

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1001 - Campus Events  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	19,350.00	0.00	0.00	19,350.00
6010	Supplies				
00000	Commission/Dept Related	99.88	7.11	0.00	92.77
6040	Services/Subscriptions				
00000	Commission/Dept Related	1,600.00	353.37	0.00	1,246.63
6110	Graphics				
00000	Commission/Dept Related	500.00	88.59	0.00	411.41
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	2,942.69	0.00	6,057.31
6220	Programming				
00000	Commission/Dept Related	9,420.00	1,498.91	0.00	7,921.09
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	2,175.05	0.00	3,045.07
	Total 1001 - Campus Events	45,190.00	7,065.72	0.00	38,124.28

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1002 - CEC - Speaker Program  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6212	Transportation				
00000	Commission/Dept Related	120.00	0.00	0.00	120.00
6214	Parking				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6310	Facilities				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6410	Hospitality				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6214	Parking				
00000	Commission/Dept Related	50.00	48.00	0.00	2.00
6310	Facilities				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
	Total 1002 - CEC - Speaker Program	47,400.00	48.00	0.00	47,352.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1003 - CEC - Film Program  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	290.00	0.00	0.00	290.00
6720	Projectionist Charges				
00000	Commission/Dept Related	3,000.00	0.00	2,250.00	750.00
6755	Film Rental				
00000	Commission/Dept Related	15,000.00	4,706.00	553.75	9,740.25
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	425.00	0.00	0.00	425.00
6755	Film Rental				
00000	Commission/Dept Related	14,682.00	8,166.27	0.00	6,515.73
	Total 1003 - CEC - Film Program	33,447.00	12,872.27	2,803.75	17,770.98

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1004 - CEC - Concerts  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6310	Facilities				
00000	Commission/Dept Related	13,000.00	0.00	0.00	13,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,000.00	13.55	0.00	986.45
6510	Honorarium				
00000	Commission/Dept Related	47,703.94	14,000.00	0.00	33,703.94
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	2,000.00	59.77	0.00	1,940.23
6310	Facilities				
00000	Commission/Dept Related	8,600.00	0.00	0.00	8,600.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	49,000.00	0.00	0.00	49,000.00
	Total 1004 - CEC - Concerts	125,853.94	14,073.32	0.00	111,780.62

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1005 - CEC - Special Events  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6214	Parking				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6310	Facilities				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>94,563.00</u>	<u>67,384.79</u>	<u>4,398.99</u>	<u>22,779.22</u>
	Total 1005 - CEC - Special Events	119,713.00	67,384.79	4,398.99	47,929.22

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1007 - Shorttakes: Film Festival  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	20.00	0.00	0.00	20.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Total 1007 - Shorttakes: Film Festival	1,070.00	0.00	0.00	1,070.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1008 - CEC - Festivals  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	20.00	0.00	0.00	20.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	<u>6,796.06</u>	<u>5,502.43</u>	<u>598.63</u>	<u>695.00</u>
	Total 1008 - CEC - Festivals	6,866.06	5,502.43	598.63	765.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1101 - Community Service Commission (CSC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07452	CSC: Day of Service, 11/4/2017	1,000.00	999.98	0.02	0.00
6410	Hospitality				
07452	CSC: Day of Service, 11/4/2017	200.00	189.84	0.00	10.16
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	37,020.00	0.00	0.00	37,020.00
6010	Supplies				
00000	Commission/Dept Related	7,000.00	2,706.63	0.00	4,293.37
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	5,100.00	1,494.70	3,243.14	362.16
6110	Graphics				
00000	Commission/Dept Related	15,000.00	1,210.28	1,720.65	12,069.07
6212	Transportation				
00000	Commission/Dept Related	11,696.00	0.00	73.53	11,622.47
6213	Retreats and Conferences				
00000	Commission/Dept Related	45,000.00	1,652.00	0.00	43,348.00
6220	Programming				
00000	Commission/Dept Related	6,000.00	0.00	2,516.55	3,483.45
6310	Facilities				
00000	Commission/Dept Related	23,000.00	199.50	0.00	22,800.50
6410	Hospitality				
00000	Commission/Dept Related	17,000.00	1,799.22	0.00	15,200.78
6510	Honorarium				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6900	Depreciation Expense				
00000	Commission/Dept Related	6,900.00	3,478.15	0.00	3,421.85
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6110	Graphics				
00000	Commission/Dept Related	6,000.00	641.82	0.00	5,358.18
6212	Transportation				
00000	Commission/Dept Related	135,214.00	16,015.87	11,813.99	107,384.14
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,000.00	442.65	0.00	6,557.35
6214	Parking				
00000	Commission/Dept Related	16,500.00	0.00	0.00	16,500.00
6220	Programming				
00000	Commission/Dept Related	45,000.00	5,782.88	5,325.62	33,891.50
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07452	CSC: Day of Service, 11/4/2017	<u>1,301.60</u>	<u>1,301.58</u>	<u>0.02</u>	<u>0.00</u>
	Total 1101 - Community Service Commission (CSC)	386,931.60	37,915.10	24,693.52	324,322.98



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1104 - Literacy: Project  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07538	PROLIT: Fall Social, 11/17/17	31.00	0.00	0.00	31.00
6410	Hospitality				
07447	PROLIT: Fall Seminar 1, 11/3/2017	90.00	89.66	0.00	0.34
07538	PROLIT: Fall Social, 11/17/17	30.00	0.00	0.00	30.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07490	PL: Site Visits/FT, 10/30/2017-2/12/2018	960.59	0.00	0.00	960.59
	Total 1104 - Literacy: Project	1,111.59	89.66	0.00	1,021.93

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1105 - Kids Korner: Project  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	115.42	0.00	0.00	115.42
	Total 1105 - Kids Korner: Project	115.42	0.00	0.00	115.42

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1108 - Hunger Project  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17132	HP: HP Bonfire, 11/18/17	25.00	0.00	0.00	25.00
6410	Hospitality				
17132	HP: HP Bonfire, 11/18/17	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
	Total 1108 - Hunger Project	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1109 - Glendale Learning Project (GLP)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	118.30	0.00	0.00	118.30
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07571	GLP: Site 4 & Friendsgiving, 12/2-4/2017	240.00	0.00	0.00	240.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07477	GLP: Site Visits, 10/30/2017-2/12/2018	333.32	0.00	0.00	333.32
	Total 1109 - Glendale Learning Project (GLP)	691.62	0.00	0.00	691.62

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1201 - Cultural Affairs Commission (CAC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	18,000.00	412.00	0.00	17,588.00
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6135	Outside Advertising				
00000	Commission/Dept Related	10,000.00	155.88	0.00	9,844.12
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	4,423.36	0.00	5,576.64
6220	Programming				
00000	Commission/Dept Related	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
	Total 1201 - Cultural Affairs Commission (CAC)	38,520.00	4,991.24	0.00	33,528.76

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1203 - Concerts (formerly Jazz/Folk) Series  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,400.00	0.00	0.00	2,400.00
	Total 1203 - Concerts (formerly Jazz/Folk) Series	2,400.00	0.00	0.00	2,400.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1205 - Art Gallery Series  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1205 - Art Gallery Series	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1206 - Jazz Reggae Festival, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	85,000.00	1,073.32	0.00	83,926.68
	Total 1206 - Jazz Reggae Festival, UCLA	85,000.00	1,073.32	0.00	83,926.68



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1207 - Hip-Hop Congress Series  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	27,000.00	0.00	0.00	27,000.00
	Total 1207 - Hip-Hop Congress Series	27,000.00	0.00	0.00	27,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1208 - Diversity Forum Series  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1208 - Diversity Forum Series	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1212 - WorldFest  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	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 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1219 - Spoken Word Lounge (formerly Eclectic)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	206.00	377.00	3,417.00
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,000.00	206.00	377.00	3,417.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1225 - Cultrural Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	83,084.57	0.00	0.00	83,084.57
07599	UAC: Annual Banquet 2/17/18	1,600.00	0.00	0.00	1,600.00
07600	AHS: Hmoob Txuj Ci, 1/20/18	1,600.00	0.00	0.00	1,600.00
07601	Satyr: The Daily Ruin, 1/26/18	600.00	0.00	0.00	600.00
07602	VSU: Culture Night, 1/15/18	1,750.00	0.00	0.00	1,750.00
07603	Hanoolim: Korean Cultural Festival, 2/8/18	1,500.00	0.00	0.00	1,500.00
07604	CSSA: Lunar New Year Festival, 2/18 & 2/19/18	400.24	0.00	0.00	400.24
07605	INDUS: Chit-Chaat Mixer, 1/12/18	457.00	0.00	0.00	457.00
07606	WACUS: WACSmash, 2/2 & 2/3/18	585.00	0.00	0.00	585.00
07607	TKP: Battle, 3/11/18	1,000.00	0.00	0.00	1,000.00
07608	MEChA: Raza Youth Conf, 2/17/18	1,750.00	0.00	0.00	1,750.00
07609	ISU: Navratri Raas Garba, 10/22/17	1,900.00	0.00	0.00	1,900.00
07610	ASU: General Body Meeting, 10/9/17	1,900.00	0.00	0.00	1,900.00
17113	HOOLIGAN: Cabaret, 11/17-11/18/2017	1,100.00	0.00	0.00	1,100.00
17114	PAPER MIXTAPE: Magazine Printing, 1/19/2018	1,300.00	0.00	0.00	1,300.00
17115	LCC: Great Scott, 11/17-11/18/2017	275.00	0.00	0.00	275.00
17116	YFF: Yoga and Nutrition, 12/06/2017	400.00	0.00	0.00	400.00
17117	TASA: Fall Event Series, 11/07/17 & 11/18/17	590.94	284.31	0.00	306.63
17118	CAC: Hip Hop Fashion Show, 02/15/18	1,100.00	0.00	0.00	1,100.00
17119	FACILITIES: Know Thy Safety, 11/09/17	420.00	0.00	0.00	420.00
17120	CFAN: Home/Land Belonging, 11/18-11/19/17	800.00	0.00	0.00	800.00
17121	INDUS: Diwali, 11/10/17	1,250.00	1,250.00	0.00	0.00
17122	GME: International Games Day, 11/03/17	600.00	0.00	0.00	600.00
17123	UKS: Khmer Student Conference, 11/19/17	750.00	0.00	0.00	750.00
17124	FC: Elysia, 12/03/2017	1,560.25	0.00	1,531.75	28.50
17125	AWAKEN: Album Recording, 12/08/17	700.00	0.00	0.00	700.00
	<b>Total 1225 - Cultrural Programming Fund</b>	<b>108,973.00</b>	<b>1,534.31</b>	<b>1,531.75</b>	<b>105,906.94</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1226 - CAC Reserve  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	12,700.00	0.00	0.00	12,700.00
	Total 1226 - CAC Reserve	12,700.00	0.00	0.00	12,700.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1301 - Academic Affairs Commission (AAC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6110	Graphics				
00000	Commission/Dept Related	900.00	0.00	0.00	900.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	2,191.70	2,191.70	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	<u>13,626.30</u>	<u>48.57</u>	<u>0.00</u>	<u>13,577.73</u>
	Total 1301 - Academic Affairs Commission (AAC)	27,018.00	2,240.27	0.00	24,777.73



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1313 - Academic Affairs Travel Mini Fund (Social Justice)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	26,214.00	1,753.56	0.00	24,460.44
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	26,214.00	1,753.56	0.00	24,460.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1351 - Academic Affairs Success Referendum  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	18,012.00	0.00	0.00	18,012.00
	Total 1351 - Academic Affairs Success Referendum	18,012.00	0.00	0.00	18,012.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1401 - Facilities Commission  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	95.70	0.00	1,652.30
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07392	FC: Letters to Charlottesville, 8/30/2017	55.00	0.00	0.00	55.00
07545	FC: Bruin Bazaar, 11/17/17	85.00	60.00	0.00	25.00
6410	Hospitality				
07392	FC: Letters to Charlottesville, 8/30/2017	30.00	0.00	0.00	30.00
17119	FACILITIES: Know Thy Safety, 11/09/17	100.00	0.00	0.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 1401 - Facilities Commission	2,018.00	155.70	0.00	1,862.30

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1501 - Financial Supports  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07527	FSC: Development Wkshp/Office Supplies, 11/30/17	188.08	0.00	0.00	188.08
	<b>Total 1501 - Financial Supports</b>	<b>1,936.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.08</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1503 - FSC: Transportation Scholarship  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1503 - FSC: Transportation Scholarship	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1601 - General Representative 1  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
	Total 1601 - General Representative 1	1,748.00	0.00	0.00	1,748.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1602 - General Representative 2  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07569	GP2: Staff Retreat, 12/02/2017	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
	Total 1602 - General Representative 2	1,883.00	0.00	0.00	1,883.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1603 - General Representative 3  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
	Total 1603 - General Representative 3	1,748.00	0.00	0.00	1,748.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1604 - Transfer Student Representative  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
	Total 1604 - Transfer Student Representative	1,748.00	0.00	0.00	1,748.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1701 - Student Wellness Commission (SWC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	17,205.00	0.00	0.00	17,205.00
6010	Supplies				
00000	Commission/Dept Related	5,800.00	1,661.82	0.00	4,138.18
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	225.51	805.41	219.08
6110	Graphics				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	6,000.00	2,967.38	0.00	3,032.62
6220	Programming				
00000	Commission/Dept Related	431.24	41.47	0.00	389.77
6900	Depreciation Expense				
00000	Commission/Dept Related	1,113.76	696.29	0.00	417.47
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	68,607.00	2,810.81	30.00	65,766.19
6410	Hospitality				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1701 - Student Wellness Commission (SWC)	105,407.00	8,403.28	835.41	96,168.31

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,250.00	134.70	0.00	2,115.30
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	2,250.00	134.70	0.00	2,115.30

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1704 - SWC - CPR Standard 1st Aid Training  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,525.00	684.21	0.00	9,840.79
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,020.00</u>
	Total 1704 - SWC - CPR Standard 1st Aid Training	12,545.00	684.21	0.00	11,860.79

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1708 - SWC - Health Nutrition Fitness  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	2,000.00	701.38	0.00	1,298.62
	Total 1708 - SWC - Health Nutrition Fitness	2,000.00	701.38	0.00	1,298.62

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	131.45	131.45	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07438	PAC: Fall Retreat, 11/4-5/2017	450.00	450.00	0.00	0.00
6220	Programming				
07552	PAC: Awareness Hill Carnival, 11/17/2017	300.00	100.57	0.00	199.43
07553	PAC: Fall Mentorship, 11/18/2017	125.00	0.00	0.00	125.00
6410	Hospitality				
07553	PAC: Fall Mentorship, 11/18/2017	175.00	0.00	0.00	175.00
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,882.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,882.82</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	5,064.27	682.02	0.00	4,382.25

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1710 - SWC - Active Minds  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	5,750.00	157.89	0.00	5,592.11
	Total 1710 - SWC - Active Minds	5,750.00	157.89	0.00	5,592.11

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1712 - SWC - Gender Health  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,250.00	144.00	1,295.37	5,810.63
	Total 1712 - SWC - Gender Health	7,250.00	144.00	1,295.37	5,810.63



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1713 - SWC - Total Wellness Newsletter  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	17,000.00	0.00	0.00	17,000.00
	Total 1713 - SWC - Total Wellness Newsletter	17,000.00	0.00	0.00	17,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1716 - SWC Body Image  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	263.84	762.10	6,474.06
	Total 1716 - SWC Body Image	7,500.00	263.84	762.10	6,474.06

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1717 - SWC Student Health Investigatory  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 1717 - SWC Student Health Investigatory	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1718 - SWC Sexperts  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	5,500.00	0.00	0.00	5,500.00
	Total 1718 - SWC Sexperts	5,500.00	0.00	0.00	5,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1720 - SWC - Run/Walk, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	35,000.00	0.00	0.00	35,000.00
	Total 1720 - SWC - Run/Walk, UCLA	35,000.00	0.00	0.00	35,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1721 - SWC - Student Health Advocate  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,750.00	7.12	0.00	1,742.88
	Total 1721 - SWC - Student Health Advocate	1,750.00	7.12	0.00	1,742.88

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1725 - SWC Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,000.00	849.00	0.00	11,151.00
	Total 1725 - SWC Programming Fund	12,000.00	849.00	0.00	11,151.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1726 - Student Health Network - SWC  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
	Total 1726 - Student Health Network - SWC	500.00	0.00	0.00	500.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1727 - Fellowship - SWC  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1728 - Bruin Necessities  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	2,000.00	0.00	0.00	2,000.00
	Total 1728 - Bruin Necessities	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1801 - External Vice President  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	10,000.00	106.00	0.00	9,894.00
6010	Supplies				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6210	Travel				
00000	Commission/Dept Related	60,000.00	3,332.24	0.00	56,667.76
6220	Programming				
00000	Commission/Dept Related	<u>29,420.00</u>	<u>3,610.90</u>	<u>1,781.99</u>	<u>24,027.11</u>
	Total 1801 - External Vice President	104,420.00	7,049.14	1,781.99	95,588.87

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1802 - EVP Travel Grant  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
	Total 1802 - EVP Travel Grant	15,000.00	0.00	0.00	15,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1901 - Internal Vice President  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	648.05	0.00	1,099.95
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07454	IVP: Office Retreat, 10/25/2017	280.00	0.00	0.00	280.00
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	423.65	0.00	52.36	371.29
	Total 1901 - Internal Vice President	2,451.65	648.05	52.36	1,751.24

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2001 - Presidents Office  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,748.00	0.00	0.00	1,748.00
	Total 2001 - Presidents Office	1,748.00	0.00	0.00	1,748.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2101 - Officers Stipends  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	125,300.00	27,664.00	0.00	97,636.00
	Total 2101 - Officers Stipends	125,300.00	27,664.00	0.00	97,636.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2103 - Administrative Overhead  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	11,500.00	652.28	0.00	10,847.72
6030	Telephones				
00000	Commission/Dept Related	12,030.00	2,065.23	6,264.53	3,700.24
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	12,850.00	1,020.00	0.00	11,830.00
6220	Programming				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	367,161.00	149,578.00	0.00	217,583.00
6620	Maintenance				
00000	Commission/Dept Related	94,213.00	39,255.00	0.00	54,958.00
6630	Utilities				
00000	Commission/Dept Related	34,868.00	14,530.00	0.00	20,338.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	2,200.00	1,721.95	0.00	478.05
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>1,204.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204.84</u>
	Total 2103 - Administrative Overhead	552,026.84	208,822.46	6,264.53	336,939.85



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2104 - Judicial Board  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2104 - Judicial Board	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2105 - Finance Committee  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	17,269.00	2,122.00	0.00	15,147.00
6010	Supplies				
00000	Commission/Dept Related	350.00	52.56	0.00	297.44
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07441	FC: Fall Joint Retreat, 10/20/2017	69.91	69.91	0.00	0.00
07557	FC: End of Qtr. Retreat, 11/17/2017	90.00	49.22	0.00	40.78
6220	Programming				
07597	FC: Funding Workshop, 11/29/2017	60.00	0.00	0.00	60.00
6410	Hospitality				
07441	FC: Fall Joint Retreat, 10/20/2017	270.09	270.09	0.00	0.00
07557	FC: End of Qtr. Retreat, 11/17/2017	270.00	269.16	0.00	0.84
07597	FC: Funding Workshop, 11/29/2017	210.00	105.57	0.00	104.43
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2105 - Finance Committee	18,589.00	2,938.51	0.00	15,650.49

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2106 - Elections Board  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	13,716.00	0.00	0.00	13,716.00
6010	Supplies				
00000	Commission/Dept Related	955.00	0.00	0.00	955.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 2106 - Elections Board	37,501.00	0.00	0.00	37,501.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2107 - Budget Review  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	28,790.00	1,724.00	0.00	27,066.00
6010	Supplies				
00000	Commission/Dept Related	134.24	80.52	0.00	53.72
6110	Graphics				
00000	Commission/Dept Related	659.76	116.04	0.00	543.72
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07558	BRD: Fall Retreat, 12/1-3/2017	300.00	0.00	0.00	300.00
6410	Hospitality				
07558	BRD: Fall Retreat, 12/1-3/2017	150.00	0.00	0.00	150.00
	Total 2107 - Budget Review	30,034.00	1,920.56	0.00	28,113.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2108 - USAC Retreat  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,500.00	710.77	0.00	2,789.23
	Total 2108 - USAC Retreat	3,500.00	710.77	0.00	2,789.23

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2111 - Compulsory Fee Refund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2112 - USA Communal Space/Student Gov't Computer Center  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	5,919.63	879.27	5,040.36	0.00
6220	Programming				
00000	Commission/Dept Related	1,691.64	0.00	0.00	1,691.64
6900	Depreciation Expense				
00000	Commission/Dept Related	<u>388.73</u>	<u>242.80</u>	<u>0.00</u>	<u>145.93</u>
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	1,122.07	5,040.36	1,837.57

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2113 - USAC Installation  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,500.00	38.87	0.00	2,461.13
	Total 2113 - USAC Installation	2,500.00	38.87	0.00	2,461.13



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2114 - Office Space Allocation Committee (OSAC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	5,610.00	0.00	0.00	5,610.00
	Total 2114 - Office Space Allocation Committee (OSAC)	5,610.00	0.00	0.00	5,610.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2116 - APA Health C.A.R.E.  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.14	0.00	0.00	113.14
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07401	APA: Recruitment, 9/26-10/10/2017	270.00	192.28	0.00	77.72
07402	APA: Pre-Med Day, 10/2/2017	370.00	0.00	0.00	370.00
07435	APA: Rosemead Fitness Day, 11/5/2017	370.00	0.00	0.00	370.00
07573	APA: Mentorship Activity, 11/29/2017	20.00	0.00	0.00	20.00
07578	APA: Undergrad - Medical, 11/30/2017	30.00	0.00	0.00	30.00
6410	Hospitality				
07402	APA: Pre-Med Day, 10/2/2017	230.00	0.00	0.00	230.00
07434	APA: New Member Orientation	200.00	200.00	0.00	0.00
07573	APA: Mentorship Activity, 11/29/2017	35.00	0.00	0.00	35.00
07578	APA: Undergrad - Medical, 11/30/2017	160.00	0.00	0.00	160.00
	Total 2116 - APA Health C.A.R.E.	1,798.14	392.28	0.00	1,405.86

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2121 - Campus Retention Committee (NON USA FEE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	960,557.00	15,205.88	0.00	945,351.12
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>35,105.72</u>	<u>0.00</u>	<u>392,711.28</u>
	Total 2121 - Campus Retention Committee (NON USA FEE)	1,388,374.00	50,311.60	0.00	1,338,062.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2123 - UCSA Contribution  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	87,358.00	0.00	0.00	87,358.00
	Total 2123 - UCSA Contribution	87,358.00	0.00	0.00	87,358.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2125 - Community Activity Committee (NON USA FEE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	354,836.00	0.00	0.00	354,836.00
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>475,002.00</u>	<u>38,977.67</u>	<u>0.00</u>	<u>436,024.33</u>
	Total 2125 - Community Activity Committee (NON USA FEE)	829,838.00	38,977.67	0.00	790,860.33

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2126 - Community Programs Office Fee (NON USA FEE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	435,156.00	34,994.35	0.00	400,161.65
	Total 2126 - Community Programs Office Fee (NON USA FEE)	435,156.00	34,994.35	0.00	400,161.65

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2127 - Student Initiated Access Committee (NON USA FEE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	805,687.00	19,788.47	0.00	785,898.53
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>35,105.72</u>	<u>0.00</u>	<u>392,711.28</u>
	Total 2127 - Student Initiated Access Committee (NON USA FEE)	1,233,504.00	54,894.19	0.00	1,178,609.81

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2128 - UCSA / USSA Travel Related  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	17,111.00	13,068.10	0.00	4,042.90
	Total 2128 - UCSA / USSA Travel Related	17,111.00	13,068.10	0.00	4,042.90



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2132 - Social Justice: Camps Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	53,477.00	4,388.22	0.00	49,088.78
	Total 2132 - Social Justice: Camps Programming Fund	53,477.00	4,388.22	0.00	49,088.78

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2133 - Social Justice: CPO Food Closet  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	53,477.00	4,388.22	0.00	49,088.78
	Total 2133 - Social Justice: CPO Food Closet	53,477.00	4,388.22	0.00	49,088.78

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2134 - Social Justice: LGBT  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	26,214.00	2,151.09	0.00	24,062.91
	Total 2134 - Social Justice: LGBT	26,214.00	2,151.09	0.00	24,062.91

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2135 - Social Justice: Cultural and Spiritual Student Programming  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	26,214.00	2,151.09	0.00	24,062.91
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	26,214.00	2,151.09	0.00	24,062.91

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2136 - Social Justice: Students w/Dependent Child Care Service Fd  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	84,934.00	6,969.52	0.00	77,964.48
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	84,934.00	6,969.52	0.00	77,964.48

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2137 - Social Justice: Academic Advancement Program  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	213,908.00	17,552.86	0.00	196,355.14
	Total 2137 - Social Justice: Academic Advancement Program	213,908.00	17,552.86	0.00	196,355.14

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2138 - Social Justice: Cultural and Recreational Affairs John Woode  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	186,645.00	15,315.73	0.00	171,329.27
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	186,645.00	15,315.73	0.00	171,329.27

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2139 - #UCLA Wellness Initiative - CAPS  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	314,571.00	25,813.03	0.00	288,757.97
	Total 2139 - #UCLA Wellness Initiative - CAPS	314,571.00	25,813.03	0.00	288,757.97



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2201 - Afrikan Student Union (ASU)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07412	ASU: Harambe Council Retreat, 10/4/2017	30.00	0.00	0.00	30.00
6220	Programming				
07415	ASU: Dinner with 24 Orgs, 10/12/2017	140.00	0.00	0.00	140.00
07417	ASU: Welcome Week BBQ, 10/6/2017	210.00	0.00	0.00	210.00
6410	Hospitality				
07412	ASU: Harambe Council Retreat, 10/4/2017	150.00	0.00	0.00	150.00
07415	ASU: Dinner with 24 Orgs, 10/12/2017	120.00	0.00	0.00	120.00
07417	ASU: Welcome Week BBQ, 10/6/2017	120.00	0.00	0.00	120.00
	Total 2201 - Afrikan Student Union (ASU)	770.00	0.00	0.00	770.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2205 - American Indian Student Association (AISA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07543	AISA: Native Heritage Week, 11/13-11/17/17	220.00	213.91	0.00	6.09
	Total 2205 - American Indian Student Association (AISA)	220.00	213.91	0.00	6.09

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2212 - Amigos de UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07588	AMIGOS: Field Trip Tickets, 12/2-18/2017	180.00	0.00	0.00	180.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07462	Amigos: QTR fieldtrip & site supplies 10/30/2017-2/12/2018	571.15	50.00	352.75	168.40
	Total 2212 - Amigos de UCLA	751.15	50.00	352.75	348.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2216 - Bruin Partners  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07418	BP: Fall Leadership Retreat, 10/14-15/2017	390.00	390.00	0.00	0.00
6410	Hospitality				
07418	BP: Fall Leadership Retreat, 10/14-15/2017	50.00	0.00	0.00	50.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07468	BP: Fall fieldtrip 10/30/2017-2/12/2018	107.09	0.00	0.00	107.09
		-----	-----	-----	-----
	Total 2216 - Bruin Partners	547.09	390.00	0.00	157.09

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2224 - Habitat for Humanity (H4H)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	123.79	0.00	0.00	123.79
	Total 2224 - Habitat for Humanity (H4H)	123.79	0.00	0.00	123.79

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2230 - Alpha Kappa Alpha Sorority, Inc.  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07431	AKA: Candles, Bath Bombs, Soap, 11/21/2017	350.00	350.00	0.00	0.00
07548	AKA: Health Seminar, 11/24/2017	200.00	200.00	0.00	0.00
07591	AKA: Goodie Bag Mobile, 1/14/2018	600.00	0.00	0.00	600.00
07593	AKA: Little Dresses for Africa, 1/17/2018	500.00	0.00	0.00	500.00
07595	AKA: UN Round Table, 1/16/2018	170.00	0.00	0.00	170.00
07596	AKA: AKAlympics, 1/20/2018	40.00	0.00	0.00	40.00
6410	Hospitality				
07431	AKA: Candles, Bath Bombs, Soap, 11/21/2017	50.00	50.00	0.00	0.00
07547	AKA: Movie Screening, 11/27/2017	100.00	100.00	0.00	0.00
07548	AKA: Health Seminar, 11/24/2017	150.00	150.00	0.00	0.00
07556	AKA: Survival Guide, 11/20/2017	180.00	180.00	0.00	0.00
07590	AKA: Adulting, 1/18/2018	170.00	0.00	0.00	170.00
07591	AKA: Goodie Bag Mobile, 1/14/2018	200.00	0.00	0.00	200.00
07593	AKA: Little Dresses for Africa, 1/17/2018	150.00	0.00	0.00	150.00
07594	AKA: Sorority Informational, 1/15/2018	250.00	0.00	0.00	250.00
07595	AKA: UN Round Table, 1/16/2018	250.00	0.00	0.00	250.00
07596	AKA: AKAlympics, 1/20/2018	180.00	0.00	0.00	180.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07431	AKA: Candles, Bath Bombs, Soap, 11/21/2017	115.56	115.56	0.00	0.00
	 Total 2230 - Alpha Kappa Alpha Sorority, Inc.	 3,655.56	 1,145.56	 0.00	 2,510.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2233 - Iranian Student Group (ISG)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	104.94	0.00	0.00	104.94
	Total 2233 - Iranian Student Group (ISG)	104.94	0.00	0.00	104.94

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07450	MECHA: Centro Coatlicue Healing Retreat, 11/3/2017	300.00	0.00	0.00	300.00
6220	Programming				
07585	MECHA: Familia Dinner, 12/7/2017	45.00	0.00	0.00	45.00
6410	Hospitality				
07450	MECHA: Centro Coatlicue Healing Retreat, 11/3/2017	200.00	0.00	0.00	200.00
07585	MECHA: Familia Dinner, 12/7/2017	210.00	0.00	0.00	210.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	755.00	0.00	0.00	755.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2244 - Chicanos/Latinos for Community Medicine (CCM)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	133.53	0.00	0.00	133.53
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07419	CCM: UC Davis Pre-Health Conf., 10/13-14/17	300.00	43.50	0.00	256.50
		-----	-----	-----	-----
	Total 2244 - Chicanos/Latinos for Community Medicine (CCM)	433.53	43.50	0.00	390.03

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2245 - Muslim Student Association (MSA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07425	MSA: Tajdeed Retreat, 10/20-22/2017	250.00	0.00	0.00	250.00
6410	Hospitality				
07411	MSA: Bonfire, 10/6/2017	190.00	186.19	0.00	3.81
	Total 2245 - Muslim Student Association (MSA)	440.00	186.19	0.00	253.81

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2249 - Pakistani Students Association (PSA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07549	PSA: Fall Banquet, 11/21/2017	150.00	150.00	0.00	0.00
6410	Hospitality				
07549	PSA: Fall Banquet, 11/21/2017	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2249 - Pakistani Students Association (PSA)	400.00	400.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2252 - Project WILD (Working for Immigrant Literacy Development)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.61	0.00	0.00	125.61
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07568	WILD: Quarterly Field Trip, 12/02/2017	330.00	0.00	0.00	330.00
6410	Hospitality				
07586	WILD: Quarterly Field Trip, 12/2/2017	300.00	0.00	0.00	300.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07491	WILD: Site Visits, 10/30/2017-2/12/2018	1,305.15	0.00	0.00	1,305.15
	Total 2252 - Project WILD (Working for Immigrant Literacy Development)	2,060.76	0.00	0.00	2,060.76

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2256 - Rally Committee  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	110.84	0.00	0.00	110.84
	Total 2256 - Rally Committee	110.84	0.00	0.00	110.84

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2257 - Black Pre-Health Organization (BPHO)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07577	BPHO: #BlackMentalHealthMatters, 11/29/2017	70.00	0.00	0.00	70.00
	Total 2257 - Black Pre-Health Organization (BPHO)	70.00	0.00	0.00	70.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2259 - Samahang Pilipino  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07410	SP: All Leadership Retreat, 9/30-10/1/2017	100.00	100.00	0.00	0.00
6220	Programming				
07534	SP: SPACE Fall Fieldtrip, 11/18-11/19/17	635.00	635.00	0.00	0.00
6410	Hospitality				
07410	SP: All Leadership Retreat, 9/30-10/1/2017	270.00	270.00	0.00	0.00
07534	SP: SPACE Fall Fieldtrip, 11/18-11/19/17	75.00	75.00	0.00	0.00
	Total 2259 - Samahang Pilipino	1,080.00	1,080.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2260 - Pre-Medical Peer Association  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	108.70	0.00	0.00	108.70
	Total 2260 - Pre-Medical Peer Association	108.70	0.00	0.00	108.70



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2273 - Vietnamese Student Union (VSU)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
17131	VSU: HOPE Fall Retreat, 11/09-11/11/17	370.00	0.00	0.00	370.00
6220	Programming				
07393	VSU: Hope Kick-Off, 9/16/2017	650.00	650.00	0.00	0.00
07396	VSU: Welcome Week, 10/2-6/2017	220.00	0.00	0.00	220.00
07528	VSU: High School Conf., 11/18/2017	550.00	0.00	0.00	550.00
07555	VSU: HOPE WHS Shadow Day, 11/20/2017	500.00	0.00	0.00	500.00
6410	Hospitality				
07393	VSU: Hope Kick-Off, 9/16/2017	280.00	277.21	0.00	2.79
07396	VSU: Welcome Week, 10/2-6/2017	170.00	0.00	0.00	170.00
07528	VSU: High School Conf., 11/18/2017	50.00	0.00	0.00	50.00
07555	VSU: HOPE WHS Shadow Day, 11/20/2017	250.00	0.00	0.00	250.00
17131	VSU: HOPE Fall Retreat, 11/09-11/11/17	40.00	0.00	0.00	40.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07528	VSU: High School Conf., 11/18/2017	2,358.87	1,277.25	0.00	1,081.62
		-----	-----	-----	-----
	Total 2273 - Vietnamese Student Union (VSU)	5,438.87	2,204.46	0.00	3,234.41

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2274 - Chess Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	105.70	0.00	0.00	105.70
	Total 2274 - Chess Club @ UCLA	105.70	0.00	0.00	105.70

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.01	0.00	0.00	125.01
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	125.01	0.00	0.00	125.01

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2280 - Engineers without Borders  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	110.06	0.00	0.00	110.06
	Total 2280 - Engineers without Borders	110.06	0.00	0.00	110.06

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2284 - Nikkei Student Union (NSU)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07519	NSU: Screening Mazanar Diverted	240.48	0.00	0.00	240.48
	Total 2284 - Nikkei Student Union (NSU)	240.48	0.00	0.00	240.48

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2297 - American Medical Student Association (AMSA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	111.20	0.00	0.00	111.20
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07574	AMSA: Meal of Love, 12/01/2017	45.00	0.00	0.00	45.00
6410	Hospitality				
07574	AMSA: Meal of Love, 12/01/2017	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
	Total 2297 - American Medical Student Association (AMSA)	316.20	0.00	0.00	316.20

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2301 - Contingency  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6222	Interim Budget (SOOF)				
00000	Commission/Dept Related	6,717.94	0.00	0.00	6,717.94
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	28,127.32	0.00	0.00	28,127.32
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>209,714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,714.00</u>
	Total 2301 - Contingency	244,559.26	0.00	0.00	244,559.26

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2305 - Restricted Jun Jul Budget  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4102	Restricted Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	9,006.00	0.00	0.00	9,006.00
	Total 2305 - Restricted Jun Jul Budget	9,006.00	0.00	0.00	9,006.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2311 - VITA-Volunteer Income Tax Assistance, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07422	VITA: Welcome BBQ, 10/21/2017	165.00	75.91	0.00	89.09
6410	Hospitality				
07422	VITA: Welcome BBQ, 10/21/2017	100.00	80.35	0.00	19.65
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07503	VITA: Tax Sites, 10/30/2017-2/12/2018	572.18	0.00	0.00	572.18
		-----	-----	-----	-----
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	837.18	156.26	0.00	680.92

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2312 - Hong Kong Student Society (HKSS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.44	0.00	0.00	114.44
	Total 2312 - Hong Kong Student Society (HKSS)	114.44	0.00	0.00	114.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2317 - Queer Alliance  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07409	QA: Queer Cafe, 10/5/2017	45.00	0.00	0.00	45.00
07428	QA: National Coming Out Week, 10/9-13/2017	900.00	0.00	0.00	900.00
6410	Hospitality				
07409	QA: Queer Cafe, 10/5/2017	190.00	0.00	0.00	190.00
07428	QA: National Coming Out Week, 10/9-13/2017	300.00	0.00	0.00	300.00
		-----	-----	-----	-----
	Total 2317 - Queer Alliance	1,435.00	0.00	0.00	1,435.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2318 - Lapu, the Coyote That Cares Theater Company (LCC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	123.00	0.00	0.00	123.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07517	LLC: Fall Show, 11/17-18/2017	<u>933.03</u>	<u>899.79</u>	<u>0.00</u>	<u>33.24</u>
	Total 2318 - Lapu, the Coyote That Cares Theater Company (LCC)	1,056.03	899.79	0.00	156.24

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2319 - Latino Student Health Project  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07426	LSHP: UC Davis Health Conf., 10/13-14/2017	320.00	0.00	0.00	320.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07481	LSHJ: Tecate Health Fair, 10/30/2017-2/12/2018	1,451.70	0.00	0.00	1,451.70
	Total 2319 - Latino Student Health Project	1,771.70	0.00	0.00	1,771.70

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2347 - Grupo Folklorico de UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07512	GF: Dia de los Muertos, 11/4/2017	542.91	542.91	0.00	0.00
	<b>Total 2347 - Grupo Folklorico de UCLA</b>	<b>542.91</b>	<b>542.91</b>	<b>0.00</b>	<b>0.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2356 - Japanese Animation Club, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	123.13	0.00	0.00	123.13
	Total 2356 - Japanese Animation Club, UCLA	123.13	0.00	0.00	123.13

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2359 - Society of Automotive Engineers (SAE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	120.05	0.00	0.00	120.05
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07524	SAE: Baja Oregon, 10/17-12/15/2017	4,975.19	0.00	590.51	4,384.68
		-----	-----	-----	-----
	Total 2359 - Society of Automotive Engineers (SAE)	5,095.24	0.00	590.51	4,504.73



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2362 - Latinas Guiding Latinas (LGL)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07480	LGL: Zoo/Gak/Nye Night, 10/30/2017-2/12/2018	840.12	735.00	0.00	105.12
	Total 2362 - Latinas Guiding Latinas (LGL)	840.12	735.00	0.00	105.12

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	118.89	0.00	0.00	118.89
	Total 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA	118.89	0.00	0.00	118.89

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2380 - UNICEF @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	109.41	0.00	0.00	109.41
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07500	UNICEF: LA Housing, 10/30/2017-2/12/2018	661.43	47.58	65.00	548.85
	Total 2380 - UNICEF @ UCLA	770.84	47.58	65.00	658.26

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2390 - United Khmer Students (UKS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	124.02	0.00	0.00	124.02
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07387	UKS: Staff Retreat, 8/4-6/2017	300.00	300.00	0.00	0.00
6410	Hospitality				
07387	UKS: Staff Retreat, 8/4-6/2017	<u>35.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2390 - United Khmer Students (UKS)	459.02	335.00	0.00	124.02

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2411 - Afrikan Women's Collective (AWC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
17126	AWC: AWC, 11/12/17	90.00	0.00	0.00	90.00
	Total 2411 - Afrikan Women's Collective (AWC)	90.00	0.00	0.00	90.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2415 - Beta Alpha Psi, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.23	0.00	0.00	113.23
	Total 2415 - Beta Alpha Psi, UCLA	113.23	0.00	0.00	113.23

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2426 - Ballroom Dance Club and International Folk Dance Club  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07391	BDCIFDC: 21st Summer Swing Wkshp, 8/28/2017	365.00	365.00	0.00	0.00
07403	BDCIFDC: Tango Workshop, 10/2/2017	820.00	720.00	0.00	100.00
07413	BDCIFDC: Swing Workshop, 10/16/2017	850.00	720.00	0.00	130.00
07416	BDCIFDC: English Country Workshop, 10/9/2017	805.00	805.00	0.00	0.00
07432	BDCIFDC: 17th Salsa Celebration, 10/23/2017	330.00	330.00	0.00	0.00
07443	BDCIFDC: 2nd Halloween Swing Dance, 10/30/17	600.00	600.00	0.00	0.00
6410	Hospitality				
07432	BDCIFDC: 17th Salsa Celebration, 10/23/2017	130.00	0.00	0.00	130.00
07443	BDCIFDC: 2nd Halloween Swing Dance, 10/30/17	100.00	0.00	0.00	100.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07504	BDCIFDC: Eng, Latin/Salsa, Halloween, 10/9-30/17	981.41	981.41	0.00	0.00
		4,981.41	4,521.41	0.00	460.00
	Total 2426 - Ballroom Dance Club and International Folk Dance Club				

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	116.95	0.00	0.00	116.95
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07408	SCOPE: Orientaion & Coordinator Dinner, 10/7-8/2017	3.38	0.00	0.00	3.38
6410	Hospitality				
07408	SCOPE: Orientaion & Coordinator Dinner, 10/7-8/2017	195.00	193.35	0.00	1.65
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07496	SCOPE: SIte Visits/FT, 10/30/2017-2/12/2018	1,099.15	25.00	864.00	210.15
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	1,414.48	218.35	864.00	332.13



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2450 - Circle K International on Campus  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07583	CIRCLEK: General Meeting, 12/7/2017	80.00	0.00	0.00	80.00
6410	Hospitality				
07583	CIRCLEK: General Meeting, 12/7/2017	30.00	0.00	0.00	30.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07473	Circle K: Samohel/Alexandria Cooknites 10/30/2017-2/12/2018	517.91	0.00	0.00	517.91
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07508	CIRCLEK: Key to College, 10/28/2017	696.74	0.00	0.00	696.74
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2450 - Circle K International on Campus	1,324.65	0.00	0.00	1,324.65

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2463 - Chi Alpha Christian Fellowship (CACF)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07423	CACF: ISF Fall Party, 10/20/2017	100.00	100.00	0.00	0.00
07445	CACF: Halloween Food Fellowship, 10/31/2017	20.00	0.00	0.00	20.00
07567	CACF: Pizza After Element, 11/28/2017	25.00	0.00	0.00	25.00
07572	CACF: Christmas Party, 12/01/2017	125.00	0.00	0.00	125.00
17135	CACF: Old Town Pasadena Day Trip, 11/26/17	480.00	0.00	0.00	480.00
6410	Hospitality				
07423	CACF: ISF Fall Party, 10/20/2017	125.00	125.00	0.00	0.00
07445	CACF: Halloween Food Fellowship, 10/31/2017	200.00	0.00	0.00	200.00
07550	CACF: UC Hope, 11/21/2017	200.00	0.00	0.00	200.00
07567	CACF: Pizza After Element, 11/28/2017	125.00	0.00	0.00	125.00
07572	CACF: Christmas Party, 12/01/2017	150.00	0.00	0.00	150.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	1,550.00	225.00	0.00	1,325.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2495 - (E3) Ecology, Economy, Equity  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07397	E3: The True Cost/Clothing Swap, 10/12/2017	84.02	43.16	0.00	40.86
07551	E3: Sustainable Products Activity, 11/30/2017	175.00	160.36	0.00	14.64
6410	Hospitality				
07397	E3: The True Cost/Clothing Swap, 10/12/2017	255.98	255.98	0.00	0.00
17129	E3: E3 Social, 11/10/17	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
	Total 2495 - (E3) Ecology, Economy, Equity	595.00	459.50	0.00	135.50

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2501 - USA Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	180,120.00	0.00	0.00	180,120.00
	Total 2501 - USA Programming Fund	180,120.00	0.00	0.00	180,120.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2505 - Association of Hmong Students (AHS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17136	AHS: Hmong Awareness Day	127.00	127.00	0.00	0.00
	Total 2505 - Association of Hmong Students (AHS)	127.00	127.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2524 - Pilipinos in Engineering  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	119.19	0.00	0.00	119.19
	Total 2524 - Pilipinos in Engineering	119.19	0.00	0.00	119.19

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2555 - Signature A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	106.08	0.00	0.00	106.08
	Total 2555 - Signature A Cappella	106.08	0.00	0.00	106.08

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2577 - Black Pre-Law Association (BPLA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07579	BPLA: Black People in Law Pannel, 11/29/2017	100.00	0.00	0.00	100.00
6410	Hospitality				
07437	BPLA: Study Session, 10/29-11/5/2017	120.00	120.00	0.00	0.00
07579	BPLA: Black People in Law Pannel, 11/29/2017	125.00	0.00	0.00	125.00
		-----	-----	-----	-----
	Total 2577 - Black Pre-Law Association (BPLA)	345.00	120.00	0.00	225.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2591 - Net Impact Undergrad @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	111.89	0.00	0.00	111.89
	Total 2591 - Net Impact Undergrad @ UCLA	111.89	0.00	0.00	111.89

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2596 - Swing Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.94	0.00	0.00	113.94
	Total 2596 - Swing Club @ UCLA	113.94	0.00	0.00	113.94

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2601 - CS Mini Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

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	58,538.99	0.00	0.00	58,538.99
	Total 2601 - CS Mini Fund	58,538.99	0.00	0.00	58,538.99

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2602 - Asian Pacific Health Corps (APHC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	132.04	0.00	0.00	132.04
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07463	APHC: Monterey Prk Health Fair 10/30/2017-2/12/2018	1,164.17	0.00	0.00	1,164.17
		-----	-----	-----	-----
	Total 2602 - Asian Pacific Health Corps (APHC)	1,296.21	0.00	0.00	1,296.21

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2606 - Pilipinos for Community Health (PCH)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07421	PCH: Mentorship Reveal, 10/18/2017	30.00	30.00	0.00	0.00
07433	PCH: Holy Family Health Fair, 10/29/2017	100.00	88.57	0.00	11.43
07541	PCH: Fall Pre-Health Panel, 11/15/17	27.00	0.00	0.00	27.00
6410	Hospitality				
07421	PCH: Mentorship Reveal, 10/18/2017	215.00	212.96	0.00	2.04
07433	PCH: Holy Family Health Fair, 10/29/2017	175.00	160.93	0.00	14.07
07541	PCH: Fall Pre-Health Panel, 11/15/17	175.00	0.00	0.00	175.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07489	PCH: Health Fairs, 10/30/2017-2/12/2018	945.31	0.00	0.00	945.31
	 Total 2606 - Pilipinos for Community Health (PCH)	 1,667.31	 492.46	 0.00	 1,174.85

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07581	CHAMPS: Quarterly Field Trip, 12/02/2017	350.00	0.00	0.00	350.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07471	CHAMPS: Fall Qtr site visits 10/30/2017-2/12/2018	249.29	25.00	0.00	224.29
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	599.29	25.00	0.00	574.29

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2610 - WYSE-Women & Youth Supporting Ea. Other  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07546	WYSE: Reflection Meeting, 11/27/2017	100.00	0.00	0.00	100.00
		-----	-----	-----	-----
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2612 - Delta Sigma Pi  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17127	DSP: New Member Broomball, 11/10/17	140.00	0.00	0.00	140.00
	Total 2612 - Delta Sigma Pi	140.00	0.00	0.00	140.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2615 - Pilipino Transfer Student Partnership (PTSP)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07592	PTSP: Bonding Retreat, 1/12-14/2018	450.00	0.00	0.00	450.00
6220	Programming				
07427	PTSP: Welcome Reception, 10/13/2017	142.00	0.00	0.00	142.00
07430	PTSP: Picnic, 10/28/2017	75.00	0.00	0.00	75.00
6410	Hospitality				
07427	PTSP: Welcome Reception, 10/13/2017	140.00	0.00	0.00	140.00
07430	PTSP: Picnic, 10/28/2017	100.00	0.00	0.00	100.00
07592	PTSP: Bonding Retreat, 1/12-14/2018	200.00	0.00	0.00	200.00
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	1,107.00	0.00	0.00	1,107.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2617 - Sikh Student Association at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07446	SSA: Punjabi Culture Night, 11/03/2017	500.00	500.00	0.00	0.00
6410	Hospitality				
07446	SSA: Punjabi Culture Night, 11/03/2017	280.00	280.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07446	SSA: Punjabi Culture Night, 11/03/2017	902.11	902.11	0.00	0.00
07522	SSA: United Sikh Movement, 11/10-12/2017	2,379.31	0.00	0.00	2,379.31
		4,061.42	1,682.11	0.00	2,379.31
	Total 2617 - Sikh Student Association at UCLA				

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2625 - UMMA Volunteer Project  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07570	UMMA: Volunteer Social, 11/30/2017	18.00	0.00	0.00	18.00
6410	Hospitality				
07570	UMMA: Volunteer Social, 11/30/2017	150.00	0.00	0.00	150.00
	<b>Total 2625 - UMMA Volunteer Project</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2629 - Black/Latino AIDS Project (BLAIDS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07465	BLAIDS: High School Sites 10/30/2017-2/12/2018	140.83	0.00	0.00	140.83
		-----	-----	-----	-----
	Total 2629 - Black/Latino AIDS Project (BLAIDS)	140.83	0.00	0.00	140.83

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2641 - Bruins for Animals  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07507	BFA: Discussion with Hanh Nguyen, 10/24/17	399.87	399.87	0.00	0.00
	Total 2641 - Bruins for Animals	399.87	399.87	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2643 - Vietnamese Community Health (VCH) Project @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	132.75	0.00	0.00	132.75
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17137	VCH: Fall Health Fair, 11/19/17	1,275.00	142.10	0.00	1,132.90
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07501	VCH: Health Fair, 10/30/2017-2/12/2018	1,617.75	0.00	0.00	1,617.75
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	3,025.50	142.10	0.00	2,883.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2650 - HOOLIGAN Theater Company  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	111.75	0.00	0.00	111.75
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17113	HOOLIGAN: Cabaret, 11/17-11/18/2017	925.00	0.00	925.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07514	HTC: Carbarret, 11/17-18/2017	<u>6,847.75</u>	<u>6,847.75</u>	<u>0.00</u>	<u>0.00</u>
	Total 2650 - HOOLIGAN Theater Company	7,884.50	6,847.75	925.00	111.75

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2651 - Catholic Students Association (CathSA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
17128	CathSA: UCC Fall Retreat, 11/10-11/12/2017	250.00	0.00	0.00	250.00
6220	Programming				
07442	CathSA: UCC Mass on Grass 10/29/2017	230.00	0.00	0.00	230.00
6410	Hospitality				
07442	CathSA: UCC Mass on Grass 10/29/2017	100.00	0.00	0.00	100.00
17128	CathSA: UCC Fall Retreat, 11/10-11/12/2017	150.00	0.00	0.00	150.00
		730.00	0.00	0.00	730.00
	Total 2651 - Catholic Students Association (CathSA)				



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2654 - Bruin Belles Service Association (BBSA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	109.00	0.00	0.00	109.00
	Total 2654 - Bruin Belles Service Association (BBSA)	109.00	0.00	0.00	109.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2665 - Regents Scholar Society (RSS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07388	RSS: Executive Board Retreat, 8/11-13/2017	260.00	0.00	0.00	260.00
6220	Programming				
07399	RSS: 0 Week BBQ, 9/28/2017	70.00	70.00	0.00	0.00
07405	RSS: 1st General Meeting, 10/4/2017	485.00	0.00	0.00	485.00
07420	RSS: Induction Ceremony, 10/12/2017	100.00	0.00	0.00	100.00
07453	RSS: Fall Bonfire, 10/25/2017	31.00	31.00	0.00	0.00
07587	RSS: Holiday Food Service, 12/9/2017	20.00	0.00	0.00	20.00
6410	Hospitality				
07388	RSS: Executive Board Retreat, 8/11-13/2017	131.30	0.00	0.00	131.30
07399	RSS: 0 Week BBQ, 9/28/2017	220.00	220.00	0.00	0.00
07405	RSS: 1st General Meeting, 10/4/2017	190.00	0.00	0.00	190.00
07420	RSS: Induction Ceremony, 10/12/2017	240.00	0.00	0.00	240.00
07429	RSS: Mentorship Social, 10/22/2017	120.00	120.00	0.00	0.00
07453	RSS: Fall Bonfire, 10/25/2017	100.00	100.00	0.00	0.00
07587	RSS: Holiday Food Service, 12/9/2017	210.00	0.00	0.00	210.00
	Total 2665 - Regents Scholar Society (RSS)	2,177.30	541.00	0.00	1,636.30

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2681 - Bruin Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.06	0.00	0.00	125.06
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07467	BI: College Wrkshp/SAT Prep 10/30/2017-2/12/2018	918.41	0.00	0.00	918.41
	Total 2681 - Bruin Initiative	1,043.47	0.00	0.00	1,043.47

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2682 - National Society of Black Engineers (NSBE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07487	NSBE: Shadow Day, 10/30/2017-2/12/2018	410.65	0.00	0.00	410.65
		-----	-----	-----	-----
	Total 2682 - National Society of Black Engineers (NSBE)	410.65	0.00	0.00	410.65

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2686 - GlobeMed  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	122.31	0.00	0.00	122.31
	Total 2686 - GlobeMed	122.31	0.00	0.00	122.31

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2696 - China Care Bruins (CCB)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	123.43	0.00	0.00	123.43
	Total 2696 - China Care Bruins (CCB)	123.43	0.00	0.00	123.43

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2705 - Students for Integrative Medicine (formerly NCAM) SIM  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	127.44	0.00	0.00	127.44
	Total 2705 - Students for Integrative Medicine (formerly NCAM) SIM	127.44	0.00	0.00	127.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2706 - Camp Kesem  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	122.56	0.00	0.00	122.56
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07470	Kesem: Fall Reunion 10/30/2017-2/12/2018	1,272.81	0.00	0.00	1,272.81
	Total 2706 - Camp Kesem	1,395.37	0.00	0.00	1,395.37



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2708 - Historical Ballroom Dance Club at UCLA (HBDC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07390	HBDC: 7th Los Angeles Ball, 8/12/2017	770.00	700.00	0.00	70.00
07439	HBDC: 15th Valentino 1920s Ball, 10/28/2017	450.00	450.00	0.00	0.00
17134	HBDC: Annual Waltz Night, 11/1817	520.00	0.00	0.00	520.00
6410	Hospitality				
07390	HBDC: 7th Los Angeles Ball, 8/12/2017	200.00	90.82	0.00	109.18
07439	HBDC: 15th Valentino 1920s Ball, 10/28/2017	50.00	0.00	0.00	50.00
17134	HBDC: Annual Waltz Night, 11/1817	150.00	0.00	0.00	150.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07513	HBDC: Valentino 1920s/Waltz, 10/28-11/18/2017	999.67	999.67	0.00	0.00
		3,139.67	2,240.49	0.00	899.18
	Total 2708 - Historical Ballroom Dance Club at UCLA (HBDC)				

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2714 - Society of St. Vincent de Paul  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07495	SSVP: Encounters on Journey, 10/30/2017-2/12/2018	293.53	0.00	0.00	293.53
		-----	-----	-----	-----
	Total 2714 - Society of St. Vincent de Paul	293.53	0.00	0.00	293.53

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2716 - Chabad at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07537	CHABAD: Shabbat 500, 11/17/17	400.00	0.00	0.00	400.00
6410	Hospitality				
07537	CHABAD: Shabbat 500, 11/17/17	100.00	0.00	0.00	100.00
	Total 2716 - Chabad at UCLA	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2718 - Alpha Epsilon Delta (AED)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07404	AED: Fall Rush Night, 10/5/2017	440.00	432.00	0.00	8.00
	Total 2718 - Alpha Epsilon Delta (AED)	440.00	432.00	0.00	8.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2721 - UCLA UNICAMP  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07531	UNICAMP: Recruitment BBQ, 11/2/2017	125.00	0.00	0.00	125.00
6410	Hospitality				
07531	UNICAMP: Recruitment BBQ, 11/2/2017	200.00	0.00	0.00	200.00
	<b>Total 2721 - UCLA UNICAMP</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2731 - CityLab at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07474	CityLab: Sat Sessions 10/30/2017-2/12/2018	1,649.63	0.00	0.00	1,649.63
	Total 2731 - CityLab at UCLA	1,649.63	0.00	0.00	1,649.63

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2770 - Together Educating Advocating Community & Health (TEACH)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07498	TEACH: Fall Sites, 10/30/2017-2/12/2018	1,220.41	0.00	0.00	1,220.41
	Total 2770 - Together Educating Advocating Community & Health (TEACH)	1,220.41	0.00	0.00	1,220.41

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2775 - Biomedical Engineering Society (BMES)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07464	BES: BioEng Big Buddies 10/30/2017-2/12/2018	129.34	0.00	0.00	129.34
		-----	-----	-----	-----
	Total 2775 - Biomedical Engineering Society (BMES)	129.34	0.00	0.00	129.34



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2784 - Leadership and Educational Advancement Program (LEAP)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07398	LEAP: Fall Retreat, 9/26-10/1/2017	239.79	210.21	0.00	29.58
6410	Hospitality				
07398	LEAP: Fall Retreat, 9/26-10/1/2017	210.21	0.00	0.00	210.21
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07482	LEAP: Site Visits/FT, 10/30/2017-2/12/2018	292.59	0.00	0.00	292.59
	Total 2784 - Leadership and Educational Advancement Program (LEAP)	742.59	210.21	0.00	532.38

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2791 - Pre-Pharmacy Society  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.61	0.00	0.00	125.61
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07584	PPS: Wk. 10 Mentorship Collective, 12/8/2017	60.00	0.00	0.00	60.00
6410	Hospitality				
07584	PPS: Wk. 10 Mentorship Collective, 12/8/2017	50.00	0.00	0.00	50.00
	Total 2791 - Pre-Pharmacy Society	235.61	0.00	0.00	235.61

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2799 - Social Dance Club (SDC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07529	SDC: Ballroom/Intn'l Wkshp, 11/6/2017	450.00	0.00	0.00	450.00
07542	SDC: Salsa Wrkshp & Greek Culture Night, 11/13/17	500.00	0.00	0.00	500.00
07554	SDC: 18th American Night, 11/20/2017	400.00	0.00	0.00	400.00
07566	SDC: Middle East Culture Night, 11/27/2017	425.00	0.00	0.00	425.00
07589	SDC: 13th Fall Swing Dance Celeb., 12/4/2017	700.00	0.00	0.00	700.00
6410	Hospitality				
07554	SDC: 18th American Night, 11/20/2017	100.00	0.00	0.00	100.00
07566	SDC: Middle East Culture Night, 11/27/2017	75.00	0.00	0.00	75.00
07589	SDC: 13th Fall Swing Dance Celeb., 12/4/2017	150.00	0.00	0.00	150.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07523	SDC: Swing Dance/Cultural Wkshp, 11/6-12/4/17	987.46	0.00	0.00	987.46
	Total 2799 - Social Dance Club (SDC)	3,787.46	0.00	0.00	3,787.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2802 - Student Leader Advocates of Music (SLAM!)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07493	SLAM!: Outreach, 10/30/2017-2/12/2018	608.16	0.00	0.00	608.16
	Total 2802 - Student Leader Advocates of Music (SLAM!)	608.16	0.00	0.00	608.16

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2805 - Global Dance Club (GDC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07511	GDC: 40s/50s, Greek, Arm, ME, 11/13-20/2017	1,166.28	210.00	0.00	956.28
	<b>Total 2805 - Global Dance Club (GDC)</b>	<b>1,166.28</b>	<b>210.00</b>	<b>0.00</b>	<b>956.28</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2816 - Happy Feet Clinic (HFC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	119.04	0.00	0.00	119.04
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07444	HFC: Happy Feet Clinic, 11/4/2017	200.00	196.51	0.00	3.49
07536	HFC: Happy Feet Clinic, 11/18/17	165.00	164.41	0.00	0.59
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07478	HFC: Happy Feet Clinic, 10/30/2017-2/12/2018	463.31	108.35	0.00	354.96
	<b>Total 2816 - Happy Feet Clinic (HFC)</b>	<b>947.35</b>	<b>469.27</b>	<b>0.00</b>	<b>478.08</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2823 - Moneythink  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07486	MT: Fall Mentoring, 10/30/2017-2/12/2018	274.83	0.00	0.00	274.83
		-----	-----	-----	-----
	Total 2823 - Moneythink	274.83	0.00	0.00	274.83

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2825 - Rocket Project at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	128.93	0.00	0.00	128.93
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07424	RP: L1-RISE, 10/20-12/3/2017	675.00	435.71	0.00	239.29
6410	Hospitality				
07424	RP: L1-RISE, 10/20-12/3/2017	120.00	0.00	0.00	120.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07520	RP: RISE, 10/17/2017-1/22/2018	624.67	0.00	0.00	624.67
	Total 2825 - Rocket Project at UCLA	1,548.60	435.71	0.00	1,112.89



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2837 - J Street U  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07515	JSU: Conversation w/ Combatants of Peace, 11/1/2017	433.19	0.00	0.00	433.19
	Total 2837 - J Street U	433.19	0.00	0.00	433.19

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2840 - Shakespeare Company at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07521	SC: Evening of Shakespeare, 11/19/17	150.00	15.00	135.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07521	SC: Evening of Shakespeare, 11/19/17	160.28	160.28	0.00	0.00
	 Total 2840 - Shakespeare Company at UCLA	 310.28	 175.28	 135.00	 0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2851 - Photography Club at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07451	PC: Fall Sequoia Retreat, 11/10-12/2017	300.00	0.00	0.00	300.00
6410	Hospitality				
07451	PC: Fall Sequoia Retreat, 11/10-12/2017	125.00	0.00	0.00	125.00
	<b>Total 2851 - Photography Club at UCLA</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2854 - SuperMileage Vehicle SAE  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	130.56	0.00	0.00	130.56
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07525	SMVSAE: Fall Training, 10/16-12/8/2017	1,371.80	0.00	0.00	1,371.80
		-----	-----	-----	-----
	Total 2854 - SuperMileage Vehicle SAE	1,502.36	0.00	0.00	1,502.36

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2856 - Student Members of the American Chemical Society  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	117.87	0.00	0.00	117.87
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07407	SMACS: First Meeting, 10/4/2017	31.88	31.73	0.00	0.15
6410	Hospitality				
07407	SMACS: First Meeting, 10/4/2017	<u>143.12</u>	<u>143.12</u>	<u>0.00</u>	<u>0.00</u>
	Total 2856 - Student Members of the American Chemical Society	292.87	174.85	0.00	118.02

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2873 - Collaboration in Undergraduate Research Enrichment  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07530	CUR: Mentor-Mentee Meet, 11/6/2017	65.00	51.69	0.00	13.31
		-----	-----	-----	-----
	Total 2873 - Collaboration in Undergraduate Research Enrichment	65.00	51.69	0.00	13.31

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2885 - TASA (formerly Bruins for Taiwan/ B4TW/TASC Initiative)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	105.03	104.88	0.00	0.15
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07400	TSAC: Board Retreat, 9/29-30/2017	230.00	230.00	0.00	0.00
6220	Programming				
07440	TASA: Fall Events, 11/7-12/02/2017	195.00	0.00	0.00	195.00
07448	TASA: Fall Wk. 4-5 Events, 10/28-11/1/2017	20.00	0.00	0.00	20.00
6410	Hospitality				
07440	TASA: Fall Events, 11/7-12/02/2017	200.00	160.00	0.00	40.00
07448	TASA: Fall Wk. 4-5 Events, 10/28-11/1/2017	30.00	26.99	0.00	3.01
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07526	TASA: Fall Cultural Program, 9/26-12/2/2017	1,046.36	337.30	0.00	709.06
	Total 2885 - TASA (formerly Bruins for Taiwan/ B4TW/TASC Initiative)	1,826.39	859.17	0.00	967.22

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2889 - Institute of Transportation Engineers  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	124.55	0.00	0.00	124.55
	Total 2889 - Institute of Transportation Engineers	124.55	0.00	0.00	124.55



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2894 - Magic and Illusion Student Team (MIST)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	119.14	0.00	0.00	119.14
	Total 2894 - Magic and Illusion Student Team (MIST)	119.14	0.00	0.00	119.14

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2897 - Mentor Empowering & Nurturing Thru Education (MENTE) at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07485	MENTE: Field Trip, 10/30/2017-2/12/2018	689.81	0.00	280.00	409.81
		-----	-----	-----	-----
	Total 2897 - Mentor Empowering & Nurturing Thru Education (MENTE) at UCLA	689.81	0.00	280.00	409.81

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2901 - Green Initiative Fund, The  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	227,475.63	0.00	0.00	227,475.63
30467	E3: Al Gore's CRL Training, Exp. 4/2/18	410.00	410.00	0.00	0.00
30468	FSWG: Student Food Collective, Exp. 11/7/17	500.00	0.00	0.00	500.00
30469	3D4E: Renewable Energy Pro., Exp. 6/15/18	370.00	0.00	0.00	370.00
30470	REA: Universe Booth, Exp. 11/30/17	243.00	0.00	0.00	243.00
30471	REA: Sustainival Fair, Exp. 10/19/17	196.48	196.48	0.00	0.00
30472	SART: Bigbelly Compactors (expires Dec2017)	1,126.42	1,126.42	0.00	0.00
30473	Zero Waste: Clothes Out Initiative (expires 12/10/2017)	850.00	0.00	0.00	850.00
30474	CHAMPs: Natural History Museum (expires 12/9/2017)	187.50	0.00	0.00	187.50
30475	WILD: IMAX Field Trip (expires 12/15/2017)	347.50	0.00	0.00	347.50
30476	E3: Farmers Markt (expires 7/1/2018)	3,298.90	0.00	0.00	3,298.90
30477	C2C: Sustainability Leadership Train'g (expires 12/15/2017)	2,250.00	554.40	0.00	1,695.60
30478	Bruin Hyperloop: transportation (expires 7/1/2018)	6,000.00	0.00	0.00	6,000.00
30479	BHS: LEED Train'g & Implementat'n (expires 2/15/2018)	7,500.00	0.00	0.00	7,500.00
30480	BHS: Electric Vehicle Conversion (expires 5/26/2018)	21,618.66	0.00	0.00	21,618.66
30481	BHS: Weyburn Hydroponics Farm (expires 1/15/2018)	2,000.00	0.00	0.00	2,000.00
30482	eWaste: Zero Waste Campaign (expires 12/31/2017)	500.00	0.00	0.00	500.00
30483	REA: Energy Jobs Fair (expires 11/30/2017)	240.00	0.00	0.00	240.00
30484	BP: Star Eco Station Field Trip (Expires 12/15/2017)	200.00	0.00	0.00	200.00
30485	CLS: CLS Prototype (Expires 3/10/2018)	722.19	0.00	0.00	722.19
30486	SAE: Supermileage Vehicle (Expires 6/15/2018)	8,129.72	0.00	0.00	8,129.72
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>40,050.00</u>	<u>16,655.00</u>	<u>0.00</u>	<u>23,395.00</u>
	Total 2901 - Green Initiative Fund, The	324,216.00	18,942.30	0.00	305,273.70

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2910 - Alumni Scholars Club (ASC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07575	ASC: Study Day, 12/10/2017	50.00	0.00	0.00	50.00
	Total 2910 - Alumni Scholars Club (ASC)	50.00	0.00	0.00	50.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2915 - Bruins Public Health Club (BPHC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	75.10	0.00	0.00	75.10
	Total 2915 - Bruins Public Health Club (BPHC)	75.10	0.00	0.00	75.10

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2917 - Formula SAE  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	129.32	0.00	0.00	129.32
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07509	FSAE: Training Day, 11/1-12/15/2017	3,664.26	126.06	0.00	3,538.20
	Total 2917 - Formula SAE	3,793.58	126.06	0.00	3,667.52

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2923 - MEDLIFE at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	115.89	0.00	0.00	115.89
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07484	MEDLIFE: Alleviate Homeless, 10/30/2017-2/12/2018	103.90	0.00	0.00	103.90
	Total 2923 - MEDLIFE at UCLA	219.79	0.00	0.00	219.79

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2927 - Art Science Undergraduate Society (ASUS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	102.91	0.00	0.00	102.91
	Total 2927 - Art Science Undergraduate Society (ASUS)	102.91	0.00	0.00	102.91



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2942 - LA Stop the Traffik (LAST)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	46.06	0.00	0.00	46.06
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07479	LAST: Journy Out Wkshps, 10/30/2017 - 2/12/2018	125.11	38.97	0.00	86.14
	Total 2942 - LA Stop the Traffik (LAST)	171.17	38.97	0.00	132.20

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2945 - Zeta Phi Beta Sorority  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07540	ZPB: Zeta Phi Beta Dodgeball, 11/17/17	40.00	0.00	0.00	40.00
6410	Hospitality				
07540	ZPB: Zeta Phi Beta Dodgeball, 11/17/17	45.00	0.00	0.00	45.00
	<b>Total 2945 - Zeta Phi Beta Sorority</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2948 - ICARUS Contemporary Dance Company  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	112.09	0.00	0.00	112.09
	Total 2948 - ICARUS Contemporary Dance Company	112.09	0.00	0.00	112.09

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2956 - AweChords A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
17130	AWE: Fall Retreat, 11/10-11/12/17	370.00	0.00	0.00	370.00
6410	Hospitality				
17130	AWE: Fall Retreat, 11/10-11/12/17	30.00	0.00	0.00	30.00
		-----	-----	-----	-----
	Total 2956 - AweChords A Cappella	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2966 - Medical Experience through Service in Healthcare (MESH)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07582	MESH: Project Health Fair, 12/02/2017	100.00	0.00	0.00	100.00
6410	Hospitality				
07582	MESH: Project Health Fair, 12/02/2017	200.00	0.00	0.00	200.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07483	MESH: Site Visits, 10/30/2017-2/12/2018	1,087.81	0.00	0.00	1,087.81
		1,387.81	0.00	0.00	1,387.81
	Total 2966 - Medical Experience through Service in Healthcare (MESH)				

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2969 - ASCEND at UCLA Chapter (ASCEND)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07580	ASCEND: Mentorship Workshop	80.00	0.00	0.00	80.00
6410	Hospitality				
07580	ASCEND: Mentorship Workshop	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
	Total 2969 - ASCEND at UCLA Chapter (ASCEND)	155.00	0.00	0.00	155.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2993 - Shenanigans Comedy Club  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07436	SHENANIGANS: Bruinfest, 10/25/2017	465.00	197.62	0.00	267.38
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07436	SHENANIGANS: Bruinfest, 10/25/2017	2,028.75	0.00	0.00	2,028.75
	Total 2993 - Shenanigans Comedy Club	2,493.75	197.62	0.00	2,296.13

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3001 - Student Interaction Fund  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	79,418.01	0.00	0.00	79,418.01
	Total 3001 - Student Interaction Fund	79,418.01	0.00	0.00	79,418.01



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3004 - Central Valley Project at UCLA (CVP)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07472	CVP: Famil Event/Sites 10/30/2017-2/12/2018	786.67	57.00	0.00	729.67
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 3004 - Central Valley Project at UCLA (CVP)	786.67	57.00	0.00	729.67

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3025 - Flying Samaritans at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07476	FS: Site Visits 10/30/2017-2/12/2018	1,593.88	0.00	630.08	963.80
		-----	-----	-----	-----
	Total 3025 - Flying Samaritans at UCLA	1,593.88	0.00	630.08	963.80

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3027 - INDUS at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17121	INDUS: Diwali, 11/10/17	40.00	0.00	0.00	40.00
6410	Hospitality				
17121	INDUS: Diwali, 11/10/17	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>
	Total 3027 - INDUS at UCLA	320.00	0.00	0.00	320.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3039 - Society of Asian Scientists and Engineers (SASE)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.63	0.00	0.00	114.63
	Total 3039 - Society of Asian Scientists and Engineers (SASE)	114.63	0.00	0.00	114.63

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3041 - Students United for America's Toothfairy at UCLA (SUAT)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07497	SUAT: Oral Health Fairs, 10/30/2017-2/12/2018	133.90	0.00	0.00	133.90
		-----	-----	-----	-----
	Total 3041 - Students United for America's Toothfairy at UCLA (SUAT)	133.90	0.00	0.00	133.90

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3069 - DiaBeaters at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	127.46	0.00	0.00	127.46
	Total 3069 - DiaBeaters at UCLA	127.46	0.00	0.00	127.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3079 - Renewable Energy Association at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	123.47	20.82	0.00	102.65
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07539	REA: Professional Development Workshop, 11/16/17	12.00	12.00	0.00	0.00
6410	Hospitality				
07539	REA: Professional Development Workshop, 11/16/17	40.00	39.90	0.00	0.10
		-----	-----	-----	-----
	Total 3079 - Renewable Energy Association at UCLA	175.47	72.72	0.00	102.75

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3080 - Resonance A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	105.70	0.00	0.00	105.70
	Total 3080 - Resonance A Cappella	105.70	0.00	0.00	105.70



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3084 - Taara at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.21	0.00	0.00	125.21
	Total 3084 - Taara at UCLA	125.21	0.00	0.00	125.21

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3097 - 3D4E (formerly Avengineering)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	119.46	0.00	0.00	119.46
	Total 3097 - 3D4E (formerly Avengineering)	119.46	0.00	0.00	119.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3122 - Bruin Experiment (The), BE  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	108.19	0.00	0.00	108.19
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07449	BE: Fall Retreat, 11/4-5/2017	300.00	300.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07499	BE: Site Meetings, 10/30/2017-2/12/2018	617.94	0.00	0.00	617.94
	Total 3122 - Bruin Experiment (The), BE	1,026.13	300.00	0.00	726.13

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3130 - Society Physical & Occupational Therapy Club (SPOT)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07494	SPOT: Fall Sites, 10/30/2017-2/12/2018	179.21	0.00	0.00	179.21
		-----	-----	-----	-----
	Total 3130 - Society Physical & Occupational Therapy Club (SPOT)	179.21	0.00	0.00	179.21

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3131 - Connecting Californians to Care Undergrads (frmly HIPPO)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	111.71	0.00	0.00	111.71
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07414	CCCU: Fall Retreat, 10/7-8/2017	340.00	0.00	0.00	340.00
6410	Hospitality				
07414	CCCU: Fall Retreat, 10/7-8/2017	20.00	0.00	0.00	20.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07475	CCCU: Fall Qtr Site Visits 10/30/2017-2/12/2018	462.76	0.00	0.00	462.76
	Total 3131 - Connecting Californians to Care Undergrads (frmly HIPPO)	934.47	0.00	0.00	934.47

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3136 - Foundations Choreography (FC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	105.67	0.00	0.00	105.67
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07533	FC: Foundations All Team Mixer, 11/19/17	175.00	175.00	0.00	0.00
		-----	-----	-----	-----
	Total 3136 - Foundations Choreography (FC)	280.67	175.00	0.00	105.67

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3137 - Global Business Connection at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.14	0.00	0.00	113.14
	Total 3137 - Global Business Connection at UCLA	113.14	0.00	0.00	113.14

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3139 - Morning Sign Out at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	122.58	0.00	0.00	122.58
	Total 3139 - Morning Sign Out at UCLA	122.58	0.00	0.00	122.58



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3148 - Bruin Political Union (BPU)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	101.07	0.00	0.00	101.07
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07598	BPU: CrossFire, 11/16/2017	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
	Total 3148 - Bruin Political Union (BPU)	281.07	0.00	0.00	281.07

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3153 - One-to-One  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07488	OTO: Tutoring Sessions, 10/30/2017-2/12/2018	670.44	662.56	0.00	7.88
		-----	-----	-----	-----
	Total 3153 - One-to-One	670.44	662.56	0.00	7.88

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3159 - AVID Alumni Association (AAA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	115.12	0.00	0.00	115.12
	Total 3159 - AVID Alumni Association (AAA)	115.12	0.00	0.00	115.12

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3165 - Minority Association of Pre-Health Students  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	115.89	0.00	0.00	115.89
	Total 3165 - Minority Association of Pre-Health Students	115.89	0.00	0.00	115.89

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3171 - Game Music Ensemble (GME)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	116.14	0.00	0.00	116.14
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07510	GME: International Games Day Concert, 11/3/17	537.32	0.00	0.00	537.32
		-----	-----	-----	-----
	Total 3171 - Game Music Ensemble (GME)	653.46	0.00	0.00	653.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3172 - Breathe Los Angeles (Breathe LA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07466	BREATHE: LA Outreach 10/30/2017-2/12/2018	186.17	0.00	0.00	186.17
	<b>Total 3172 - Breathe Los Angeles (Breathe LA)</b>	<b>186.17</b>	<b>0.00</b>	<b>0.00</b>	<b>186.17</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3181 - Association of Students in Economics and Commercial Sciences  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07389	AIESEC: Summer Nat'l Conf, 8/3-8/2017	1,290.00	1,290.00	0.00	0.00
		-----	-----	-----	-----
	Total 3181 - Association of Students in Economics and Commercial Sciences	1,290.00	1,290.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3183 - Bruin Spacecraft Group (BSG)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07506	BSG: Project Reach, 10/27-11/24/17	1,595.73	806.00	0.00	789.73
	Total 3183 - Bruin Spacecraft Group (BSG)	1,595.73	806.00	0.00	789.73



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3189 - Music Industry Committee (MIC) @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.00	0.00	0.00	114.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07518	MIC: Office Hrs & Exec. Series, 10/30-11/14/2017	1,495.87	581.48	0.00	914.39
		-----	-----	-----	-----
	Total 3189 - Music Industry Committee (MIC) @ UCLA	1,609.87	581.48	0.00	1,028.39

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3199 - Quale at UCLA, The (The Quale)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07576	QUALE: Academic Symposium, 11/29/2017	188.75	0.00	0.00	188.75
6410	Hospitality				
07576	QUALE: Academic Symposium, 11/29/2017	111.25	0.00	111.25	0.00
	Total 3199 - Quale at UCLA, The (The Quale)	300.00	0.00	111.25	188.75

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3200 - Science Speaks at ucla (SS@UCLA)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07395	SS: Activities Fair, 9/26/2017	450.00	128.56	0.00	321.44
	Total 3200 - Science Speaks at ucla (SS@UCLA)	450.00	128.56	0.00	321.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3208 - Juvenile Diabetes Research Foundation (JD RF)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	128.63	128.63	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07565	JDSF: Educ. & Training Wkshp, 11/27/17-12/4/2017	450.00	0.00	0.00	450.00
6410	Hospitality				
07565	JDSF: Educ. & Training Wkshp, 11/27/17-12/4/2017	50.00	0.00	0.00	50.00
	Total 3208 - Juvenile Diabetes Research Foundation (JD RF)	628.63	128.63	0.00	500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3210 - VIPs Scholars  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07502	VIP: Fall Sites, 10/30/2017-2/12/2018	1,632.88	135.73	0.00	1,497.15
	Total 3210 - VIPs Scholars	1,632.88	135.73	0.00	1,497.15

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3211 - Justice Work Group  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07516	JWG: Beyond the Bars Conf., 10/13-15/2017	4,331.91	4,087.74	0.00	244.17
		-----	-----	-----	-----
	Total 3211 - Justice Work Group	4,331.91	4,087.74	0.00	244.17

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.14	0.00	0.00	113.14
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	113.14	0.00	0.00	113.14

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3215 - Bruin Home Solutions (BHS)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07505	BHS: LEED Pro Training, 10/18-12/7/2017	609.53	0.00	0.00	609.53
	Total 3215 - Bruin Home Solutions (BHS)	609.53	0.00	0.00	609.53



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3218 - Apparel Industry Careers (AIC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07406	AIC: Welcome/Info Meeting, 10/4/2017	20.00	0.00	0.00	20.00
6410	Hospitality				
07406	AIC: Welcome/Info Meeting, 10/4/2017	100.00	0.00	0.00	100.00
	<b>Total 3218 - Apparel Industry Careers (AIC)</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3219 - Academic, Mentorship & Professional Development Prj (AMPD)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	124.27	0.00	0.00	124.27
	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	124.27	0.00	0.00	124.27

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3220 - Bruin Engineering Network (BEN)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	125.38	0.00	0.00	125.38
	Total 3220 - Bruin Engineering Network (BEN)	125.38	0.00	0.00	125.38

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3221 - Bruin Newsroom (BN)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	119.44	0.00	0.00	119.44
	Total 3221 - Bruin Newsroom (BN)	119.44	0.00	0.00	119.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3223 - Falun Dafa (FD)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.71	0.00	0.00	114.71
	Total 3223 - Falun Dafa (FD)	114.71	0.00	0.00	114.71

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3224 - FIFA Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	113.44	0.00	0.00	113.44
	Total 3224 - FIFA Club @ UCLA	113.44	0.00	0.00	113.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3225 - Global Health Coalition (GHC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	115.15	0.00	0.00	115.15
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07535	GHC: Fall Member Organization Meeting, 11/17/17	22.00	0.00	0.00	22.00
		-----	-----	-----	-----
	Total 3225 - Global Health Coalition (GHC)	137.15	0.00	0.00	137.15

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3226 - Global Initiative for Transformation (GIFT)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.97	0.00	0.00	114.97
	Total 3226 - Global Initiative for Transformation (GIFT)	114.97	0.00	0.00	114.97



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3227 - iKNITiative  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	120.14	0.00	0.00	120.14
	Total 3227 - iKNITiative	120.14	0.00	0.00	120.14

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3228 - Pitch Please A Capella (PPAC)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	105.47	0.00	0.00	105.47
	Total 3228 - Pitch Please A Capella (PPAC)	105.47	0.00	0.00	105.47

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3229 - Society for Physical and Occupational Therapy Club (SPOT)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	27.51	0.00	0.00	27.51
	Total 3229 - Society for Physical and Occupational Therapy Club (SPOT)	27.51	0.00	0.00	27.51

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3230 - Underground Scholars Initiative (USI)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	133.52	0.00	0.00	133.52
	Total 3230 - Underground Scholars Initiative (USI)	133.52	0.00	0.00	133.52

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3231 - Saving Hearts Foundation (SHF)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
17133	SHF: Fall Retreat, 11/18-11/19/17	230.00	0.00	0.00	230.00
6410	Hospitality				
17130	AWE: Fall Retreat, 11/10-11/12/17	30.00	0.00	0.00	30.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07492	SHF: Screenings @ OCHS, 10/30/2017-2/12/2018	1,547.64	149.98	1,397.66	0.00
	Total 3231 - Saving Hearts Foundation (SHF)	1,807.64	149.98	1,397.66	260.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3233 - Human Resources Management (HRM)  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07544	HRM: Fall Workshop, 11/15/17	160.00	0.00	0.00	160.00
6410	Hospitality				
07544	HRM: Fall Workshop, 11/15/17	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	Total 3233 - Human Resources Management (HRM)	230.00	0.00	0.00	230.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3234 - Bruins for Reproductive Justice  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07559	BRJ: Mindful Meditation, 11/21/2017	400.00	400.00	0.00	0.00
6410	Hospitality				
07559	BRJ: Mindful Meditation, 11/21/2017	100.00	100.00	0.00	0.00
	<b>Total 3234 - Bruins for Reproductive Justice</b>	500.00	500.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3235 - East African Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07560	EASA: Taste of East, 11/17/2017	27.00	0.00	0.00	27.00
6410	Hospitality				
07560	EASA: Taste of East, 11/17/2017	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3235 - East African Student Association	227.00	0.00	0.00	227.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	114.50	0.00	0.00	114.50
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	114.50	0.00	0.00	114.50

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5463 - Bruin Shelter  
 1 - Undergraduate Students Association  
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07394	BS: Staff Training, 9/23-24/2017	285.00	285.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07469	BS: Burrito Station 4 Homeless 10/30/2017-2/12/2018	1,632.08	59.36	0.00	1,572.72
	Total 5463 - Bruin Shelter	1,917.08	344.36	0.00	1,572.72
Report Total		8,248,533.31	749,430.60	55,787.01	7,443,315.70