	20.93

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	0.00	0.00	48.94
	Total 2823 - Moneythink	48.94	0.00	0.00	48.94

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	0.00	0.00	3,000.00
24596	Prometheus Hybrid Rocketry Team	3,000.00	0.00	0.00	3,000.00
	Total 2825 - Rocket Project at UCLA	6,000.00	0.00	0.00	6,000.00

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
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
6410	Hospitality				
24527	Road to Damascus A Cappella Fall Retreat 11/18/23	150.00	132.41	0.00	17.59
	Total 2830 - Road to Damascus	2,380.00	1,262.41	0.00	1,117.59

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
6220	Programming				
24315	Medleys A Cappella New Member Barbecue 2023 10/13/23	20.00	0.00	0.00	20.00
24650	Medleys A Cappella 2023 Photoshoot12/14/23	300.00	300.00	0.00	0.00
6410	Hospitality				
24315	Medleys A Cappella New Member Barbecue 2023 10/13/23	150.00	0.00	0.00	150.00
	Total 2834 - Medleys A Cappella	1,370.00	1,200.00	0.00	170.00

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
	Total 2870 - Cadenza A Cappella	250.00	0.00	0.00	250.00

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	0.00	0.00	2,000.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24569	Chi Epsilon Fall Initiation 11/30/23	66.67	0.00	0.00	66.67
6213	Retreats and Conferences				
24329	Chi Epsilon Officer Retreat 10/14/23	500.00	500.00	0.00	0.00
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	0.00	0.00	3.33
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	0.00	0.00	1,150.00
24542	Pacific District Conference Banquet 11/09/23	500.00	0.00	0.00	500.00
	Total 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)	5,522.77	500.00	0.00	5,022.77

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
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	3,000.00	2,522.47	0.00	477.53
24602	X1 Robotics and Bruin Underwater Robotics	3,000.00	608.73	0.00	2,391.27
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
	Total 2883 - American Society of Mechanical Engineers (ASME)	6,300.00	3,333.11	0.00	2,966.89

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24666	Taiwanese American Student Association (TASA) T-Shirts12/20	183.33	0.00	0.00	183.33
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	200.00	0.00	0.00	200.00
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
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
24665	TASA Winter General Member Retreat01/12/24	100.00	0.00	0.00	100.00
24748	TASA Winter quarter general meeting01/10/24	200.00	0.00	0.00	200.00
	Total 2885 - TASA-Taiwanese American Student Association	3,722.66	1,786.42	0.00	1,936.24

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	115,597.98	0.00	0.00	115,597.98
22067	Environmentalists of Color: Climate Justice Conversations	0.00	(1,000.00)	0.00	1,000.00
22079	IUSSC: Research Summit 2023	0.00	(1,171.46)	0.00	1,171.46
22141	Bruin Earth Solutions Aquaponics 7/14/24	2,646.72	376.62	0.00	2,270.10
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	8,654.00	0.00	1,346.00
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	0.00	10,000.00
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	150.98	0.00	25,486.38
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	0.00	0.00	9,808.12
22150	Circular Waste Tokens of Appreciation	500.00	500.00	0.00	0.00
22151	LEED Project Tokens of Appreciation	300.00	0.00	0.00	300.00
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	0.00	0.00	3,200.00
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	0.00	0.00	1,200.00
22163	Net Impact Tokens of Appreciation	900.00	0.00	0.00	900.00
22164	Westwood Food Co-Op	1,302.72	1,084.75	0.00	217.97
22165	Shell Eco-Marathon Americas	3,470.12	0.00	0.00	3,470.12

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
22166	Week 5 Trip Sequioa National Park	288.00	0.00	0.00	288.00
22167	Foods of Afro-Latin America Series	1,000.00	0.00	0.00	1,000.00
22168	Environmental Health Picnic	111.40	0.00	0.00	111.40
22169	Tamid Together	399.68	0.00	0.00	399.68
22170	Panamint Dunes Backpacking Club	322.24	0.00	0.00	322.24
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
6610	Admin and Support Services				
00000	Commission/Dept Related	56,312.00	0.00	0.00	56,312.00
	Total 2901 - Green Initiative Fund, The	334,223.72	87,444.84	0.00	246,778.88

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
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	0.00	0.00	500.00
24763	ASC Winter Quarterly 01/26/24	500.00	0.00	0.00	500.00
	Total 2910 - Alumni Scholars Club (ASC)	4,056.00	1,803.76	0.00	2,252.24

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
	Total 2917 - Formula SAE	3,000.00	0.00	0.00	3,000.00

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
	Total 2923 - MEDLIFE at UCLA	512.74	494.93	0.00	17.81

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
6410	Hospitality				
24744	Noms -Winter Work Retreat 01/13/24	200.00	0.00	0.00	200.00
	Total 2924 - Creative Labs	550.00	0.00	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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24729	Icarus Contemporary Concept Video Showcase01/07/24	500.00	0.00	0.00	500.00
	Total 2948 - ICARUS Contemporary Dance Company	500.00	0.00	0.00	500.00

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
 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
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	0.00	2,000.00
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	0.00	4,009.00

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	<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
	Total 3025 - Flying Samaritans at UCLA	3,200.00	0.00	0.00	3,200.00

ASUCLA Student Government Accounting
Encumbrance Budget
3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDI)
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				
24614	Nashaa Hindi Film Dance Annual Retreat 12/01/23	133.33	0.00	0.00	133.33
6410	Hospitality				
24614	Nashaa Hindi Film Dance Annual Retreat 12/01/23	83.33	0.00	0.00	83.33
	Total 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDI)	216.66	0.00	0.00	216.66

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	0.00	0.00	300.00
6410	Hospitality				
24733	Theta Tau Winter Retreat 01/14/24	100.00	0.00	0.00	100.00
	Total 3042 - Theta Tau at UCLA	400.00	0.00	0.00	400.00

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
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
24719	Caribbean Student Association	550.00	0.00	0.00	550.00
	Total 3067 - Caribbean Student's Assn (CSA)	550.00	0.00	0.00	550.00

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	0.00	0.00	187.50
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
6410	Hospitality				
24514	Fall 2023 Retreat 12/01/23	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3080 - Resonance A Cappella	962.50	750.00	0.00	212.50

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
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
6410	Hospitality				
24663	UCLA Taara Retreat 01/13/24	116.67	0.00	0.00	116.67
	Total 3084 - Taara at UCLA	300.00	0.00	0.00	300.00

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
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)	116.67	0.00	0.00	116.67

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
 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
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
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	0.00	0.00	200.00
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
	Total 3122 - Bruin Experiment (The), BE	1,025.00	824.43	0.00	200.57

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)
	Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))	0.00	1,892.17	0.00	(1,892.17)

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
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
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	0.00	0.00	700.00
	Total 3136 - Foundations Choreography (FC)	2,590.66	1,890.66	0.00	700.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24446	GME Fall 2023 Showcase at Fowler Out Loud 11/29/23	554.00	190.44	0.00	363.56
	Total 3171 - Game Music Ensemble (GME)	554.00	190.44	0.00	363.56

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	0.00	0.00	108.33
6410	Hospitality				
24617	GES Fall 2023 Retreat 12/02/23	122.00	0.00	0.00	122.00
	Total 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)	230.33	0.00	0.00	230.33

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24736	CPR/BLS Training 02/03/24	200.00	0.00	0.00	200.00
	Total 3194 - Clinical Dental Outreach (CDO)	200.00	0.00	0.00	200.00

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
 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				
6410	Hospitality				
24530	Staff Welcome Event 11/17/23	100.00	100.00	0.00	0.00
	Total 3217 - Undergraduate Science Journal	100.00	100.00	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
	Total 3228 - Pitch Please A Capella (PPAC)	500.00	500.00	0.00	0.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
24731	East African Student Association Executive Board Leadership	200.00	0.00	0.00	200.00
6410	Hospitality				
24731	East African Student Association Executive Board Leadership	250.00	0.00	0.00	250.00
	Total 3235 - East African Student Association	450.00	0.00	0.00	450.00

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
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
24495	Companion Care 08/01/23	3,445.59	0.00	0.00	3,445.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24377	Companion Care 10/27/23	200.00	200.00	0.00	0.00
6410	Hospitality				
24377	Companion Care 10/27/23	400.00	400.00	0.00	0.00
	Total 3249 - Companion Care	5,170.59	600.00	0.00	4,570.59

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
 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
	Total 3282 - Students Organize for Syria at UCLA	3,581.00	3,304.61	0.00	276.39

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	0.00	0.00	200.00
	Total 3289 - Unica de UCLA	200.00	0.00	0.00	200.00

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
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	0.00	0.00	550.00
6410	Hospitality				
24752	January Jumpstart01/12/24	300.00	0.00	0.00	300.00
	Total 3291 - Intersivity Bruin Christian Fellowship (IBCF)	1,450.00	600.00	0.00	850.00

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	0.00	0.00	316.67
6410	Hospitality				
24768	Life Sciences Career Networking 01/30/24	85.00	0.00	0.00	85.00
	Total 3303 - Life Sciences Student Association (LSSA)	401.67	0.00	0.00	401.67

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
	Total 3304 - Medicine and Art	220.00	0.00	0.00	220.00

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
	Total 3312 - ACM Teach LA	1,500.00	1,500.00	0.00	0.00

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
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	183.00	0.00	0.00	183.00

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
	Total 3321 - Consult Your Community at UCLA	300.00	300.00	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	0.00	500.00
	Total 3328 - Bruin Blood Initiative	500.00	0.00	0.00	500.00

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
	Total 3347 - DataRes at UCLA	583.33	375.00	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	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	0.00	0.00	1,000.00
	Total 3349 - Baja SAE	4,000.00	0.00	0.00	4,000.00

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	0.00	1,005.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24660	Social with Food: Professional Photoshoot for Officers and M	83.33	0.00	0.00	83.33
6410	Hospitality				
24660	Social with Food: Professional Photoshoot for Officers and M	8.33	0.00	0.00	8.33
	Total 3351 - HIV Counseling and Testing Coalition	1,466.66	370.00	0.00	1,096.66

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				
6220	Programming				
24541	Thanksgiving potluck 11/22/23	56.67	56.67	0.00	0.00
6410	Hospitality				
24541	Thanksgiving potluck 11/22/23	30.67	30.67	0.00	0.00
	Total 3352 - Arab-Interest Women's Association (AIWA)	87.34	87.34	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				
6410	Hospitality				
24348	GM 1 10/18/23	100.00	91.12	0.00	8.88
	Total 3360 - Brain Exercise Initiative	100.00	91.12	0.00	8.88

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
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
	Total 3366 - Bruin Ventures (BV)	2,841.67	2,810.08	0.00	31.59

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
	Total 3369 - Expressive Movement Initiative (EMI)	1,728.85	867.73	0.00	861.12

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	0.00	0.00	100.00
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
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	0.00	0.00	100.00
	Total 3371 - Data Science Union	591.67	274.20	0.00	317.47

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
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
	Total 3372 - American Cancer Society (ACS) on Campus	20.00	19.15	0.00	0.85

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	0.00	0.00	1,260.93
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
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	0.00	0.00	200.00
	Total 3375 - Association of Indonesian Americans (AIA)	2,703.93	222.35	0.00	2,481.58

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	0.00	0.00	200.00
24776	Bruins Down Under Trivia Night 02/16/24	400.00	0.00	0.00	400.00
	Total 3378 - Bruins Down Under (BDU)	610.00	0.00	0.00	610.00

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	0.00	0.00	175.00
	Total 3384 - Nova, Tech for Good	175.00	0.00	0.00	175.00

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)
	Total 3387 - Undergraduate Psychology Society (UPS) @ UCLA	0.00	481.64	0.00	(481.64)

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
24597	Ready-for-Healthcare Seminar	551.00	153.45	0.00	397.55
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24383	MedReach 11/19/23	450.00	450.00	0.00	0.00
6410	Hospitality				
24383	MedReach 11/19/23	20.00	20.00	0.00	0.00
	Total 3388 - MedReach @ UCLA	1,271.00	623.45	0.00	647.55

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	119.21	0.00	20.79
24618	Holiday Social 12/04/23	19.00	19.00	0.00	0.00
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	0.00	0.00	350.00
24618	Holiday Social 12/04/23	<u>21.00</u>	<u>17.79</u>	<u>0.00</u>	<u>3.21</u>
	Total 3391 - High-tech and Neurological-Disorders (HAND)	830.00	333.67	0.00	496.33

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
	Total 3396 - Community Health Collective (CHC)	950.00	950.00	0.00	0.00

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	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 3398 - Bruins For Accessible Education (BAE)	400.00	0.00	0.00	400.00

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	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 3407 - The Backpacking Club @ UCLA	535.00	180.00	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
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
	Total 3408 - Chinese Music Ensemble	1,603.86	1,536.16	0.00	67.70

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	0.00	0.00	1,350.00
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
	Total 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)	2,100.00	0.00	0.00	2,100.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
24352	Yoga and Nutrition Lessons 10/19/23	350.00	106.53	0.00	243.47
	Total 3413 - Bruin WELL (Wellness to Enrich Little Lives)	350.00	106.53	0.00	243.47

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				
6220	Programming				
24627	Refine LA Winter Quarter Zine 02/16/24	50.00	0.00	0.00	50.00
Total 3414 - Refine LA		50.00	0.00	0.00	50.00

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	0.00	497.00	2,503.00
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	0.00	497.00	2,903.00

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
 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				
6213	Retreats and Conferences				
24727	Winter Retreat 01/20/24	15.00	0.00	0.00	15.00
6410	Hospitality				
24727	Winter Retreat 01/20/24	100.00	0.00	0.00	100.00
	Total 3420 - LA Blueprint	115.00	0.00	0.00	115.00

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
3430 - Samahang 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				
24743	Winter Retreat 2024 01/19/24	300.00	0.00	0.00	300.00
6220	Programming				
24465	Maxt Out Dance Competition 11/19/23	244.00	244.00	0.00	0.00
	Total 3430 - Samahang Modern	544.00	244.00	0.00	300.00

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	0.00	0.00	100.00
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	0.00	0.00	40.00
6410	Hospitality				
24730	Winter Quarter Bonfire Celebration 02/18/23	50.00	0.00	0.00	50.00
	Total 5438 - Statistics Student Association (SSA)	390.00	200.00	0.00	190.00

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	0.00	0.00	750.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
24647	Bruin Shelter 01/08/24	450.00	0.00	0.00	450.00
	Total 5463 - Bruin Shelter	1,200.00	0.00	0.00	1,200.00

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
	Total 5473 - Bruin Sports Business Association (BSBA)	171.00	169.88	0.00	1.12

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
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	1,400.00	0.00	0.00
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	2,300.00	2,300.00	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				
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	<u>500.00</u>	<u>497.63</u>	<u>0.00</u>	<u>2.37</u>
	Total 5704 - Product Space	4,450.00	497.63	0.00	3,952.37

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	173.69	0.00	576.31
	Total 5710 - Pre-med Undergraduate Learning through Shadowing Experience	1,589.37	673.69	0.00	915.68

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				
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
	Total 5713 - Legal Underground	92.17	64.92	0.00	27.25

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				
6220	Programming				
24668	Higher Calling Conference 12/18/23	33.33	0.00	0.00	33.33
	Total 5716 - Soon Movement Global (SMG)	33.33	0.00	0.00	33.33

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	900.00	358.28	186.74	354.98
6410	Hospitality				
24470	Diwali Puja and Mela 2023 11/10/23	200.00	49.28	0.00	150.72
	Total 5720 - Bruin Hindus	1,100.00	407.56	186.74	505.70

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
	Total 5722 - Genshin Impact at UCLA	200.00	200.00	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
6410	Hospitality				
24321	PUSLAR Meetings 09/09/23	200.00	199.75	0.00	0.25
	Total 5728 - PhD & Undergraduate Life Scientists in Active Research	230.00	229.75	0.00	0.25

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
6410	Hospitality				
24747	Wired For Empathy Social 01/20/24	50.00	0.00	0.00	50.00
	Total 5738 - Wired for Empathy at UCLA	80.00	0.00	0.00	80.00

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	0.00	0.00	130.00
24367	Kiva Guest Speaker Event 10/26/23	25.00	0.00	0.00	25.00
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	0.00	0.00	91.67
	Total 5740 - Kiva at UCLA	866.67	500.00	0.00	366.67

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
6410	Hospitality				
24336	Covel Piano Open Mic 10/20/23	21.00	0.00	0.00	21.00
	Total 5742 - Bruins Piano Together	27.00	0.00	0.00	27.00

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				
6220	Programming				
24762	LA Philharmonic Concert 02/15/24	500.00	0.00	0.00	500.00
	Total 5746 - Con Brio String Orchestra (CBSO)	2,320.15	107.24	0.00	2,212.91

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
6410	Hospitality				
24611	2nd Annual Simbang Gabi 12/02/23	173.33	0.00	0.00	173.33
	Total 5748 - Kawan at UCLA	240.00	0.00	0.00	240.00

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	146.65	0.00	453.35
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
	Total 5753 - Fresh Productions Art @ UCLA	1,150.00	146.65	0.00	1,003.35

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				
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
	Total 5757 - ACA All Day	600.00	600.00	0.00	0.00

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>0.00</u>	<u>0.00</u>	<u>1,557.13</u>
	Total 5775 - NeuroNote	1,557.13	0.00	0.00	1,557.13

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	170.68	0.00	0.00	170.68
	Total 5776 - Quills to Connect	170.68	0.00	0.00	170.68

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 10/10/23	300.00	0.00	0.00	300.00
	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	0.00	0.00	150.00
6410	Hospitality				
24386	Darshana: A Glimpse into the Hindu Civilization 10/25/23	350.00	0.00	0.00	350.00
	Total 5779 - Hindu Yuva at UCLA	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5780 - ACM Cyber
 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				
24438	ACM AI Symposium 12/04/23	800.00	800.00	0.00	0.00
	Total 5780 - ACM Cyber	800.00	800.00	0.00	0.00

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	0.00	0.00	300.00
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	0.00	0.00	326.43

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
6410	Hospitality				
24476	ASCD Early Childhood Education Career Panel 11/08/23	46.00	26.75	0.00	19.25
	Total 5782 - Association of Students in Child Development	206.00	60.97	0.00	145.03

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
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	232.00	229.19	0.00	2.81

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	0.00	0.00	600.00
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	35.65	0.00	16.67
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	29.82	0.00	26.43
	Total 5784 - Bruin Policy Institute	748.57	65.47	0.00	683.10

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
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
	Total 5786 - Magic, The Gathering @ UCLA	743.33	718.25	0.00	25.08

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
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	313.34	150.00	0.00	163.34

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	0.00	0.00	250.00
	Total 5789 - Beautiful Mind Project	250.00	0.00	0.00	250.00

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
 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	1,125.00	0.00	100.00
	Total 5794 - Collar Scholars at UCLA	1,225.00	1,125.00	0.00	100.00

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	1,000.00	0.00	0.00	1,000.00
	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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 5797 - Out of the Blue Theatre Company	2,000.00	0.00	0.00	2,000.00

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	0.00	0.00	600.00
	Total 5798 - Bruinettes at UCLA	2,600.00	0.00	0.00	2,600.00

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				
6150	T-shirts				
24764	Charity World Cup 02/25/24	500.00	0.00	0.00	500.00
6220	Programming				
24764	Charity World Cup 02/25/24	200.00	0.00	0.00	200.00
6410	Hospitality				
24764	Charity World Cup 02/25/24	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 5799 - Middle Eastern Student Association @ UCLA	900.00	0.00	0.00	900.00
Report Total		<u>10,201,978.15</u>	<u>530,751.59</u>	<u>87,445.75</u>	<u>9,583,780.81</u>