

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				
5001	Assistance				
00000	Commission/Dept Related	19,350.00	17,200.00	0.00	2,150.00
6010	Supplies				
00000	Commission/Dept Related	3,314.88	1,940.28	0.00	1,374.60
6040	Services/Subscriptions				
00000	Commission/Dept Related	1,600.00	1,282.63	0.00	317.37
6110	Graphics				
00000	Commission/Dept Related	500.00	494.28	0.00	5.72
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	5,778.71	0.00	3,221.29
6220	Programming				
00000	Commission/Dept Related	6,920.00	6,865.35	0.00	54.65
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	5,220.12	0.00	0.00
4630	Sponsorship Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	1,045.00	0.00	0.00	1,045.00
	Total 1001 - Campus Events	46,950.00	38,781.37	0.00	8,168.63

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	44.10	0.00	75.90
6214	Parking				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6310	Facilities				
00000	Commission/Dept Related	500.00	500.00	0.00	0.00
6410	Hospitality				
00000	Commission/Dept Related	187.78	187.78	0.00	0.00
6510	Honorarium				
00000	Commission/Dept Related	20,812.22	20,812.22	0.00	0.00
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	38.37	0.00	961.63
6410	Hospitality				
00000	Commission/Dept Related	500.00	131.56	0.00	368.44
6510	Honorarium				
00000	Commission/Dept Related	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 1002 - CEC - Speaker Program	47,400.00	45,762.03	0.00	1,637.97

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	145.68	0.00	144.32
6720	Projectionist Charges				
00000	Commission/Dept Related	3,000.00	2,700.00	0.00	300.00
6755	Film Rental				
00000	Commission/Dept Related	14,308.78	13,274.94	0.00	1,033.84
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	425.00	425.00	0.00	0.00
6755	Film Rental				
00000	Commission/Dept Related	14,682.00	11,320.02	0.00	3,361.98
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	57.14	0.00	0.00	57.14
	Total 1003 - CEC - Film Program	32,812.92	27,865.64	0.00	4,947.28

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	13,000.00	0.00	0.00
6410	Hospitality				
00000	Commission/Dept Related	1,000.00	921.75	0.00	78.25
6510	Honorarium				
00000	Commission/Dept Related	47,703.94	47,703.94	0.00	0.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	59.77	0.00	1,940.23
6310	Facilities				
00000	Commission/Dept Related	25,283.84	25,283.84	0.00	0.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	278.67	0.00	1,221.33
6510	Honorarium				
00000	Commission/Dept Related	35,316.16	35,316.16	0.00	0.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	17,270.68	17,044.66	0.00	226.02
	Total 1004 - CEC - Concerts	143,124.62	139,608.79	0.00	3,515.83

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	4,430.58	0.00	569.42
6310	Facilities				
00000	Commission/Dept Related	9,737.22	9,737.22	0.00	0.00
6510	Honorarium				
00000	Commission/Dept Related	10,262.78	10,262.78	0.00	0.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	94,563.00	94,563.00	0.00	0.00
4810	Prior Year Other Income				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	<u>7,127.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,127.03</u>
	Total 1005 - CEC - Special Events	126,840.03	118,993.58	0.00	7,846.45

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>1,691.22</u>	<u>1,492.15</u>	<u>0.00</u>	<u>199.07</u>
	Total 1007 - Shorttakes: Film Festival	1,761.22	1,492.15	0.00	269.07

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				
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	<u>6,101.06</u>	<u>6,101.06</u>	<u>0.00</u>	<u>0.00</u>
	Total 1008 - CEC - Festivals	6,151.06	6,101.06	0.00	50.00

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	0.00	0.02
6410	Hospitality				
07452	CSC: Day of Service, 11/4/2017	200.00	189.84	0.00	10.16
07620	CSC: Alternative Breaks, 12/18-21/2017	280.00	250.36	0.00	29.64
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	37,020.00	30,992.70	0.00	6,027.30
6010	Supplies				
00000	Commission/Dept Related	9,500.00	7,763.33	0.00	1,736.67
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	5,100.00	4,801.34	0.00	298.66
6110	Graphics				
00000	Commission/Dept Related	15,000.00	8,893.01	0.00	6,106.99
6212	Transportation				
00000	Commission/Dept Related	6,696.00	173.73	0.00	6,522.27
6213	Retreats and Conferences				
00000	Commission/Dept Related	43,500.00	39,767.18	0.00	3,732.82
6220	Programming				
00000	Commission/Dept Related	6,000.00	5,734.50	0.00	265.50
6310	Facilities				
00000	Commission/Dept Related	22,000.00	20,464.80	0.00	1,535.20
6410	Hospitality				
00000	Commission/Dept Related	22,000.00	21,994.87	0.00	5.13
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	6,661.25	0.00	238.75
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	16,841.79	16,841.79	0.00	0.00
6110	Graphics				
00000	Commission/Dept Related	6,000.00	6,000.00	0.00	0.00
6212	Transportation				
00000	Commission/Dept Related	93,372.21	74,253.88	0.00	19,118.33
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,000.00	3,032.24	0.00	3,967.76
6220	Programming				
00000	Commission/Dept Related	86,500.00	76,713.91	0.00	9,786.09
4300	University Support				
110	Community Service Commission				
6040	Services/Subscriptions				
00000	Commission/Dept Related	22,886.00	22,886.00	0.00	0.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	40,939.29	40,939.29	0.00	0.00
6214	Parking				
00000	Commission/Dept Related	14,976.00	14,976.00	0.00	0.00

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
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07452	CSC: Day of Service, 11/4/2017	1,301.60	1,301.58	0.00	0.02
4610	Other Income				
110	Community Service Commission				
6220	Programming				
07620	CSC: Alternative Breaks, 12/18-21/2017	12,061.91	0.00	0.00	12,061.91
4800	Surplus Withdrawal				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	340.00	0.00	0.00	340.00
230	Contingency				
6220	Programming				
08060	CSC: Earth Month Fair, 4/19/2018	400.00	371.02	0.00	28.98
4810	Prior Year Other Income				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,138.10</u>	<u>1,138.10</u>	<u>0.00</u>	<u>0.00</u>
	Total 1101 - Community Service Commission (CSC)	479,952.90	407,140.70	0.00	72,812.20

ASUCLA Student Government Accounting
 Encumbrance Budget
 1102 - Special Olympics
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	7,097.71	7,097.71	0.00	0.00
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,351.29	2,351.29	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>3,104.30</u>	<u>447.29</u>	<u>0.00</u>	<u>2,657.01</u>
	Total 1102 - Special Olympics	12,553.30	9,896.29	0.00	2,657.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 1103 - VNLC: Vietnamese Language & Culture
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07735	VNLC: Tet Festival, 2/11/2018	680.00	183.69	0.00	496.31
08264	VNLC: Banquet, 5/19/2018	500.00	450.00	0.00	50.00
6410	Hospitality				
07735	VNLC: Tet Festival, 2/11/2018	280.00	234.28	0.00	45.72
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07676	VNLC: Tet Festival 02/11/2018	<u>2,185.42</u>	<u>1,820.23</u>	<u>0.00</u>	<u>365.19</u>
	Total 1103 - VNLC: Vietnamese Language & Culture	3,645.42	2,688.20	0.00	957.22

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	27.85	0.00	3.15
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	23.46	0.00	6.54
07683	PROLIT: Winter Seminar, 1/22/2018	70.00	70.00	0.00	0.00
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	774.08	774.08	0.00	0.00
07773	PLITERACY: Winter Field Trip 2/12-5/7/2018	467.62	252.07	0.00	215.55
08226	PROLIT: Families' Day/Spring Site (5/7-6/11/2018)	1,275.10	1,030.94	0.00	244.16
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08102	PROLIT: Director Retreat, 4/11/2018	80.00	0.00	0.00	80.00
08136	ProLit: Spring Seminar I 5/1/2018	100.00	95.52	0.00	4.48
08325	LITERACY: Ice cream social 5/30/2018	44.00	0.00	0.00	44.00
08359	ProLit: Spring Seminar 6/5/2018	100.00	0.00	0.00	100.00
4615	Donations/Contributions				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	571.18	0.00	0.00	571.18
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
07868	PROLIT: Winter Seminar II, 3/5/2018	97.00	0.00	0.00	97.00
	Total 1104 - Literacy: Project	3,729.98	2,363.58	0.00	1,366.40

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	Operational Expenses				
00000	Commission/Dept Related	115.42	0.00	0.00	115.42
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08219	KK: Spring Field Trip (5/7-6/11/2018)	893.34	735.25	0.00	158.09
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08241	KK: Quarterly Field Trip 5/12/2018	625.00	625.00	0.00	0.00
6410	Hospitality				
08241	KK: Quarterly Field Trip 5/12/2018	150.00	0.00	0.00	150.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,621.02	1,599.27	0.00	21.75
4610	Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	141.40	0.00	0.00	141.40
	Total 1105 - Kids Korner: Project	3,546.18	2,959.52	0.00	586.66

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				
6213	Retreats and Conferences				
07684	HP: Winter Retreat, 1/19-21/2018	80.00	0.00	0.00	80.00
6220	Programming				
17132	HP: HP Bonfire, 11/18/17	25.00	16.95	0.00	8.05
6410	Hospitality				
07684	HP: Winter Retreat, 1/19-21/2018	200.00	0.00	0.00	200.00
17132	HP: HP Bonfire, 11/18/17	75.00	75.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07752	HP: Bunches for Lunches 2/12-5/7/2018	1,329.76	0.00	0.00	1,329.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08347	HP: Bonfire 6/2/2018	33.00	0.00	0.00	33.00
6410	Hospitality				
08347	HP: Bonfire 6/2/2018	120.00	0.00	0.00	120.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	5,001.91	4,862.74	0.00	139.17
230	Contingency				
6410	Hospitality				
07876	HP: Hunger Banquet, 2/28/2018	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 1108 - Hunger Project	7,064.67	5,154.69	0.00	1,909.98

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	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	206.34	0.00	33.66
07706	GLP: Sites & Social, 2/3-3/14/2018	130.00	130.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08130	GLP: Program site & social 4/14-5/19/2018	10.00	0.00	0.00	10.00
6410	Hospitality				
08130	GLP: Program site & social 4/14-5/19/2018	180.00	21.05	0.00	158.95
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	488.95	488.95	0.00	0.00
	Total 1109 - Glendale Learning Project (GLP)	1,167.25	846.34	0.00	320.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 1114 - Watts Tutorial Program
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	111.44	0.00	0.00	111.44
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	<u>1,194.15</u>	<u>1,194.15</u>	<u>0.00</u>	<u>0.00</u>
	Total 1114 - Watts Tutorial Program	1,305.59	1,194.15	0.00	111.44

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	17,021.00	0.00	979.00
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6135	Outside Advertising				
00000	Commission/Dept Related	6,021.27	6,021.27	0.00	0.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	4,615.34	4,615.34	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	20.00	0.00	0.00	20.00
4800	Surplus Withdrawal				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	16,000.00	16,000.00	0.00	0.00
230	Contingency				
6220	Programming				
08100	CAC: Concert-Soulful of Noise, 4/26/2018	1,000.00	0.00	0.00	1,000.00
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	Total 1201 - Cultural Affairs Commission (CAC)	46,156.61	43,657.61	0.00	2,499.00

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	2,073.00	0.00	327.00
	Total 1203 - Concerts (formerly Jazz/Folk) Series	2,400.00	2,073.00	0.00	327.00

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	3,247.60	0.00	1,752.40
	Total 1205 - Art Gallery Series	5,000.00	3,247.60	0.00	1,752.40

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	101,079.43	98,267.68	0.00	2,811.75
4600	Box Office Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	23,696.00	3,399.26	0.00	20,296.74
4620	Special Event Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	5,450.00	850.00	0.00	4,600.00
4622	Special Event Merchandise Sales				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	176.00	176.00	0.00	0.00
4810	Prior Year Other Income				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>38,546.34</u>	<u>38,546.34</u>	<u>0.00</u>	<u>0.00</u>
	Total 1206 - Jazz Reggae Festival, UCLA	168,947.77	141,239.28	0.00	27,708.49

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	20,283.96	20,283.96	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07675	CAC: Hip Hop Appreciation Month 02/01-22/2018	15,949.37	9,590.12	0.00	6,359.25
	Total 1207 - Hip-Hop Congress Series	36,233.33	29,874.08	0.00	6,359.25

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	633.00	0.00	1,367.00
	Total 1208 - Diversity Forum Series	2,000.00	633.00	0.00	1,367.00

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	2,237.24	0.00	762.76
	Total 1212 - WorldFest	3,000.00	2,237.24	0.00	762.76

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	170.98	0.00	329.02
	Total 1213 - Interns	500.00	170.98	0.00	329.02

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	1,851.08	0.00	2,148.92
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,000.00	1,851.08	0.00	2,148.92

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural 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				
07599	UAC: Annual Banquet 2/17/18	1,600.00	1,600.00	0.00	0.00
07600	AHS: Hmoob Txuj Ci, 1/20/18	1,052.81	1,052.81	0.00	0.00
07601	Satyr: The Daily Ruin, 1/26/18	600.00	600.00	0.00	0.00
07602	VSU: Culture Night, 1/15/18	1,750.00	1,750.00	0.00	0.00
07603	Hanoolim: Korean Cultural Festival, 2/8/18	1,369.00	1,369.00	0.00	0.00
07604	CSSA: Lunar New Year Festival, 2/18 & 2/19/18	400.24	400.24	0.00	0.00
07605	INDUS: Chit-Chaat Mixer, 1/12/18	387.87	387.87	0.00	0.00
07607	TKP: Battle, 3/11/18	1,000.00	1,000.00	0.00	0.00
07608	MEChA: Raza Youth Conf, 2/17/18	1,750.00	1,750.00	0.00	0.00
07609	ISU: Navratri Raas Garba, 10/22/17	700.00	700.00	0.00	0.00
07610	ASU: General Body Meeting, 10/9/17	1,900.00	1,900.00	0.00	0.00
07646	GME: Super Smash Winter Concert '18 02/24/2018	650.00	650.00	0.00	0.00
07654	HOOLIGAN: Sister Act & Little Mermaid 04/05-04/15/2018	1,150.00	1,150.00	0.00	0.00
07661	PISA: Polynesian Arts & Culture Night 03/10/2018	1,350.00	1,350.00	0.00	0.00
07663	QUEER ALLIANCE: Queer Prom 02/16/2018	800.00	800.00	0.00	0.00
07735	VNLC: Tet Festival, 2/11/2018	1,100.00	1,100.00	0.00	0.00
07795	Ha'am: Kol Ha'am Literary Magazine, 3/28/18	800.00	800.00	0.00	0.00
07796	Awaken: 25th Anniversary Album, 3/11/2018	700.00	700.00	0.00	0.00
07797	LAPU: LCC Winter 2018 Show, 03/02-03/2018	800.00	800.00	0.00	0.00
07798	IYTP: Act Two, 03/22/2018	1,300.00	1,300.00	0.00	0.00
07800	NSU: 32nd Annual Cultural Night, 03/02/2018	1,800.00	1,800.00	0.00	0.00
07801	BFS: Howard Shore at UCLA, 04/04-04/05/2018	500.00	149.60	0.00	350.40
07802	PAPER MIXTAPE: Magazine Printing, 05/23/2018	600.00	600.00	0.00	0.00
07804	SSA: MAS-SSA Culture Night 2018, 04/29/2018	750.00	750.00	0.00	0.00
07805	SC: The Merchant of Venice, 02/17-02/18/2018	500.00	500.00	0.00	0.00
07806	AHUA: Cultural Diversity in Art History, 02/16/2018	900.00	900.00	0.00	0.00
07807	APC: Reclaiming Our Name & Identity, 02/16/2018	230.00	230.00	0.00	0.00
07808	FC: Know Thy Safety Week, 03/05-03/09/2018	96.12	96.12	0.00	0.00
07809	VSU: Where's the Love?, 02/22/2018	556.88	556.88	0.00	0.00
07810	FC: Theoria, 03/12/2018	164.71	164.71	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
07811	CCM: Paving the Future of Medicine, 03/02/2018	540.71	540.71	0.00	0.00
07812	ICARUS: Sol 05/05-05/06/2018	1,257.70	1,257.70	0.00	0.00
07813	CAC: Worldfest's Bruins in the Kitchen, 02/19/2018	200.00	46.71	0.00	153.29
07814	TSU: Thai Culture Night 2018, 05/12/2018	500.00	500.00	0.00	0.00
07903	HANOOLIM: Korean Culture Night, 4/12/2018	1,900.00	1,900.00	0.00	0.00
07905	SLG: Directo al Corazon with Yesika Salgado, 4/26/18	1,000.00	1,000.00	0.00	0.00
07906	AWAKEN: 25th Album Anniversary, 5/23/18	600.00	600.00	0.00	0.00
07907	AHS: Higher-Education Movement, 4/6/18-4/8/18	1,300.00	1,300.00	0.00	0.00
07908	ISU: Holi, 4/15/18	1,000.00	1,000.00	0.00	0.00
07909	ACA: Chinese American Culture Night, 5/19/18	1,700.00	1,700.00	0.00	0.00
07910	UKS: 21st Annual Culture Night, 4/7/18	1,200.00	1,200.00	0.00	0.00
07911	Kyodo: 20th Annual Spring Concert, 5/20/18	1,200.00	1,041.41	0.00	158.59
07912	FAST: Annual Fashion Show, 5/24/18	800.00	800.00	0.00	0.00
07913	MSU: Mixed Heritage Conference, 4/28/18	1,191.24	1,125.24	0.00	66.00
07914	PAC: Cause and Community Corner at DM, 4/28/18	898.73	898.73	0.00	0.00
07915	YFF: Yoga Site Visits, 04/2/18-6/8/18	50.00	0.00	0.00	50.00
07916	GEO: Guelaguetza, 5/19/18	617.76	598.76	0.00	19.00
07917	GME: Spring Concert, 4/24/18	1,000.00	1,000.00	0.00	0.00
07918	HOI: Lu'ua 2018, 5/5/18	1,500.00	1,315.95	0.00	184.05
07919	TASU: Taiwanese American Heritage Week, 5/11/18	500.00	500.00	0.00	0.00
07920	TSA: Thai Culture Night, 5/12/18	2,500.00	2,129.04	0.00	370.96
07921	Gen Rep 2: International Culture Night, 4/9/18	1,200.00	569.15	0.00	630.85
07922	VSU: Black April Commemoration 2018, 4/27/18	650.00	650.00	0.00	0.00
07923	CCDC: Lotus Steps 2018, 4/21/18	1,200.00	676.34	0.00	523.66
07924	SWE: Spring Mentorship Event, 4/26/18	900.00	0.00	0.00	900.00
07925	Coastalong: Coastalong Festival, 5/4/18	800.00	800.00	0.00	0.00
07926	MIST: Evening of Magic, 5/30/18	800.00	0.00	0.00	800.00
07927	ASU: ASU Admit Weekend, 4/12/18-4/16/18	1,600.00	1,600.00	0.00	0.00
07928	APC: Asian Pacific American Heritage Month, 5/1/18-6/30/18	2,600.00	1,850.00	0.00	750.00
07929	MECHA: 19th Raza Weekend, 4/13/18-4/15/18	1,700.00	0.00	0.00	1,700.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
07930	VSU: Southeast Asian Admit Weekend, 4/12/18-4/15/18	801.43	519.54	0.00	281.89
07931	EASA: Culture Show, 5/13/18	1,400.00	1,400.00	0.00	0.00
07932	BHF: MLK Remembrance, 4/24/18	1,000.00	0.00	0.00	1,000.00
07943	AMPD: Alumni Networking Night, 5/05/2018	1,000.00	1,000.00	0.00	0.00
07947	ASU: All Afrikan Peoples Graduation, 6/17/2018	2,200.00	2,200.00	0.00	0.00
07974	GME: Spring Concert, 5/24/2018	1,000.00	1,000.00	0.00	0.00
07981	GF: Fiesta Mexicana, 5/27/2018	2,200.00	2,144.36	0.00	55.64
07983	HC: Black and White Ball, 5/26/2018	1,500.00	1,500.00	0.00	0.00
07988	HOOLIGAN: The Last Days of Judas, 6/1-3/2018	1,800.00	1,800.00	0.00	0.00
07993	ISU: 29th Annual Culture Show, 6/2/2018	1,700.00	0.00	0.00	1,700.00
07995	ISG: Culture Show, 5/31-6/1/2018	1,500.00	1,500.00	0.00	0.00
07998	LCC: Spring Show, 5/19-20/2018	840.00	312.16	0.00	527.84
08003	MECHA: Transfer Raza Day, 5/11-12/2018	2,000.00	0.00	0.00	2,000.00
08004	MECHA: 45th Raza Graduation, 6/17/2018	2,200.00	2,200.00	0.00	0.00
08007	NSA: Culture Show, 5/19/2018	2,300.00	2,300.00	0.00	0.00
08016	SP: Cultural Night, 6/26/2018	2,500.00	2,500.00	0.00	0.00
08018	SC: The Taming of the Shrew, 6/9-10/2018	800.00	800.00	0.00	0.00
08162	SWE: Engineers for Professional Equality Conf, 05/06/2018	746.50	0.00	0.00	746.50
08163	AWB: The Memory Project, 06/01/2018	517.63	517.63	0.00	0.00
08164	TSA: Turkish Cultural Night, 05/11/2018	1,300.00	998.55	0.00	301.45
08165	CFAN: The Good Person of Szechwan, 05/28/2018	1,300.00	1,300.00	0.00	0.00
08166	Taara: Utsav, 05/19/2018	700.00	339.81	0.00	360.19
08167	BFS: Spring Film Series, 05/22-06/05/2018	670.00	600.00	0.00	70.00
08168	CSA: Chinese Heritage Night 05/28/2018	1,500.00	542.80	0.00	957.20
08169	ASA: Rock Show, 05/17/2018	1,231.10	320.16	0.00	910.94
08170	FC: Kairos, 06/06/2018	1,578.21	961.51	0.00	616.70
08171	SouLA: Spring Concert, 05/26/2018	400.00	373.11	0.00	26.89
08173	AWC: Beauty Day, 05/11/2018	56.62	0.00	0.00	56.62
08174	PRISM: Breaking Bread, 05/14/2018	1,500.00	1,500.00	0.00	0.00
08175	AAC: Humans of UCLA Art Gallery, 05/14/2018	142.85	142.85	0.00	0.00
08352	Kyodo Taiko: Kyodo Drum Fixing 6/6-6/15/18	1,778.28	1,778.28	0.00	0.00
17113	HOOLIGAN: Cabaret, 11/17-11/18/2017	1,100.00	1,100.00	0.00	0.00

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
17114	PAPER MIXTAPE: Magazine Printing, 1/19/2018	1,300.00	1,300.00	0.00	0.00
17115	LCC: Great Scott, 11/17-11/18/2017	196.04	196.04	0.00	0.00
17116	YFF: Yoga and Nutrition, 04/2/18-6/8/18	400.00	249.19	0.00	150.81
17117	TASA: Fall Event Series, 11/07/17 & 11/18/17	284.31	284.31	0.00	0.00
17118	CAC: Hip Hop Fashion Show, 02/15/18	1,100.00	1,100.00	0.00	0.00
17119	FACILITIES: Know Thy Safety, 11/09/17	34.51	34.51	0.00	0.00
17121	INDUS: Diwali, 11/10/17	1,250.00	1,250.00	0.00	0.00
17123	UKS: Khmer Student Conference, 11/19/17	750.00	750.00	0.00	0.00
17124	FC: Elysia, 12/03/2017	1,531.75	1,531.75	0.00	0.00
17125	AWAKEN: Album Recording, 12/08/17	700.00	700.00	0.00	0.00
	Total 1225 - Cultural Programming Fund	108,973.00	92,553.53	0.00	16,419.47

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	4,567.22	0.00	8,132.78
	Total 1226 - CAC Reserve	12,700.00	4,567.22	0.00	8,132.78

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	7,000.00	7,000.00	0.00	0.00
6010	Supplies				
00000	Commission/Dept Related	100.00	73.49	0.00	26.51
6110	Graphics				
00000	Commission/Dept Related	100.00	90.33	0.00	9.67
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,772.20	5,772.20	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	14,045.80	12,559.55	0.00	1,486.25
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>2,169.84</u>	<u>1,420.79</u>	<u>0.00</u>	<u>749.05</u>
	Total 1301 - Academic Affairs Commission (AAC)	29,187.84	26,916.36	0.00	2,271.48

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	23,727.27	0.00	2,486.73
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	26,214.00	23,727.27	0.00	2,486.73

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				
07903	HANOOLIM: Korean Culture Night, 4/12/2018	1,750.00	0.00	0.00	1,750.00
07907	AHS: Higher-Education Movement, 4/6/18-4/8/18	750.00	0.00	0.00	750.00
07945	ASU: Higher Edu. Conf., 4/7/2018	1,000.00	0.00	0.00	1,000.00
07946	ASU: Admit Weekend, 4/13-16/2018	896.94	0.00	0.00	896.94
07949	AISA: 33rd UCLA Pow Wow, 5/5-6/2018	1,941.36	1,941.36	0.00	0.00
07992	ISU: Holi, 4/15/2018	1,000.00	0.00	0.00	1,000.00
08028	TAU: Culture Night, 4/15/2018	1,000.00	0.00	0.00	1,000.00
08150	JSU: Conservation with Combatants for Peace, 11/1/2017	750.00	750.00	0.00	0.00
08151	BEN: Finals Study Lock-In, 12/9/2017	601.86	0.00	0.00	601.86
08152	EAS: 6th Remembering the Refugees Banquet, 1/21/2018	1,500.00	0.00	0.00	1,500.00
08153	NI: Net Impact Fall Recruitment, 2/10/2018	425.05	0.00	0.00	425.05
08154	BPU: Politifest, 2/26/2018	771.14	771.14	0.00	0.00
08155	INTERAXON: Science Fair, 3/6/2018	537.50	537.50	0.00	0.00
08156	FSAE: Saturdays Workshops, 3/10/2018	640.00	0.00	0.00	640.00
08157	HC: Goat Yoga, 3/1/2018	750.00	0.00	0.00	750.00
08158	TAU: Taiwanese Culture Night, 4/15/2018	1,250.00	1,201.37	0.00	48.63
08159	PISA: Admit Weekend, 4/12/2018	700.00	0.00	0.00	700.00
08160	VSU: SEA CLEAR Career Alumni Conf., 4/21/2018	748.15	309.15	0.00	439.00
08161	UPE: Founder's School, 5/12/2018	1,000.00	0.00	0.00	1,000.00
	Total 1351 - Academic Affairs Success Referendum	18,012.00	5,510.52	0.00	12,501.48

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	986.54	0.00	761.46
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,000.00	866.54	0.00	1,133.46
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	100.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07880	FC: Know Thy Safety Week, 3/5-9/2018	250.00	250.00	0.00	0.00
6410	Hospitality				
07880	FC: Know Thy Safety Week, 3/5-9/2018	230.00	90.08	0.00	139.92
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	Total 1401 - Facilities Commission	4,498.00	2,353.16	0.00	2,144.84

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	1,743.97	0.00	4.03
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	1,100.00	1,100.00	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	900.00	343.88	0.00	556.12
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
4800	Surplus Withdrawal				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>5,200.00</u>	<u>5,124.27</u>	<u>0.00</u>	<u>75.73</u>
	Total 1501 - Financial Supports	9,136.08	8,312.12	0.00	823.96

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	1,000.00	0.00	0.00
	Total 1503 - FSC: Transportation Scholarship	1,000.00	1,000.00	0.00	0.00

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				
5001	Assistance				
00000	Commission/Dept Related	600.00	600.00	0.00	0.00
6001	Operational Expenses				
00000	Commission/Dept Related	1,148.00	426.33	0.00	721.67
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>107.20</u>	<u>0.00</u>	<u>1,892.80</u>
	Total 1601 - General Representative 1	3,748.00	1,133.53	0.00	2,614.47

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	737.36	0.00	1,010.64
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,000.00	1,188.94	0.00	811.06
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07569	GP2: Staff Retreat, 12/02/2017	135.00	0.00	0.00	135.00
07718	GP2: Staff Retreat, 2/9/2018	120.00	108.61	0.00	11.39
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08351	GRO#2: DOS True Bruins RAISE 5/31/2018	470.00	0.00	0.00	470.00
4810	Prior Year Other Income				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	92.86	0.00	0.00	92.86
	Total 1602 - General Representative 2	4,565.86	2,034.91	0.00	2,530.95

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				
5001	Assistance				
00000	Commission/Dept Related	1,050.02	1,050.02	0.00	0.00
6001	Operational Expenses				
00000	Commission/Dept Related	697.98	0.00	0.00	697.98
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1603 - General Representative 3	3,748.00	1,050.02	0.00	2,697.98

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	1,395.94	0.00	352.06
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>1,658.68</u>	<u>0.00</u>	<u>341.32</u>
	Total 1604 - Transfer Student Representative	3,748.00	3,054.62	0.00	693.38

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	13,381.50	13,381.50	0.00	0.00
6010	Supplies				
00000	Commission/Dept Related	7,800.00	6,619.84	0.00	1,180.16
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	1,030.92	0.00	219.08
6110	Graphics				
00000	Commission/Dept Related	2,019.55	1,740.65	0.00	278.90
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,480.75	4,610.22	0.00	870.53
6220	Programming				
00000	Commission/Dept Related	2,190.15	366.04	0.00	1,824.11
6900	Depreciation Expense				
00000	Commission/Dept Related	1,113.76	1,113.76	0.00	0.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	74,107.00	65,846.22	0.00	8,260.78
6410	Hospitality				
00000	Commission/Dept Related	4,500.00	4,166.18	0.00	333.82
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
08125	SWC: Furniture Items, 6/7/2018	912.00	835.98	0.00	76.02
	Total 1701 - Student Wellness Commission (SWC)	112,754.71	99,711.31	0.00	13,043.40

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	2,425.60	2,182.57	0.00	243.03
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	2,425.60	2,182.57	0.00	243.03

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
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07629	CPR/FA: Winter Retreat, 1/12-14/2018	250.00	250.00	0.00	0.00
6410	Hospitality				
07629	CPR/FA: Winter Retreat, 1/12-14/2018	150.00	150.00	0.00	0.00
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,525.00	10,166.06	0.00	358.94
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08212	CPR/FA: Heart Health Prg @ Stoner (5/7-6/11/2018)	21.61	0.00	0.00	21.61
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08200	SWC: SuperCPR 2018	620.00	519.80	0.00	100.20
4300	University Support				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	180.00	0.00	0.00	180.00
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	11,250.00	217.15	0.00	11,032.85
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08027	CPR/FA: SuperCPR, 4/19/2018	869.66	0.00	0.00	869.66
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>17,368.06</u>	<u>4,656.47</u>	<u>0.00</u>	<u>12,711.59</u>
	Total 1704 - SWC - CPR Standard 1st Aid Training	41,234.33	15,959.48	0.00	25,274.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 1705 - SWC - AIDS Awareness
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

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	1,396.13	0.00	603.87
	Total 1708 - SWC - Health Nutrition Fitness	2,000.00	1,396.13	0.00	603.87

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	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	292.41	0.00	7.59
07553	PAC: Fall Mentorship, 11/18/2017	125.00	124.94	0.00	0.06
07695	PAC: Winter Mentorship, 1/27/2018	300.00	300.00	0.00	0.00
6410	Hospitality				
07553	PAC: Fall Mentorship, 11/18/2017	175.00	159.95	0.00	15.05
07695	PAC: Winter Mentorship, 1/27/2018	200.00	166.41	0.00	33.59
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07744	PAC: Life Skills Retreat & DM Trip 2/12-5/7/2018	1,329.80	582.50	0.00	747.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07738	PAC: Life Skills Retreat, 2/16-19/2018	500.00	394.31	0.00	105.69
6220	Programming				
08010	PAC: Dance Marathon, 4/28/2018	1,000.00	1,000.00	0.00	0.00
6410	Hospitality				
07738	PAC: Life Skills Retreat, 2/16-19/2018	200.00	152.58	0.00	47.42
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	359,732.64	355,034.81	0.00	4,697.83
4622	Special Event Merchandise Sales				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	647.81	0.00	0.00	647.81
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08093	PAC: Color Wars on the Hill, 4/11-15/2018	370.00	359.83	0.00	10.17
250	USA Programming Fund				
6220	Programming				
08010	PAC: Dance Marathon, 4/28/2018	1,972.01	1,972.01	0.00	0.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				

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
00000	Commission/Dept Related	<u>3,839.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,839.49</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	371,273.20	361,121.20	0.00	10,152.00

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	5,750.00	0.00	0.00
4610	Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	202.15	202.15	0.00	0.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,000.00</u>	<u>551.54</u>	<u>0.00</u>	<u>448.46</u>
	Total 1710 - SWC - Active Minds	6,952.15	6,503.69	0.00	448.46

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	7,199.95	0.00	50.05
	Total 1712 - SWC - Gender Health	7,250.00	7,199.95	0.00	50.05

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	9,000.00	239.88	0.00	8,760.12
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>39.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.00</u>
	Total 1713 - SWC - Total Wellness Newsletter	9,039.00	239.88	0.00	8,799.12

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	7,402.82	0.00	97.18
	Total 1716 - SWC Body Image	7,500.00	7,402.82	0.00	97.18

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	2,465.00	0.00	35.00
	Total 1717 - SWC Student Health Investigatory	2,500.00	2,465.00	0.00	35.00

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	6,614.11	6,614.11	0.00	0.00
	Total 1718 - SWC Sexperts	6,614.11	6,614.11	0.00	0.00

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	31,927.79	0.00	3,072.21
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,458.06	37,458.06	0.00	0.00
4810	Prior Year Other Income				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	Total 1720 - SWC - Run/Walk, UCLA	72,508.06	69,385.85	0.00	3,122.21

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	1,748.75	0.00	1.25
	Total 1721 - SWC - Student Health Advocate	1,750.00	1,748.75	0.00	1.25

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	<u>12,274.58</u>	<u>12,140.26</u>	<u>0.00</u>	<u>134.32</u>
	Total 1725 - SWC Programming Fund	12,274.58	12,140.26	0.00	134.32

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	131.80	0.00	368.20
	Total 1727 - Fellowship - SWC	500.00	131.80	0.00	368.20

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	1,225.09	0.00	774.91
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,448.87</u>	<u>104.00</u>	<u>0.00</u>	<u>1,344.87</u>
	Total 1728 - Bruin Necessities	3,448.87	1,329.09	0.00	2,119.78

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	8,289.00	0.00	1,711.00
6010	Supplies				
00000	Commission/Dept Related	5,000.00	2,804.79	0.00	2,195.21
6210	Travel				
00000	Commission/Dept Related	60,000.00	34,947.36	0.00	25,052.64
6220	Programming				
00000	Commission/Dept Related	<u>29,420.00</u>	<u>27,282.78</u>	<u>0.00</u>	<u>2,137.22</u>
	Total 1801 - External Vice President	104,420.00	73,323.93	0.00	31,096.07

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	648.05	0.00	1,099.95
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	1,750.00	1,625.00	0.00	125.00
6220	Programming				
00000	Commission/Dept Related	250.00	26.38	0.00	223.62
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07454	IVP: Office Retreat, 10/25/2017	280.00	0.00	0.00	280.00
07621	IVP: Final Study Hall, 12/10/2017	290.00	290.00	0.00	0.00
4630	Sponsorship Income				
190	Internal Vice President				
6220	Programming				
03068	IVP: Off-Campus Living Fair	2,871.20	477.42	0.00	2,393.78
4810	Prior Year Other Income				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	829.03	341.82	0.00	487.21
03068	IVP: Off-Campus Living Fair	2,833.25	0.00	0.00	2,833.25
	Total 1901 - Internal Vice President	10,851.48	3,408.67	0.00	7,442.81

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	Operational Expenses				
00000	Commission/Dept Related	1,748.00	345.10	0.00	1,402.90
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,000.00	1,408.07	0.00	591.93
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07739	PO: STEM Research Fair, 2/12/2018	200.00	0.00	0.00	200.00
08142	PRES: Women in Power Lunch 4/26/2018	300.00	0.00	0.00	300.00
6410	Hospitality				
08142	PRES: Women in Power Lunch 4/26/2018	650.00	92.59	0.00	557.41
4610	Other Income				
200	President				
6220	Programming				
00000	Commission/Dept Related	15,810.10	3,310.10	0.00	12,500.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	11,006.19	6,617.50	0.00	4,388.69
4810	Prior Year Other Income				
200	President				
6220	Programming				
00000	Commission/Dept Related	<u>309.70</u>	<u>245.00</u>	<u>0.00</u>	<u>64.70</u>
	Total 2001 - Presidents Office	32,023.99	12,018.36	0.00	20,005.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2002 - John Sarvey Award (Organization)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
200	President				
6220	Programming				
00000	Commission/Dept Related	8,292.74	0.00	0.00	8,292.74
	Total 2002 - John Sarvey Award (Organization)	8,292.74	0.00	0.00	8,292.74

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	126,696.00	0.00	(1,396.00)
	Total 2101 - Officers Stipends	125,300.00	126,696.00	0.00	(1,396.00)

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	4,754.47	0.00	6,745.53
6030	Telephones				
00000	Commission/Dept Related	11,937.48	8,282.01	0.00	3,655.47
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	12,850.00	7,020.00	0.00	5,830.00
6610	Admin and Support Services				
00000	Commission/Dept Related	367,161.00	367,970.97	0.00	(809.97)
6620	Maintenance				
00000	Commission/Dept Related	94,213.00	94,213.00	0.00	0.00
6630	Utilities				
00000	Commission/Dept Related	34,868.00	34,868.00	0.00	0.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	2,200.00	7,775.11	0.00	(5,575.11)
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>7,199.18</u>	<u>0.00</u>	<u>0.00</u>	<u>7,199.18</u>
	Total 2103 - Administrative Overhead	541,928.66	524,883.56	0.00	17,045.10

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	192.52	192.52	0.00	0.00
	Total 2104 - Judicial Board	192.52	192.52	0.00	0.00

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	14,976.00	0.00	2,293.00
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
07707	FC: Winter Retreat, 1/25/2018	80.00	46.32	0.00	33.68
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
07707	FC: Winter Retreat, 1/25/2018	280.00	239.90	0.00	40.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07861	FC: End of the Quarter Retreat, 2/22/2018	80.00	0.00	0.00	80.00
08293	FC: Spring Qtr. Retreat, 5/17/2018	120.00	48.07	0.00	71.93
6410	Hospitality				
07860	FC: Funding Workshop, 2/23/2018	130.00	126.75	0.00	3.25
07861	FC: End of the Quarter Retreat, 2/22/2018	280.00	191.62	0.00	88.38
08293	FC: Spring Qtr. Retreat, 5/17/2018	330.00	289.62	0.00	40.38
	Total 2105 - Finance Committee	19,889.00	16,734.79	0.00	3,154.21

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	10,400.62	9,274.00	0.00	1,126.62
6010	Supplies				
00000	Commission/Dept Related	955.00	698.20	0.00	256.80
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	13,079.90	12,000.00	0.00	1,079.90
6217	Candidate Campaign Expenditures				
00000	Commission/Dept Related	3,750.10	3,256.12	0.00	493.98
6310	Facilities				
00000	Commission/Dept Related	<u>9,315.38</u>	<u>7,461.94</u>	<u>0.00</u>	<u>1,853.44</u>
	Total 2106 - Elections Board	37,501.00	32,690.26	0.00	4,810.74

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	23,123.00	0.00	5,667.00
6010	Supplies				
00000	Commission/Dept Related	436.24	436.24	0.00	0.00
6110	Graphics				
00000	Commission/Dept Related	357.76	357.76	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07558	BRD: Fall Retreat, 12/1-3/2017	300.00	300.00	0.00	0.00
6410	Hospitality				
07558	BRD: Fall Retreat, 12/1-3/2017	150.00	150.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07834	BR: SOOF Retreat, 2/23-25/2018	350.00	350.00	0.00	0.00
08292	BR: Spring Qtr Retreat, 5/25/2018	370.92	370.92	0.00	0.00
08333	BR: End of Year Retreat 06/01-03/2018	372.60	369.70	0.00	2.90
6410	Hospitality				
07834	BR: SOOF Retreat, 2/23-25/2018	100.00	100.00	0.00	0.00
08292	BR: Spring Qtr Retreat, 5/25/2018	139.08	137.37	0.00	1.71
08333	BR: End of Year Retreat 06/01-03/2018	127.40	127.40	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6010	Supplies				
08126	BRC: Furniture Items, 5/7/2018	500.00	500.00	0.00	0.00
6213	Retreats and Conferences				
07892	BR: BOD 2018 Retreat, 3/9-11/2018	450.00	450.00	0.00	0.00
6410	Hospitality				
07942	BR: Internal Professional Development, 3/17/2018	300.00	300.00	0.00	0.00
	Total 2107 - Budget Review	32,744.00	27,072.39	0.00	5,671.61

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	5,919.63	0.00	0.00
6220	Programming				
00000	Commission/Dept Related	1,691.64	109.50	0.00	1,582.14
6900	Depreciation Expense				
00000	Commission/Dept Related	<u>388.73</u>	<u>388.73</u>	<u>0.00</u>	<u>0.00</u>
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	6,417.86	0.00	1,582.14

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	1,746.00	0.00	3,864.00
	Total 2114 - Office Space Allocation Committee (OSAC)	5,610.00	1,746.00	0.00	3,864.00

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	Operational Expenses				
00000	Commission/Dept Related	113.14	113.14	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07690	APA: Winter Retreat, 1/19-21/2018	400.00	398.64	0.00	1.36
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	367.47	0.00	2.53
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
07714	APA: LA Global Conf, 2/3/2018	170.00	40.00	0.00	130.00
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	33.98	0.00	1.02
07578	APA: Undergrad - Medical, 11/30/2017	160.00	156.25	0.00	3.75
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07759	APA: Health Fair & Seminar 2/12-5/7/2018	356.72	356.28	0.00	0.44
08206	APA Health: Koreatown Community Health (5/7-6/11/2018)	472.58	423.57	0.00	49.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07733	APA: APAMSA Region VII, 2/10/2018	180.00	161.01	0.00	18.99
08112	APA: UC Global Health Day, 4/21-22/2018	475.00	474.92	0.00	0.08
08238	APA Health: Bonfire 5/12/2018	600.00	600.00	0.00	0.00
08334	APAHC: Banquet 6/3/2018	300.00	300.00	0.00	0.00
6410	Hospitality				
07862	APA: Joint Committee Social, 3/2/2018	200.00	198.00	0.00	2.00
08112	APA: UC Global Health Day, 4/21-22/2018	75.00	69.28	0.00	5.72
08177	APA: Mentorship Workshop, 5/10/2018	420.00	0.00	0.00	420.00
08238	APA Health: Bonfire 5/12/2018	250.00	240.01	0.00	9.99

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
08334	APAHC: Banquet 6/3/2018	250.00	250.00	0.00	0.00
	Total 2116 - APA Health C.A.R.E.	5,947.44	4,574.83	0.00	1,372.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee
 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	935,834.31	0.00	24,722.69
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>409,657.07</u>	<u>0.00</u>	<u>18,159.93</u>
	Total 2121 - Campus Retention Committee	1,388,374.00	1,345,491.38	0.00	42,882.62

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	<u>87,358.00</u>	<u>87,503.76</u>	<u>0.00</u>	<u>(145.76)</u>
	Total 2123 - UCSA Contribution	87,358.00	87,503.76	0.00	(145.76)

ASUCLA Student Government Accounting
 Encumbrance Budget
 2125 - Community Activity Committee
 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	355,427.66	0.00	(591.66)
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>475,002.00</u>	<u>454,931.59</u>	<u>0.00</u>	<u>20,070.41</u>
	Total 2125 - Community Activity Committee	829,838.00	810,359.25	0.00	19,478.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office 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	344,478.76	0.00	90,677.24
	Total 2126 - Community Programs Office Fee	435,156.00	344,478.76	0.00	90,677.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 2127 - Student Initiated Access Committee
 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	741,949.21	0.00	63,737.79
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>409,657.07</u>	<u>0.00</u>	<u>18,159.93</u>
	Total 2127 - Student Initiated Access Committee	1,233,504.00	1,151,606.28	0.00	81,897.72

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	17,111.00	0.00	0.00
	Total 2128 - UCSA / USSA Travel Related	17,111.00	17,111.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2131 - Calpirg-USA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4700	CALPIRG Voluntary Fee Income				
213	Voluntary Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	121,988.65	121,988.65	0.00	0.00
	Total 2131 - Calpirg-USA	121,988.65	121,988.65	0.00	0.00

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	51,207.13	0.00	2,269.87
	Total 2132 - Social Justice: Camps Programming Fund	53,477.00	51,207.13	0.00	2,269.87

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	51,207.13	0.00	2,269.87
	Total 2133 - Social Justice: CPO Food Closet	53,477.00	51,207.13	0.00	2,269.87

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	25,152.52	0.00	1,061.48
	Total 2134 - Social Justice: LGBT	26,214.00	25,152.52	0.00	1,061.48

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	25,152.52	0.00	1,061.48
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	26,214.00	25,152.52	0.00	1,061.48

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	81,286.15	0.00	3,647.85
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	84,934.00	81,286.15	0.00	3,647.85

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	204,828.54	0.00	9,079.46
	Total 2137 - Social Justice: Academic Advancement Program	213,908.00	204,828.54	0.00	9,079.46

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	178,773.92	0.00	7,871.08
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	186,645.00	178,773.92	0.00	7,871.08

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	<u>314,571.00</u>	<u>286,230.20</u>	<u>0.00</u>	<u>28,340.80</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	314,571.00	286,230.20	0.00	28,340.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 2200 - Global Medical Training @UCLA (GMT)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	116.44	116.44	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07758	GMT: Spring Break Trip 2/12-5/7/2018	797.86	797.86	0.00	0.00
08215	GMT: Peru Summer Trip (5/7-6/11/2018)	855.90	567.20	0.00	288.70
	Total 2200 - Global Medical Training @UCLA (GMT)	1,770.20	1,481.50	0.00	288.70

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	130.01	0.00	0.00	130.01
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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07945	ASU: Higher Edu. Conf., 4/7/2018	4,847.14	4,137.66	0.00	709.48
07946	ASU: Admit Weekend, 4/13-16/2018	4,818.80	3,322.76	0.00	1,496.04
07947	ASU: All Afrikan Peoples Graduation, 6/17/2018	5,169.57	5,169.57	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08202	ASU: Afrikan Grad Gives Black (5/7-6/11/2018)	478.05	478.05	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08267	ASU: Senior Celebration Retreat, 5/20/2018	375.00	0.00	0.00	375.00
6220	Programming				
01878	Samahang Pilipino: Summer Board Retreat, 9/9-11/11	0.00	(40.20)	0.00	40.20
07847	ASU: Afro-Latina Mixer, 2/27/2018	60.00	60.00	0.00	0.00
08103	ASU: Study Hall, 4/24/2018	70.00	0.00	0.00	70.00
08176	ASU: Breath In, Breathe Out, 5/10/2018	200.00	0.00	0.00	200.00
08178	ASU: Afrikan Graduation Gives Back, 5/10/2018	500.00	500.00	0.00	0.00
08196	ASU: Afrikan Graduation Senior Forum, 5/2/2018	100.00	0.00	0.00	100.00
08199	ASU: Guide to Survival, 5/3/2018	60.00	0.00	0.00	60.00

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
08248	ASU: Hitch Basketball Jamboree 5/15/2018	75.00	0.00	0.00	75.00
08342	ASU: Peoples Graduation 6/17/2018	1,600.00	1,600.00	0.00	0.00
6410	Hospitality				
07847	ASU: Afro-Latina Mixer, 2/27/2018	150.00	150.00	0.00	0.00
08103	ASU: Study Hall, 4/24/2018	150.00	127.32	0.00	22.68
08176	ASU: Breath In, Breathe Out, 5/10/2018	200.00	0.00	0.00	200.00
08178	ASU: Afrikan Graduation Gives Back, 5/10/2018	200.00	200.00	0.00	0.00
08181	ASU: The Hidden Circle, 5/10/2018	220.00	0.00	0.00	220.00
08196	ASU: Afrikan Graduation Senior Forum, 5/2/2018	200.00	0.00	0.00	200.00
08199	ASU: Guide to Survival, 5/3/2018	200.00	0.00	0.00	200.00
08248	ASU: Hitch Basketball Jamboree 5/15/2018	250.00	0.00	0.00	250.00
08249	ASU: Feeling Insecure? 5/15/2018	200.00	0.00	0.00	200.00
08251	ASU: Family Reunion BBQ 5/18/2018	250.00	0.00	0.00	250.00
08267	ASU: Senior Celebration Retreat, 5/20/2018	225.00	0.00	0.00	225.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,618.93	2,618.93	0.00	0.00
230	Contingency				
6220	Programming				
07927	ASU: ASU Admit Weekend, 4/12/18-4/16/18	970.00	0.00	0.00	970.00
6410	Hospitality				
08250	ASU: Sr. Celebration Brunch 5/20/2018	300.00	0.00	0.00	300.00
	Total 2201 - Afrikan Student Union (ASU)	25,387.50	18,324.09	0.00	7,063.41

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				
6213	Retreats and Conferences				
07700	AISA: Conference Retreat, 1/31-2/3/2018	300.00	300.00	0.00	0.00
6410	Hospitality				
07543	AISA: Native Heritage Week, 11/13-11/17/17	220.00	213.91	0.00	6.09
07700	AISA: Conference Retreat, 1/31-2/3/2018	150.00	150.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07949	AISA: 33rd UCLA Pow Wow, 5/5-6/2018	14,328.89	14,128.64	0.00	200.25
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08203	AISA: Transfer Yield (5/7-6/11/2018)	980.64	0.00	0.00	980.64
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07949	AISA: 33rd UCLA Pow Wow, 5/5-6/2018	1,400.00	1,400.00	0.00	0.00
08235	AISA: Transfer Yield 5/11-12/2018	87.50	0.00	0.00	87.50
6410	Hospitality				
08235	AISA: Transfer Yield 5/11-12/2018	300.00	0.00	0.00	300.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07871	AISA: Youth Conf. & BBall Tourney, 3/23-25/2018	700.00	0.00	0.00	700.00
	Total 2205 - American Indian Student Association (AISA)	18,467.03	16,192.55	0.00	2,274.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 2208 - Afrikan Education Project (AEP)
 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				
08201	AEP: Saturday School site visits (5/7-6/11/2018)	500.25	484.44	0.00	15.81
	Total 2208 - Afrikan Education Project (AEP)	500.25	484.44	0.00	15.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 2211 - Asian American Tutorial Project (AATP)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07851	AATP: Retreat, 3/3-4/2018	380.00	380.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,539.80	2,539.80	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	51.97	0.00	0.00	51.97
	Total 2211 - Asian American Tutorial Project (AATP)	2,971.77	2,919.80	0.00	51.97

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	45.00	0.00	135.00
07712	AMIGOS: Beach Cleanup, 2/4/2018	400.00	0.00	0.00	400.00
6410	Hospitality				
07712	AMIGOS: Beach Cleanup, 2/4/2018	100.00	0.00	0.00	100.00
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	521.15	521.15	0.00	0.00
07761	AMIGOS: Winter Field Trip 2/12-5/7/2018	392.10	390.17	0.00	1.93
08204	Amigos: Spring Field Trip (5/7-6/11/2018)	637.00	460.13	0.00	176.87
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08182	AMIGOS: Family Day, 5/5/2018	260.00	260.00	0.00	0.00
6410	Hospitality				
08179	AMIGOS: Director-Intern Meeting, 5/11/2018	35.00	0.00	0.00	35.00
08182	AMIGOS: Family Day, 5/5/2018	250.00	230.41	0.00	19.59
08358	Amigos: Spring Banquet 6/9/2018	240.00	240.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	2,303.78	2,303.78	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
230	Contingency				
6213	Retreats and Conferences				
08062	AMIGOS: Annual Retreat, 4/13-15/2018	610.00	610.00	0.00	0.00
6410	Hospitality				
08062	AMIGOS: Annual Retreat, 4/13-15/2018	120.00	120.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	484.63	0.00	0.00	484.63
	Total 2212 - Amigos de UCLA	6,783.66	5,180.64	0.00	1,603.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 2213 - Asian Pacific Coalition (APC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08357	Asian Pacific Coalition: APSIC 6/17/2018	841.00	344.00	0.00	497.00
6410	Hospitality				
08357	Asian Pacific Coalition: APSIC 6/17/2018	250.00	250.00	0.00	0.00
	Total 2213 - Asian Pacific Coalition (APC)	1,091.00	594.00	0.00	497.00

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	50.00	0.00	0.00
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	107.09	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07848	BP: Field Trip, 3/10/2018	300.00	0.00	0.00	300.00
4180	Council Carry-over				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	133.33	0.00	0.00	133.33
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	759.05	759.05	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
230	Contingency				
6213	Retreats and Conferences				
08080	BP: Spring Leadership Transition Retreat, 4/13-15/2018	325.00	325.00	0.00	0.00
6410	Hospitality				
08080	BP: Spring Leadership Transition Retreat, 4/13-15/2018	50.00	50.00	0.00	0.00
	Total 2216 - Bruin Partners	2,364.47	1,681.14	0.00	683.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2218 - Association of Chinese Americans (ACA)
 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				
07950	ACA: Culture Night, 5/19/2018	7,922.81	7,922.81	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07826	ACA: Lunar New Yea Fest, 2/26/2018	175.00	0.00	0.00	175.00
08286	ACA: Chinese American Night, 5/19/2018	500.00	500.00	0.00	0.00
6410	Hospitality				
07826	ACA: Lunar New Yea Fest, 2/26/2018	60.00	0.00	0.00	60.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,433.74</u>	<u>1,353.01</u>	<u>0.00</u>	<u>80.73</u>
	Total 2218 - Association of Chinese Americans (ACA)	10,091.55	9,775.82	0.00	315.73

ASUCLA Student Government Accounting
 Encumbrance Budget
 2222 - Gamma Zeta Alpha Fraternity, Inc.
 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				
07975	GZAF: Youth Peace Project, 4/29/2018	2,281.59	2,155.00	0.00	126.59
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07975	GZAF: Youth Peace Project, 4/29/2018	1,050.00	1,050.00	0.00	0.00
	Total 2222 - Gamma Zeta Alpha Fraternity, Inc.	3,331.59	3,205.00	0.00	126.59

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	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
 2227 - Indian Student Union (ISU)
 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				
07992	ISU: Holi, 4/15/2018	1,880.94	1,880.94	0.00	0.00
07993	ISU: 29th Annual Culture Show, 6/2/2018	7,631.71	7,631.71	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07993	ISU: 29th Annual Culture Show, 6/2/2018	500.00	0.00	0.00	500.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,027.94	0.00	0.00	2,027.94
	Total 2227 - Indian Student Union (ISU)	12,040.59	9,512.65	0.00	2,527.94

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	600.00	0.00	0.00
07593	AKA: Little Dresses for Africa, 1/17/2018	550.00	463.36	0.00	86.64
07595	AKA: UN Round Table, 1/16/2018	170.00	104.41	0.00	65.59
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	200.00	0.00	0.00
07593	AKA: Little Dresses for Africa, 1/17/2018	100.00	100.00	0.00	0.00
07594	AKA: Sorority Informational, 1/15/2018	250.00	247.45	0.00	2.55
07595	AKA: UN Round Table, 1/16/2018	250.00	250.00	0.00	0.00
07596	AKA: AKAlympics, 1/20/2018	180.00	0.00	0.00	180.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07846	AKA: Study Hall, 3/1/2018	30.00	30.00	0.00	0.00
6410	Hospitality				
07846	AKA: Study Hall, 3/1/2018	150.00	150.00	0.00	0.00
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
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07889	AKA: Give Back, 3/4/2018	600.00	600.00	0.00	0.00
08082	AKA: Naturally Beautiful, 4/16/2018	300.00	300.00	0.00	0.00
08095	AKA: Salsa Class, 4/17/2018	350.00	350.00	0.00	0.00
08099	AKA: Green Wednesday, 4/18/2018	200.00	200.00	0.00	0.00
6410	Hospitality				
07889	AKA: Give Back, 3/4/2018	200.00	200.00	0.00	0.00
08082	AKA: Naturally Beautiful, 4/16/2018	100.00	100.00	0.00	0.00

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
08099	AKA: Green Wednesday, 4/18/2018	100.00	100.00	0.00	0.00
	Total 2230 - Alpha Kappa Alpha Sorority, Inc.	5,685.56	5,140.78	0.00	544.78

ASUCLA Student Government Accounting
 Encumbrance Budget
 2232 - Nigerian Student Association (NSA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08007	NSA: Culture Show, 5/19/2018	475.00	362.87	0.00	112.13
6410	Hospitality				
08007	NSA: Culture Show, 5/19/2018	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08007	NSA: Culture Show, 5/19/2018	<u>3,390.61</u>	<u>3,139.39</u>	<u>0.00</u>	<u>251.22</u>
	Total 2232 - Nigerian Student Association (NSA)	4,115.61	3,502.26	0.00	613.35

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	Operational Expenses				
00000	Commission/Dept Related	104.94	104.94	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07995	ISG: Culture Show, 5/31-6/1/2018	6,577.34	1,436.06	0.00	5,141.28
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08314	ISG: Culture show 05/31-06/1/2018	1,825.00	1,825.00	0.00	0.00
	Total 2233 - Iranian Student Group (ISG)	8,507.28	3,366.00	0.00	5,141.28

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	300.00	0.00	0.00
07617	MECHA: All Staff & Mesa Retreat, 12/15-17/2017	50.00	0.00	0.00	50.00
6220	Programming				
07585	MECHA: Familia Dinner, 12/7/2017	45.00	0.00	0.00	45.00
07725	MECHA: Decolonization, 2/8/2018	300.00	0.00	0.00	300.00
6410	Hospitality				
07450	MECHA: Centro Coatlicue Healing Retreat, 11/3/2017	200.00	184.37	0.00	15.63
07585	MECHA: Familia Dinner, 12/7/2017	210.00	0.00	0.00	210.00
07617	MECHA: All Staff & Mesa Retreat, 12/15-17/2017	300.00	0.00	0.00	300.00
07725	MECHA: Decolonization, 2/8/2018	250.00	0.00	0.00	250.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
08002	MECHA: 19th Raza Weekend, 4/13-15/2018	4,613.06	3,831.00	0.00	782.06
08003	MECHA: Transfer Raza Day, 5/11-12/2018	3,604.00	0.00	0.00	3,604.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07824	MECHA: Winter Healing Retreat, 2/3/2018	245.00	245.00	0.00	0.00
08105	MECHA: Spring Healing Retreat, 4/22/2018	343.50	550.00	0.00	(206.50)
6220	Programming				
07836	MECHA: Raza Youth Conf., 2/17/2018	740.00	0.00	0.00	740.00
08003	MECHA: Transfer Raza Day, 5/11-12/2018	450.00	0.00	0.00	450.00
6410	Hospitality				
07824	MECHA: Winter Healing Retreat, 2/3/2018	170.00	170.00	0.00	0.00
07836	MECHA: Raza Youth Conf., 2/17/2018	720.00	0.00	0.00	720.00
08003	MECHA: Transfer Raza Day, 5/11-12/2018	300.00	0.00	0.00	300.00
08105	MECHA: Spring Healing Retreat, 4/22/2018	506.50	300.00	0.00	206.50
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
08079	MECHA: Spring Quarter Kick Off, 4/12/2018	300.00	299.44	0.00	0.56

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
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	13,647.06	5,879.81	0.00	7,767.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2243 - Raza Youth Conference (RYC)
 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				
07745	RYC: 25th Annual Conference 2/12-5/7/2018	1,341.17	1,341.07	0.00	0.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08145	RYC: San Diego Field Trip 4/28/2018	600.00	20.00	0.00	580.00
08331	RYC: MECha Calmecac's End of Year Mixer 05/31/2018	70.00	0.00	0.00	70.00
6410	Hospitality				
08145	RYC: San Diego Field Trip 4/28/2018	300.00	300.00	0.00	0.00
08331	RYC: MECha Calmecac's End of Year Mixer 05/31/2018	260.00	0.00	0.00	260.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07665	RAZA: 25th Annual Raza Youth Conference 02/17/2018	6,789.84	5,389.69	0.00	1,400.15
	Total 2243 - Raza Youth Conference (RYC)	9,361.01	7,050.76	0.00	2,310.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)
 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	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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08337	CCM: Networking Night 6/3/2018	450.00	0.00	0.00	450.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07887	CCM: Breaking Borders, Building Bridges, 3/2/2018	650.00	650.00	0.00	0.00
6410	Hospitality				
07887	CCM: Breaking Borders, Building Bridges, 3/2/2018	250.00	250.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	111.97	0.00	0.00	111.97
	Total 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)	1,895.50	943.50	0.00	952.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07839	MSA: 20th West Cost Cost Conf., 2/16-19/2018	230.00	0.00	0.00	230.00
08180	MSA: Islam Awareness Wee, 5/10/2018	690.00	394.34	0.00	295.66
08322	MSA: End of Year Banquet 05/31/2018	900.00	0.00	0.00	900.00
08355	MSA: Ramadan Fastathon 6/6-6/14/2018	1,490.00	0.00	0.00	1,490.00
6410	Hospitality				
07839	MSA: 20th West Cost Cost Conf., 2/16-19/2018	270.00	0.00	0.00	270.00
08180	MSA: Islam Awareness Wee, 5/10/2018	200.00	0.00	0.00	200.00
08322	MSA: End of Year Banquet 05/31/2018	300.00	0.00	0.00	300.00
08355	MSA: Ramadan Fastathon 6/6-6/14/2018	220.00	0.00	0.00	220.00
4800	Surplus Withdrawal				
230	Contingency				
6015	Computer Equipment				
08124	MSA: Computer Items, 6/7/2018	1,401.96	0.00	0.00	1,401.96
6220	Programming				
08052	MSA: College Day, 4/7/2018	1,150.00	547.13	0.00	602.87
6410	Hospitality				
08052	MSA: College Day, 4/7/2018	250.00	85.41	0.00	164.59
250	USA Programming Fund				
6220	Programming				
08006	MSA: 19th Annual College Day, 4/7/2018	3,852.28	2,296.00	0.00	1,556.28
	Total 2245 - Muslim Student Association (MSA)	11,394.24	3,509.07	0.00	7,885.17

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	250.00	250.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08290	PSA: End of Year Iftar Banquet, 5/22/2018	220.00	208.40	0.00	11.60
6410	Hospitality				
08290	PSA: End of Year Iftar Banquet, 5/22/2018	650.00	650.00	0.00	0.00
	Total 2249 - Pakistani Students Association (PSA)	1,270.00	1,258.40	0.00	11.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08011	PREP: Bruin Life Weekend, 4/12-14/2018	1,069.88	1,060.00	0.00	9.88
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.	1,069.88	1,060.00	0.00	9.88

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	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	619.12	619.12	0.00	0.00
07760	PWILD: Winter Field Trip 2/12-5/7/2018	1,050.77	1,050.77	0.00	0.00
08227	WILD: Open House & Field Trip (5/7-6/11/2018)	1,277.37	1,083.07	0.00	194.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08275	WILD: Bonfire, 5/20/2018	75.00	74.41	0.00	0.59
08316	PWILD: Banquet 06/01/2018	150.00	35.11	0.00	114.89
6410	Hospitality				
08275	WILD: Bonfire, 5/20/2018	250.00	120.98	0.00	129.02
08316	PWILD: Banquet 06/01/2018	275.00	103.24	0.00	171.76
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	250.00	102.76	0.00	147.24
	Total 2252 - Project WILD (Working for Immigrant Literacy Development)	4,702.87	3,189.46	0.00	1,513.41

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	Operational Expenses				
00000	Commission/Dept Related	110.84	0.00	0.00	110.84
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07704	RC: 10th Pauley Lock In, 1/26/2018	350.00	0.00	0.00	350.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07664	RALLY COMMITTEE: Pauley Lock In 01/26/2018	453.57	0.00	0.00	453.57
	Total 2256 - Rally Committee	914.41	0.00	0.00	914.41

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				
6220	Programming				
07713	BPHO: Study Hall, 2/2/2018	400.00	400.00	0.00	0.00
6410	Hospitality				
07577	BPHO: #BlackMentalHealthMatters, 11/29/2017	70.00	70.00	0.00	0.00
07713	BPHO: Study Hall, 2/2/2018	200.00	200.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08197	BPHO: Retreat, 5/5/2018	200.00	200.00	0.00	0.00
6220	Programming				
08121	BPHO: Yoga Night, 4/24/2018	900.00	900.00	0.00	0.00
08139	BPHO: Mental Health Matters 4/26/2018	500.00	500.00	0.00	0.00
08140	BPHO: Prof. Health Fair 4/27/2018	700.00	700.00	0.00	0.00
08141	BPHO: Study Hall 4/30/2018	400.00	400.00	0.00	0.00
6410	Hospitality				
08121	BPHO: Yoga Night, 4/24/2018	300.00	300.00	0.00	0.00
08122	BPHO: Freshmen First, 4/25/2018	250.00	250.00	0.00	0.00
08139	BPHO: Mental Health Matters 4/26/2018	195.00	195.00	0.00	0.00
08140	BPHO: Prof. Health Fair 4/27/2018	300.00	300.00	0.00	0.00
08141	BPHO: Study Hall 4/30/2018	250.00	250.00	0.00	0.00
08197	BPHO: Retreat, 5/5/2018	180.00	180.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07866	BPHO: Study Hall/Note Swap, 3/6/2018	25.00	25.00	0.00	0.00
07869	BPHO: Study Hall Part 2, 3/5/2018	300.00	300.00	0.00	0.00
6410	Hospitality				
07866	BPHO: Study Hall/Note Swap, 3/6/2018	230.00	230.00	0.00	0.00
07869	BPHO: Study Hall Part 2, 3/5/2018	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2257 - Black Pre-Health Organization (BPHO)	5,650.00	5,650.00	0.00	0.00

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
07638	SP: SPCN Winter Retreat, 1/14-15/2018	10.00	0.00	0.00	10.00
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
07638	SP: SPCN Winter Retreat, 1/14-15/2018	120.00	120.00	0.00	0.00
4102	Restricted Contingency				
230	Contingency				
6220	Programming				
08368	SP: SPACE goes to Chicago! 7/11-7/15/2018	500.00	500.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07840	SP: SPACE x Lakas Winter Field Trip, 2/17/2018	150.00	0.00	0.00	150.00
08017	SP: Pilipino Graduation Ceremony, 6/17/2018	940.00	0.00	0.00	940.00
08107	SP: KnL Dance Troupe Performance, 4/21/2018	320.00	320.00	0.00	0.00
6410	Hospitality				
07840	SP: SPACE x Lakas Winter Field Trip, 2/17/2018	270.00	0.00	0.00	270.00
08017	SP: Pilipino Graduation Ceremony, 6/17/2018	260.00	260.00	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,625.48	1,602.08	0.00	23.40
230	Contingency				
6410	Hospitality				
08086	SP: Samahang Modern, 4/13-15/2018	100.00	100.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08016	SP: Cultural Night, 6/26/2018	7,373.61	7,373.61	0.00	0.00
08017	SP: Pilipino Graduation Ceremony, 6/17/2018	3,318.26	2,971.32	0.00	346.94
	Total 2259 - Samahang Pilipino	16,067.35	14,327.01	0.00	1,740.34

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	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
 2262 - SOLES-Society of Latino Engineers & Scientists
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
08101	SOLES: Shadow Day, 4/13/2018	220.00	220.00	0.00	0.00
	Total 2262 - SOLES-Society of Latino Engineers & Scientists	220.00	220.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2265 - Taiwanese American Union (TAU)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08028	TAU: Culture Night, 4/15/2018	400.00	400.00	0.00	0.00
08245	TAU: Cappella Retreat & Performance 5/11-13/2018	500.00	500.00	0.00	0.00
6220	Programming				
07852	TAU: Taiwanese Culture Night Run Through, 3/3/2018	145.00	0.00	0.00	145.00
6410	Hospitality				
07852	TAU: Taiwanese Culture Night Run Through, 3/3/2018	350.00	341.27	0.00	8.73
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07881	TAU: Taiwanese Culture Night Run Through, 3/10/2018	480.00	469.59	0.00	10.41
6410	Hospitality				
07881	TAU: Taiwanese Culture Night Run Through, 3/10/2018	250.00	242.75	0.00	7.25
08046	TAU: Culture Night Full Run Through, 4/6/2018	270.00	152.17	0.00	117.83
08084	TAU: Tai Culture Night Full Run Through, 4/14/2018	250.00	250.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08028	TAU: Culture Night, 4/15/2018	<u>6,490.03</u>	<u>4,687.40</u>	<u>0.00</u>	<u>1,802.63</u>
	Total 2265 - Taiwanese American Union (TAU)	9,135.03	7,043.18	0.00	2,091.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 2266 - Thai Student Association (formerly Thai Smakom)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	117.00	117.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08243	TSA: Culture Night 2018 5/12/2018	950.00	950.00	0.00	0.00
6410	Hospitality				
08243	TSA: Culture Night 2018 5/12/2018	100.00	100.00	0.00	0.00
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
08243	TSA: Culture Night 2018 5/12/2018	5,000.00	2,900.15	0.00	2,099.85
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2266 - Thai Student Association (formerly Thai Smakom)	6,167.00	4,067.15	0.00	2,099.85

ASUCLA Student Government Accounting
 Encumbrance Budget
 2269 - Bruin Democrats
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07827	BD: CA Democratic Convention, 2/23-25/2018	620.00	620.00	0.00	0.00
6410	Hospitality				
07827	BD: CA Democratic Convention, 2/23-25/2018	75.00	0.00	0.00	75.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>172.79</u>	<u>172.79</u>	<u>0.00</u>	<u>0.00</u>
	Total 2269 - Bruin Democrats	867.79	792.79	0.00	75.00

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	370.00	0.00	0.00
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	108.10	0.00	111.90
07528	VSU: High School Conf., 11/18/2017	550.00	391.83	0.00	158.17
07555	VSU: HOPE WHS Shadow Day, 11/20/2017	735.25	735.25	0.00	0.00
07635	VSU: Culture Night, 1/15/2018	660.00	500.00	0.00	160.00
07716	VSU: Youth Leadership Tour, 2/3/2018	345.00	324.97	0.00	20.03
07723	VSU: SEA CLEAR Winter Intership, 2/9-2/11/2018	250.00	250.00	0.00	0.00
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	56.84	0.00	113.16
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	14.75	0.00	0.00	14.75
07635	VSU: Culture Night, 1/15/2018	260.00	260.00	0.00	0.00
07716	VSU: Youth Leadership Tour, 2/3/2018	240.00	239.14	0.00	0.86
07723	VSU: SEA CLEAR Winter Intership, 2/9-2/11/2018	40.00	40.00	0.00	0.00
17131	VSU: HOPE Fall Retreat, 11/09-11/11/17	40.00	40.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07819	VSU: Where's the Love?, 2/22/2018	180.00	47.31	0.00	132.69
08036	VSU: Vietnamese Graduation, 6/17/2018	974.00	817.80	0.00	156.20
08108	VSU: HOPE College Tours, 4/21/2018	426.44	426.44	0.00	0.00
08135	VSU: Commemoration 4/30/2018	440.00	428.27	0.00	11.73
08338	VSU: HOPE End of Yr Celebration 6/9/2018	1,050.00	1,050.00	0.00	0.00
08360	VSU: SEA CLEAR Banquet 6/5/2018	560.00	0.00	0.00	560.00
6410	Hospitality				
07819	VSU: Where's the Love?, 2/22/2018	300.00	300.00	0.00	0.00
08036	VSU: Vietnamese Graduation, 6/17/2018	230.00	230.00	0.00	0.00

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
08108	VSU: HOPE College Tours, 4/21/2018	223.56	197.23	0.00	26.33
08135	VSU: Commemoration 4/30/2018	125.00	25.18	0.00	99.82
08338	VSU: HOPE End of Yr Celebration 6/9/2018	275.00	275.00	0.00	0.00
08360	VSU: SEA CLEAR Banquet 6/5/2018	230.00	0.00	0.00	230.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07528	VSU: High School Conf., 11/18/2017	2,358.87	2,057.38	0.00	301.49
07602	VSU: Culture Night, 1/15/18	7,922.55	7,922.55	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
230	Contingency				
6011	Incentives				
08035	VSU: 10th Southeast Asian Admit Weekend, 4/12-15/2018	175.00	0.00	0.00	175.00
6220	Programming				
07886	SEA CLEAR: Mentorship Community Tour 3/2-4/2018	1,100.00	0.00	0.00	1,100.00
08035	VSU: 10th Southeast Asian Admit Weekend, 4/12-15/2018	1,200.00	0.00	0.00	1,200.00
6410	Hospitality				
07886	SEA CLEAR: Mentorship Community Tour 3/2-4/2018	250.00	0.00	0.00	250.00
08035	VSU: 10th Southeast Asian Admit Weekend, 4/12-15/2018	250.00	0.00	0.00	250.00
250	USA Programming Fund				
6220	Programming				
08034	VSU: 7th Southeast Asian Transfer Enrichment Day, 5/11/2018	1,834.41	1,806.25	0.00	28.16
08035	VSU: 10th Southeast Asian Admit Weekend, 4/12-15/2018	3,068.24	2,582.65	0.00	485.59
08036	VSU: Vietnamese Graduation, 6/17/2018	1,172.60	1,172.60	0.00	0.00
	Total 2273 - Vietnamese Student Union (VSU)	29,720.67	23,582.00	0.00	6,138.67

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	Operational Expenses				
00000	Commission/Dept Related	105.70	83.22	0.00	22.48
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
08043	CC: CA Chess League Tourney, 4/7/2018	250.00	247.60	0.00	2.40
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	Total 2274 - Chess Club @ UCLA	355.70	330.82	0.00	24.88

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	Operational Expenses				
00000	Commission/Dept Related	125.01	0.00	0.00	125.01
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07749	MCP: Hollywood Homeless 2/12-5/7/2018	1,340.96	1,339.26	0.00	1.70
08224	MCP: Free Hollywood Homeless Clinic (5/7-6/11/2018)	1,740.88	781.59	0.00	959.29
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07658	MOBILE CLINIC: Homeless Awareness 02/26-03/02/2018	1,469.70	1,309.02	0.00	160.68
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	5,753.08	5,502.86	0.00	250.22
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	10,429.63	8,932.73	0.00	1,496.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 2278 - Chinese Students Association (CSA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08168	CSA: Chinese Heritage Night 05/28/2018	800.00	0.00	0.00	800.00
	Total 2278 - Chinese Students Association (CSA)	800.00	0.00	0.00	800.00

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	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
 2283 - World Arts & Cultures Undergraduate Society
 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				
07606	WACUS: WACSmash, 2/2 & 2/3/18	666.11	0.00	0.00	666.11
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	Total 2283 - World Arts & Cultures Undergraduate Society	666.11	0.00	0.00	666.11

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
07660	NSU: 32nd Annual Cultural Night 03/02/2018	6,707.83	6,707.83	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,482.93	1,049.16	0.00	433.77
230	Contingency				
6220	Programming				
07891	NSU: 32nd Annual Culture Night, 3/2/2018	1,550.00	1,550.00	0.00	0.00
	Total 2284 - Nikkei Student Union (NSU)	9,981.24	9,306.99	0.00	674.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2292 - Hanoolim:Korean Cultural Awareness Group
 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				
07982	HANOOLIM: Korean Culture Night, 4/12/2018	12,756.76	12,756.76	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07841	HANOOLIM KCAG: Ji Shin Balp Ki, 2/17/2018	200.00	121.12	0.00	78.88
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07903	HANOOLIM: Korean Culture Night, 4/12/2018	470.00	470.00	0.00	0.00
	Total 2292 - Hanoolim:Korean Cultural Awareness Group	13,426.76	13,347.88	0.00	78.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 2293 - Tinig Choral
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08311	TINIG: 30th Anniversary Banquet 06/02/2018	385.00	87.51	0.00	297.49
6410	Hospitality				
08311	TINIG: 30th Anniversary Banquet 06/02/2018	265.00	199.99	0.00	65.01
	Total 2293 - Tinig Choral	650.00	287.50	0.00	362.50

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	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	36.21	0.00	8.79
6410	Hospitality				
07574	AMSA: Meal of Love, 12/01/2017	160.00	150.00	0.00	10.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08205	AMSA: Check-ups & Health Ed (5/7-6/11/2018)	1,428.03	1,304.93	0.00	123.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08319	AMSA: Ronald McDonald- Meal of Love 06/01/2018	65.00	23.05	0.00	41.95
6410	Hospitality				
08319	AMSA: Ronald McDonald- Meal of Love 06/01/2018	175.00	175.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07873	AMSA: Ronald McDonald - Meal of Love, 3/9/2018	45.00	45.00	0.00	0.00
6410	Hospitality				
07873	AMSA: Ronald McDonald - Meal of Love, 3/9/2018	200.00	200.00	0.00	0.00
	Total 2297 - American Medical Student Association (AMSA)	2,229.23	1,934.19	0.00	295.04

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	92.86	0.00	0.00	92.86
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	0.01	0.00	0.00	0.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	60,141.30	0.00	0.00	60,141.30
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	20.93	0.00	0.00	20.93
	Total 2301 - Contingency	60,255.10	0.00	0.00	60,255.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 2302 - Contingency (Capital Items)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	15,186.04	0.00	0.00	15,186.04
	Total 2302 - Contingency (Capital Items)	15,186.04	0.00	0.00	15,186.04

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	8,306.00	0.00	0.00	8,306.00
	Total 2305 - Restricted Jun Jul Budget	8,306.00	0.00	0.00	8,306.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2307 - Engineering Society of UCLA (ESUC)
 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				
07971	ES: Engineers Week, 4/9-13/2018	1,423.84	700.37	0.00	723.47
	Total 2307 - Engineering Society of UCLA (ESUC)	1,423.84	700.37	0.00	723.47

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				
6213	Retreats and Conferences				
07697	VITA: Winter Retreat, 1/26-28/2018	240.00	102.18	0.00	137.82
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
07697	VITA: Winter Retreat, 1/26-28/2018	190.00	123.31	0.00	66.69
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07503	VITA: Tax Sites, 10/30/2017-2/12/2018	409.30	409.30	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	22.24	22.24	0.00	0.00
4630	Sponsorship Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	303.28	0.00	0.00	303.28
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>562.34</u>	<u>13.00</u>	<u>0.00</u>	<u>549.34</u>
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	1,992.16	826.29	0.00	1,165.87

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	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	235.00	235.00	0.00	0.00
07428	QA: National Coming Out Week, 10/9-13/2017	900.00	0.00	0.00	900.00
6410	Hospitality				
07428	QA: National Coming Out Week, 10/9-13/2017	300.00	0.00	0.00	300.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07835	QA: Queer Prom, 2/16/2018	450.00	400.00	0.00	50.00
08336	QA: Lavendar Graduation 6/16/2018	1,125.00	0.00	0.00	1,125.00
6410	Hospitality				
07835	QA: Queer Prom, 2/16/2018	200.00	0.00	0.00	200.00
08336	QA: Lavendar Graduation 6/16/2018	300.00	0.00	0.00	300.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07663	QUEER ALLIANCE: Queer Prom 02/16/2018	1,068.71	1,000.00	0.00	68.71
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,194.72	1,194.22	0.00	0.50
230	Contingency				
6220	Programming				
07901	QA: Queer/Trans People of Color Conf., 4/6-8/2018	250.00	250.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08012	QA: Pride Admit Weekend, 4/12-14/2018	1,905.98	1,902.56	0.00	3.42
	Total 2317 - Queer Alliance	7,929.41	4,981.78	0.00	2,947.63

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	Operational Expenses				
00000	Commission/Dept Related	123.00	0.00	0.00	123.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07998	LCC: Spring Show, 5/19-20/2018	1,690.02	1,491.79	0.00	198.23
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07517	LLC: Fall Show, 11/17-18/2017	933.03	899.79	0.00	33.24
07656	LCC Theater: LCC Winter 2018 Show 03/02-03/2018	1,536.05	941.72	0.00	594.33
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2318 - Lapu, the Coyote That Cares Theater Company (LCC)	4,282.10	3,333.30	0.00	948.80

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	1,390.00	1,290.15	0.00	99.85
08221	LSHP: Tecate Health Fair (5/7-6/11/2018)	1,616.08	0.00	0.00	1,616.08
	Total 2319 - Latino Student Health Project	3,326.08	1,290.15	0.00	2,035.93

ASUCLA Student Government Accounting
 Encumbrance Budget
 2320 - Model United Nations
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 2321 - Yolotzonzo (formerly Raza Youth Empowerment Project)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08147	Yolo: San Diego Field Trip 4/28/2018	300.00	0.00	0.00	300.00
08361	Yolotzonzo: Semana de la Muxer 6/8/2018	350.00	0.00	0.00	350.00
6410	Hospitality				
08147	Yolo: San Diego Field Trip 4/28/2018	300.00	300.00	0.00	0.00
08361	Yolotzonzo: Semana de la Muxer 6/8/2018	70.00	0.00	0.00	70.00
	Total 2321 - Yolotzonzo (formerly Raza Youth Empowerment Project)	1,020.00	300.00	0.00	720.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2332 - Phi Kappa Psi Fraternity
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	134.03	0.00	0.00	134.03
	Total 2332 - Phi Kappa Psi Fraternity	134.03	0.00	0.00	134.03

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07981	GF: Fiesta Mexicana, 5/27/2018	4,126.94	4,126.94	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08289	GF: Fiesta Mexicana, 5/27/2018	1,180.00	1,153.39	0.00	26.61
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
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	390.57	380.05	0.00	10.52
	Total 2347 - Grupo Folklorico de UCLA	6,240.42	6,203.29	0.00	37.13

ASUCLA Student Government Accounting
 Encumbrance Budget
 2352 - Mentorship Prg @ 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				
07771	MPU: Science Day, Earth Day, Art Day 2/12-5/7/2018	319.75	295.58	0.00	24.17
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	Total 2352 - Mentorship Prg @ UCLA	319.75	295.58	0.00	24.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 2355 - Sigma Lambda Gamma Sorority Inc.
 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				
08229	SLGN: Shine! (5/7-6/11/2018)	1,640.58	1,640.58	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08144	SLGNS: Directo al Corazon-Y. Salgado	400.00	0.00	0.00	400.00
08262	SLGNS: Sister Recognition Gala, 5/25/2018	950.00	950.00	0.00	0.00
6410	Hospitality				
08262	SLGNS: Sister Recognition Gala, 5/25/2018	250.00	250.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08038	SLG: Spring Retreat, 3/30-4/1/2018	295.00	0.00	0.00	295.00
6220	Programming				
08239	SLGNS: Shine! 5/11/2018	995.00	540.00	0.00	455.00
6410	Hospitality				
08038	SLG: Spring Retreat, 3/30-4/1/2018	150.00	0.00	0.00	150.00
08239	SLGNS: Shine! 5/11/2018	150.00	0.00	0.00	150.00
	Total 2355 - Sigma Lambda Gamma Sorority Inc.	4,830.58	3,380.58	0.00	1,450.00

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	Operational Expenses				
00000	Commission/Dept Related	123.13	36.05	0.00	87.08
	Total 2356 - Japanese Animation Club, UCLA	123.13	36.05	0.00	87.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 2357 - Turkish Student Association
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08164	TSA: Turkish Cultural Night, 05/11/2018	300.00	268.66	0.00	31.34
6410	Hospitality				
08164	TSA: Turkish Cultural Night, 05/11/2018	200.00	0.00	0.00	200.00
	Total 2357 - Turkish Student Association	500.00	268.66	0.00	231.34

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	Operational Expenses				
00000	Commission/Dept Related	120.05	0.00	0.00	120.05
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08269	SAE: Baja Kansas, 5/16-21/2018	1,450.00	1,446.24	0.00	3.76
08349	SAE: Oregon Trip 5/28-6/3/2018	1,700.00	1,700.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07524	SAE: Baja Oregon, 10/17-12/15/2017	4,975.19	4,975.19	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08023	SAE: Building and Training for Baja SAE, 3/28-6/15/2018	6,417.29	6,416.54	0.00	0.75
	Total 2359 - Society of Automotive Engineers (SAE)	14,662.53	14,537.97	0.00	124.56

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07999	LGL: Shadow & Little Big Day, 4/29-30/2018 & 5/19/2018	1,860.06	1,361.75	0.00	498.31
08000	LGL: Banquet, 6/2/2018	423.62	401.00	0.00	22.62
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	735.00	735.00	0.00	0.00
07777	LGL: Winter Field Trip 2/12-5/7/2018	1,141.01	1,141.01	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08000	LGL: Banquet, 6/2/2018	710.00	95.64	0.00	614.36
08187	LGL: Little Big Day, 5/6/2018	400.00	0.00	0.00	400.00
6410	Hospitality				
08187	LGL: Little Big Day, 5/6/2018	300.00	0.00	0.00	300.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
07939	LGL: Retreat, 3/24-25/2018	500.00	305.15	0.00	194.85
	Total 2362 - Latinas Guiding Latinas (LGL)	6,069.69	4,039.55	0.00	2,030.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 2363 - Projecting Minds
 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				
07754	PM: Higher Educ. Day 2/12-5/7/2018	1,363.90	387.81	0.00	976.09
4300	University Support				
220	Officially Recognized Student Organizations				
6212	Transportation				
00000	Commission/Dept Related	<u>107.52</u>	<u>107.52</u>	<u>0.00</u>	<u>0.00</u>
	Total 2363 - Projecting Minds	1,471.42	495.33	0.00	976.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 2364 - FAST. UCLA (Fashion and Student Trends)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	130.01	0.00	0.00	130.01
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07972	FAST: Annual Fashion Show, 5/24/2018	4,423.80	4,423.80	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08285	FAST: Annual Fashion Show, 5/24/2018	675.00	675.00	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>2,398.91</u>	<u>2,398.91</u>	<u>0.00</u>	<u>0.00</u>
	Total 2364 - FAST. UCLA (Fashion and Student Trends)	7,627.72	7,497.71	0.00	130.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 2371 - United Afghan Club (UAC)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	118.87	118.87	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07618	UFC: Cultural Banquet, 2/17/2018	525.00	525.00	0.00	0.00
6410	Hospitality				
07618	UFC: Cultural Banquet, 2/17/2018	100.00	0.00	0.00	100.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07674	AFGHAN CLUB: United Afghan Cultural Banquet 02/17/2018	2,022.17	2,022.17	0.00	0.00
	Total 2371 - United Afghan Club (UAC)	2,766.04	2,666.04	0.00	100.00

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	Operational Expenses				
00000	Commission/Dept Related	118.89	118.89	0.00	0.00
	Total 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA	118.89	118.89	0.00	0.00

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	Operational Expenses				
00000	Commission/Dept Related	109.41	109.41	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07500	UNICEF: LA Housing, 10/30/2017-2/12/2018	367.31	367.31	0.00	0.00
07783	UNICEF: LAFH 2/12-5/7/2018	665.86	400.96	0.00	264.90
08231	UNICEF: La Family Housing (5/7-6/11/2018)	319.71	150.91	0.00	168.80
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08291	UNICEF: Board Retreat, 5/19/2018	330.00	330.00	0.00	0.00
6220	Programming				
08332	UNICEF: Relief for Rohingya 06/04/2018	470.00	374.01	0.00	95.99
08366	UNICEF: Annual Banquet 6/5/2018	300.00	300.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07878	UNICEF: Chat for Change, 3/8/2018	284.00	164.35	0.00	119.65
6410	Hospitality				
07878	UNICEF: Chat for Change, 3/8/2018	100.00	89.97	0.00	10.03
	Total 2380 - UNICEF @ UCLA	2,946.29	2,286.92	0.00	659.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 2385 - American Indian Science & Engineering Sty (AISES)
 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				
07640	AISES: Youth Motivation Day 02/23/2018	1,160.51	907.65	0.00	252.86
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07741	AISES: Youth Motivation Day 2/12-5/7/2018	690.98	690.98	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08362	AISES: Shadow Day 6/5/2018	260.00	0.00	0.00	260.00
	Total 2385 - American Indian Science & Engineering Sty (AISES)	2,111.49	1,598.63	0.00	512.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 2387 - Lambda Theta Nu Sorority
 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				
08220	LTNS: LYLC Conference (5/7-6/11/2018)	1,922.03	1,922.03	0.00	0.00
	Total 2387 - Lambda Theta Nu Sorority	1,922.03	1,922.03	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2389 - Yukai Daiko
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	74.32	74.32	0.00	0.00
	Total 2389 - Yukai Daiko	74.32	74.32	0.00	0.00

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	Operational Expenses				
00000	Commission/Dept Related	124.02	124.02	0.00	0.00
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
6220	Programming				
07715	UKS: Youth Leadership Tour, 2/3/2018	280.00	263.75	0.00	16.25
6410	Hospitality				
07387	UKS: Staff Retreat, 8/4-6/2017	35.00	35.00	0.00	0.00
07715	UKS: Youth Leadership Tour, 2/3/2018	300.00	300.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08308	UKS: KORE Farewell Activity 06/02/2018	421.00	218.41	0.00	202.59
08324	UKS: End of Year Banquet 05/26/2018	286.00	286.00	0.00	0.00
6410	Hospitality				
08308	UKS: KORE Farewell Activity 06/02/2018	170.00	92.65	0.00	77.35
08324	UKS: End of Year Banquet 05/26/2018	275.00	275.00	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,514.30	1,514.30	0.00	0.00
230	Contingency				
6220	Programming				
07910	UKS: 21st Annual Culture Night, 4/7/18	800.00	117.39	0.00	682.61
08053	UKS: KORE College Insight Day, 4/4/2018	400.00	0.00	0.00	400.00
6410	Hospitality				
08063	RSS: Overnight Stay Program 1, 4/5-7/2018	200.00	0.00	0.00	200.00
250	USA Programming Fund				
6220	Programming				
08032	UKS: 21st Culture Night, 4/7/2018	4,127.04	3,603.56	0.00	523.48
	Total 2390 - United Khmer Students (UKS)	9,232.36	7,130.08	0.00	2,102.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 2395 - Phi Lambda Rho 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				
6213	Retreats and Conferences				
07615	PLRS: Winter Retreat, 12/16-17/2017	220.00	0.00	0.00	220.00
6410	Hospitality				
07615	PLRS: Winter Retreat, 12/16-17/2017	25.00	0.00	0.00	25.00
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	Total 2395 - Phi Lambda Rho Sorority Inc.	245.00	0.00	0.00	245.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2406 - Teo-Chew Association, 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	77.49	0.00	0.00	77.49
	Total 2406 - Teo-Chew Association, UCLA	77.49	0.00	0.00	77.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 2411 - Afrikan Womxn'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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08120	AWC: Bonding through the Spring, 4/20-21/2018	80.00	75.00	0.00	5.00
	Total 2411 - Afrikan Womxn's Collective (AWC)	170.00	75.00	0.00	95.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2413 - Students for Community Service (formerly CPOSA)
 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				
07776	SCS: Peer Mediation 2/12-5/7/2018	370.65	370.65	0.00	0.00
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	Total 2413 - Students for Community Service (formerly CPOSA)	370.65	370.65	0.00	0.00

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	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
 2421 - American Institute of Chemical Engineers (AICHE)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	130.01	0.00	0.00	130.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08256	AICE: End of Year Banquet 5/16/2018	450.00	0.00	0.00	450.00
6410	Hospitality				
08256	AICE: End of Year Banquet 5/16/2018	50.00	0.00	0.00	50.00
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	Total 2421 - American Institute of Chemical Engineers (AICHE)	630.01	0.00	0.00	630.01

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	820.00	0.00	0.00
07413	BDCIFDC: Swing Workshop, 10/16/2017	850.00	850.00	0.00	0.00
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
07687	BDCIFDC: 18th 1930s Swing Night, 1/20/2018	540.00	540.00	0.00	0.00
07689	BDCIFDC: Swing/2nd Irish Night, 1/22/2018	450.00	450.00	0.00	0.00
07699	BDCIFDC: 18th Armenian Culture Night, 1/29/2018	650.00	650.00	0.00	0.00
07719	BDCIFDC: 19th Greek/Balkan Night, 2/5/2018	580.00	580.00	0.00	0.00
6410	Hospitality				
07432	BDCIFDC: 17th Salsa Celebration, 10/23/2017	130.00	130.00	0.00	0.00
07443	BDCIFDC: 2nd Halloween Swing Dance, 10/30/17	100.00	100.00	0.00	0.00
07687	BDCIFDC: 18th 1930s Swing Night, 1/20/2018	150.00	150.00	0.00	0.00
07689	BDCIFDC: Swing/2nd Irish Night, 1/22/2018	150.00	150.00	0.00	0.00
07699	BDCIFDC: 18th Armenian Culture Night, 1/29/2018	200.00	199.27	0.00	0.73
07719	BDCIFDC: 19th Greek/Balkan Night, 2/5/2018	150.00	150.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07641	BALLROOM: 18th Annual 1930s Swing Night 01/20/2018	632.43	632.43	0.00	0.00
07642	BALLROOM:Dance & Culture Night 01/29/2018, 02/05/2018	781.60	781.60	0.00	0.00
07952	BDCIFDC: Swedish European Culture Night, 4/2/2018	354.52	354.52	0.00	0.00
07953	BDCIFDC: Chinese Culture Night, 4/9/2018	465.85	465.85	0.00	0.00
07954	BDCIFDC: 10th Hawaiian Culture Night, 4/16/2018	333.80	333.80	0.00	0.00
07955	BDCIFDC: 6th Spring Latin Culture & Salsa, 4/23/2018	669.21	669.21	0.00	0.00
07956	BDCIFDC: 6th Bollywood Night, 4/30/2018	336.55	336.55	0.00	0.00

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07956	BDCIFDC: 6th Bollywood Night, 4/30/2018	700.00	700.00	0.00	0.00
08110	BDCIFDC: Hawaii Culture Night & Salsa, 4/23/2018	800.00	800.00	0.00	0.00
6410	Hospitality				
07956	BDCIFDC: 6th Bollywood Night, 4/30/2018	150.00	150.00	0.00	0.00
08110	BDCIFDC: Hawaii Culture Night & Salsa, 4/23/2018	150.00	150.00	0.00	0.00
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
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07952	BDCIFDC: Swedish European Culture Night, 4/2/2018	330.00	330.00	0.00	0.00
08096	BDCIFDC: 10th Spring Middle East Night, 4/16/2018	750.00	750.00	0.00	0.00
6410	Hospitality				
07952	BDCIFDC: Swedish European Culture Night, 4/2/2018	60.00	59.09	0.00	0.91
08096	BDCIFDC: 10th Spring Middle East Night, 4/16/2018	200.00	200.00	0.00	0.00
	Total 2426 - Ballroom Dance Club and International Folk Dance Club	14,565.37	14,563.73	0.00	1.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 2428 - Chinese Cultural Dance Club (CCDC)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	118.28	118.28	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07964	CCDC: Lotus Steps, 4/21/2018	<u>3,038.29</u>	<u>3,038.29</u>	<u>0.00</u>	<u>0.00</u>
	Total 2428 - Chinese Cultural Dance Club (CCDC)	3,156.57	3,156.57	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2430 - Fellowship for International Service and Health (FISH)
 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				
07753	FISH: Health Fair & Eng Lesson 2/12-5/7/2018	1,337.36	997.60	0.00	339.76
08213	FISH: Health Fairs & English Lessons (5/7-6/11/2018)	1,042.26	670.69	0.00	371.57
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,137.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137.85</u>
	Total 2430 - Fellowship for International Service and Health (FISH)	3,517.47	1,668.29	0.00	1,849.18

ASUCLA Student Government Accounting
 Encumbrance Budget
 2432 - Hermanos Unidos @ 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	109.94	0.00	0.00	109.94
	Total 2432 - Hermanos Unidos @ UCLA	109.94	0.00	0.00	109.94

ASUCLA Student Government Accounting
 Encumbrance Budget
 2435 - Lebanese Social Club
 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				
08001	LSC: Lebanese Culture Show, 4/22/2018	669.51	251.75	0.00	417.76
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08123	LSC: Lebanese Culture Show, 4/22/2018	260.00	260.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	284.00	0.00	0.00	284.00
	Total 2435 - Lebanese Social Club	1,213.51	511.75	0.00	701.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 2437 - Phi Sigma Rho
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07857	PSRS: Founder Day's Brunch, 3/4/2018	310.00	0.00	0.00	310.00
6410	Hospitality				
07857	PSRS: Founder Day's Brunch, 3/4/2018	190.00	190.00	0.00	0.00
	Total 2437 - Phi Sigma Rho	500.00	190.00	0.00	310.00

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	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	1,040.67	1,040.67	0.00	0.00
07778	SCOPE: Winter Field Trip & Site 2/12-5/7/2018	905.60	808.39	0.00	97.21
08228	SCOPE: FitNut Olympics Day (5/7-6/11/2018)	1,201.47	1,201.47	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08106	SCOPE: PHA Team Building, 4/20/2018	6.00	6.00	0.00	0.00
08192	SCOPE: Patient Health Advocates, 5/4/2018	66.00	0.00	0.00	66.00
08265	SCOPE: Olympics Day, 5/18/2018	1,000.00	471.00	0.00	529.00
6410	Hospitality				
08106	SCOPE: PHA Team Building, 4/20/2018	50.00	50.00	0.00	0.00
08232	SCOPE: FitNut Olympics Day 5-18-2018	215.00	199.95	0.00	15.05
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>3,587.67</u>	<u>3,374.73</u>	<u>0.00</u>	<u>212.94</u>
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	8,387.74	7,345.56	0.00	1,042.18

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	30.00	0.00	0.00
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	517.91	0.00	0.00
07766	CIRCLEK: Samoshel & Cooknights 2/12-5/7/2018	496.46	496.46	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08198	CKI: Spring Retreat, 5/5-6/2018	260.00	260.00	0.00	0.00
08354	CKI: Summer Board Retreat 6/17/2018	350.00	350.00	0.00	0.00
6410	Hospitality				
08198	CKI: Spring Retreat, 5/5-6/2018	100.00	100.00	0.00	0.00
08354	CKI: Summer Board Retreat 6/17/2018	70.00	70.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07508	CIRCLEK: Key to College, 10/28/2017	696.74	696.74	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08088	CKI: End of the Year Banquet, 4/15/2018	200.00	200.00	0.00	0.00
6410	Hospitality				
08088	CKI: End of the Year Banquet, 4/15/2018	100.00	100.00	0.00	0.00
	Total 2450 - Circle K International on Campus	2,901.11	2,821.11	0.00	80.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2458 - Neuroscience Undergraduate Society (NUS)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	115.13	0.00	0.00	115.13
	Total 2458 - Neuroscience Undergraduate Society (NUS)	115.13	0.00	0.00	115.13

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	20.00	0.00	0.00
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	125.00	0.00	0.00
07703	CACF: Lip Sync/Comedy Night, 1/26/2018	56.88	56.88	0.00	0.00
07721	CACF: Pizza After Element W18, 2/6/2018	38.66	38.66	0.00	0.00
07724	CACF: XAI Chinese New Yr. Party, 2/9/2018	80.00	80.00	0.00	0.00
17135	CACF: Old Town Pasadena Day Trip, 11/26/17	480.00	359.33	0.00	120.67
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	200.00	0.00	0.00
07550	CACF: UC Hope, 11/21/2017	200.00	170.18	0.00	29.82
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	150.00	0.00	0.00
07703	CACF: Lip Sync/Comedy Night, 1/26/2018	223.12	150.00	0.00	73.12
07721	CACF: Pizza After Element W18, 2/6/2018	153.63	153.63	0.00	0.00
07724	CACF: XAI Chinese New Yr. Party, 2/9/2018	180.00	180.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07963	CACF: The Element with Doug Reed, 4/9-11/2018	459.83	459.83	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08278	CACF: Leadership Retreat, 5/25-26/2018	107.00	0.00	0.00	107.00
6220	Programming				
07731	CACF: Sixth Element Dinner, 2/13/2018	30.00	30.00	0.00	0.00
07833	CACF: Week 7 Dinner After the Element, 2/20/2018	20.00	0.00	0.00	20.00
07856	CACF: Eighth Element Dinner, 2/27/2018	25.00	5.42	0.00	19.58
08131	CACF: Wk 5 Element Dinner 5/1/2018	30.00	30.00	0.00	0.00

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
08132	CACF: Wk 4 Element Dinner 4/24/2018	14.80	14.80	0.00	0.00
08183	CACF: Week 6 Element Dinner, 5/8/2018	20.00	0.00	0.00	20.00
08252	CACF: Talent Show 5/11/2018	30.00	30.00	0.00	0.00
08253	CACF: Wk 7 S18 Dinner after the Element 5/15/2018	40.00	40.00	0.00	0.00
08282	CACF: Element with Sean and Christa, 5/22/2018	770.00	770.00	0.00	0.00
08327	CACF: Dinner after the element 05/29/2018	30.00	30.00	0.00	0.00
6410	Hospitality				
07731	CACF: Sixth Element Dinner, 2/13/2018	210.00	210.00	0.00	0.00
07833	CACF: Week 7 Dinner After the Element, 2/20/2018	180.00	20.92	0.00	159.08
07856	CACF: Eighth Element Dinner, 2/27/2018	175.00	148.75	0.00	26.25
08131	CACF: Wk 5 Element Dinner 5/1/2018	200.00	200.00	0.00	0.00
08132	CACF: Wk 4 Element Dinner 4/24/2018	215.20	215.20	0.00	0.00
08183	CACF: Week 6 Element Dinner, 5/8/2018	220.00	0.00	0.00	220.00
08252	CACF: Talent Show 5/11/2018	200.00	200.00	0.00	0.00
08253	CACF: Wk 7 S18 Dinner after the Element 5/15/2018	150.00	150.00	0.00	0.00
08278	CACF: Leadership Retreat, 5/25-26/2018	170.00	0.00	0.00	170.00
08327	CACF: Dinner after the element 05/29/2018	200.00	74.82	0.00	125.18
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07870	CACF: End of Quarter Cookout, 3/13/2018	30.00	30.00	0.00	0.00
07963	CACF: The Element with Doug Reed, 4/9-11/2018	670.00	670.00	0.00	0.00
08042	CACF: Chi Alpha Beach Day, 4/7/2018	30.00	30.00	0.00	0.00
6410	Hospitality				
07870	CACF: End of Quarter Cookout, 3/13/2018	200.00	200.00	0.00	0.00
08042	CACF: Chi Alpha Beach Day, 4/7/2018	170.00	170.00	0.00	0.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	6,879.12	5,638.42	0.00	1,240.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2488 - Project RISHI
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	115.46	0.00	0.00	115.46
	Total 2488 - Project RISHI	115.46	0.00	0.00	115.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 2491 - Colleges Against Cancer
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	124.88	0.00	0.00	124.88
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07968	CAC: Relay for Life, 5/12-13/2018	<u>4,153.22</u>	<u>4,153.22</u>	<u>0.00</u>	<u>0.00</u>
	Total 2491 - Colleges Against Cancer	4,278.10	4,153.22	0.00	124.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 2493 - Students for Justice in Palestine (SJP)
 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				
07672	SJP: Palestine Awareness Week 02/12-16/2018	1,854.57	1,850.00	0.00	4.57
	 Total 2493 - Students for Justice in Palestine (SJP)	 1,854.57	 1,850.00	 0.00	 4.57

ASUCLA Student Government Accounting
 Encumbrance Budget
 2494 - American Society of Civil Engineers
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08094	ASCE: Pacific Southwest Conf., 4/11-15/2018	300.00	300.00	0.00	0.00
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	Total 2494 - American Society of Civil Engineers	300.00	300.00	0.00	0.00

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
07691	E3: Fair, 1/24/2018	335.11	143.14	0.00	191.97
6410	Hospitality				
07397	E3: The True Cost/Clothing Swap, 10/12/2017	255.98	255.98	0.00	0.00
07691	E3: Fair, 1/24/2018	39.89	0.00	0.00	39.89
17129	E3: E3 Social, 11/10/17	80.00	52.26	0.00	27.74
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08288	E3: Retreat, 5/26-28/2018	500.00	356.04	0.00	143.96
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	579.48	0.00	0.00	579.48
	Total 2495 - (E3) Ecology, Economy, Equity	2,049.48	1,010.94	0.00	1,038.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 2496 - Bruins for Israel
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,321.99	0.00	0.00	2,321.99
	Total 2496 - Bruins for Israel	2,321.99	0.00	0.00	2,321.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 2497 - Tau Beta Pi, the Engineering Honor 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	69.85	0.00	0.00	69.85
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>119.50</u>	<u>0.00</u>	<u>0.00</u>	<u>119.50</u>
	Total 2497 - Tau Beta Pi, the Engineering Honor Society	189.35	0.00	0.00	189.35

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				
07692	AHS: Hmong Culture Show, 1/20/2018	450.00	323.52	0.00	126.48
17136	AHS: Hmong Awareness Day	127.00	127.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07600	AHS: Hmoob Txuj Ci, 1/20/18	2,013.02	0.00	0.00	2,013.02
07951	AHS: Next Generation, 4/6-8/2018	1,715.57	751.42	0.00	964.15
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07779	HMONG: Higher-Educ. Movement 2/12-5/7/2018	1,307.07	1,020.00	0.00	287.07
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08117	AHS: Spring Retreat, 4/20-22/2018	350.00	350.00	0.00	0.00
6220	Programming				
08305	HMONG: End of year banquet 06/02/2018	150.00	150.00	0.00	0.00
6410	Hospitality				
08117	AHS: Spring Retreat, 4/20-22/2018	150.00	150.00	0.00	0.00
08305	HMONG: End of year banquet 06/02/2018	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07907	AHS: Higher-Education Movement, 4/6/18-4/8/18	600.00	15.00	0.00	585.00
6410	Hospitality				
07907	AHS: Higher-Education Movement, 4/6/18-4/8/18	200.00	0.00	0.00	200.00
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	Total 2505 - Association of Hmong Students (AHS)	7,262.66	3,086.94	0.00	4,175.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 2508 - Hui O 'Imiloa - Hawaii Club
 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				
07989	HOI: Hawaii Club Lu'au, 5/5/2018	4,613.76	4,592.30	0.00	21.46
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08193	HOH: Hawaii Club Lu'au, 5/5/2018	1,550.00	1,549.32	0.00	0.68
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>228.60</u>	<u>157.10</u>	<u>0.00</u>	<u>71.50</u>
	Total 2508 - Hui O 'Imiloa - Hawaii Club	6,392.36	6,298.72	0.00	93.64

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	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
 2528 - Sigma Gamma Rho
 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				
08369	SGR: Boule 7/11-15/2018	200.00	0.00	0.00	200.00
	Total 2528 - Sigma Gamma Rho	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2537 - Bruin Harmony
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	Operational Expenses				
00000	Commission/Dept Related	106.08	0.00	0.00	106.08
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>
	Total 2555 - Signature A Cappella	284.08	0.00	0.00	284.08

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
07720	BPLA: Study Session, 2/7-3/11/2018	200.00	0.00	0.00	200.00
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	Total 2577 - Black Pre-Law Association (BPLA)	545.00	120.00	0.00	425.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2583 - Institute of Electrical & Electronic Engineers (IEEE)
 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				
07655	EE Engineers: IDEA Hacks Hackathon 01/12-14/2018	2,439.77	2,439.77	0.00	0.00
	Total 2583 - Institute of Electrical & Electronic Engineers (IEEE)	2,439.77	2,439.77	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2584 - Indonesian Bruin Student Assn (IBSA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07890	IBSA: Indonesian Cultural Day - Sansekerta, 3/3/2018	285.62	0.00	0.00	285.62
6410	Hospitality				
07890	IBSA: Indonesian Cultural Day - Sansekerta, 3/3/2018	714.38	714.38	0.00	0.00
	Total 2584 - Indonesian Bruin Student Assn (IBSA)	1,000.00	714.38	0.00	285.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 2585 - Interaxon
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	102.69	0.00	0.00	102.69
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08218	Interaxon: Science Fair (5/7-6/11/2018)	1,700.51	1,700.51	0.00	0.00
	Total 2585 - Interaxon	1,803.20	1,700.51	0.00	102.69

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	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	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
 2597 - Tango Club @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

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

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	50.90	0.00	0.00	50.90
	Total 2601 - CS Mini Fund	50.90	0.00	0.00	50.90

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	Operational Expenses				
00000	Commission/Dept Related	132.04	132.04	0.00	0.00
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	1,145.91	1,145.91	0.00	0.00
07769	APHC: HG, RC Health Fairs 2/12-5/7/2018	1,255.81	1,254.99	0.00	0.82
08207	APHC: Koreantown Community Health (5/7-6/11/2018)	1,638.78	1,567.17	0.00	71.61
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08054	APHC: Health Career Networking Night, 4/4/2018	790.00	790.00	0.00	0.00
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	Total 2602 - Asian Pacific Health Corps (APHC)	4,962.54	4,890.11	0.00	72.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 2603 - Best Buddies 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				
07626	BB: Disneyland, 1/21/2018	800.00	800.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	575.00	575.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08087	BB: Retreat, 4/13-15/2018	450.00	450.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	135.81	0.00	0.00	135.81
	Total 2603 - Best Buddies UCLA	1,960.81	1,825.00	0.00	135.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 2605 - BRITE (Bruins Reforming Incarceration Through Education)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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				
6213	Retreats and Conferences				
07637	PCH: Winter Retreat, 1/12-14/2018	400.00	400.00	0.00	0.00
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	23.64	0.00	3.36
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	166.94	0.00	8.06
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	945.31	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
07832	PCH: Pre-Health Advising Panel, 2/28/2018	200.00	200.00	0.00	0.00
08281	PCH: Health Advising Panel, 5/23/2018	275.00	247.08	0.00	27.92
08318	PCH: Transition Day Dinner 06/01/2018	225.00	225.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	934.25	934.25	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08040	PCH: Spring Retreat, 4/6-8/2018	80.00	80.00	0.00	0.00
6220	Programming				
08040	PCH: Spring Retreat, 4/6-8/2018	340.00	340.00	0.00	0.00
08089	PCH: Medical Outreach Banquet, 4/15/2018	275.00	275.00	0.00	0.00
6410	Hospitality				
08089	PCH: Medical Outreach Banquet, 4/15/2018	250.00	250.00	0.00	0.00
	Total 2606 - Pilipinos for Community Health (PCH)	4,646.56	4,579.68	0.00	66.88

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	105.37	0.00	0.00	105.37
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07581	CHAMPS: Quarterly Field Trip, 12/02/2017	350.00	350.00	0.00	0.00
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	85.25	85.25	0.00	0.00
07775	CHAMP: Winter Site 2/12-5/7/2018	112.06	111.02	0.00	1.04
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07858	CHAMPS: Winter Field Trip, 3/3/2018	380.00	379.53	0.00	0.47
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	663.28	585.99	0.00	77.29
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	133.33	0.00	0.00	133.33
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	1,829.29	1,511.79	0.00	317.50

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	99.02	0.00	0.00	99.02
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07546	WYSE: Reflection Meeting, 11/27/2017	100.00	96.69	0.00	3.31
07633	WYSE: Welcome Back Meeting, 1/12/2018	60.00	60.00	0.00	0.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,004.49	1,004.49	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	250.00	250.00	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	133.33	0.00	0.00	133.33
	Total 2610 - WYSE-Women & Youth Supporting Ea. Other	1,646.84	1,411.18	0.00	235.66

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
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	Total 2612 - Delta Sigma Pi	140.00	0.00	0.00	140.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2614 - proyecto de Jornaleros
 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				
07763	PDJ: Winter Site & Field Trip 2/12-5/7/2018	436.20	212.77	0.00	223.43
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08189	PJ: New Members/Directors Retreat, 5/4-6/2018	240.00	145.86	0.00	94.14
6410	Hospitality				
08189	PJ: New Members/Directors Retreat, 5/4-6/2018	120.00	18.22	0.00	101.78
	Total 2614 - proyecto de Jornaleros	796.20	376.85	0.00	419.35

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	450.00	0.00	0.00
6220	Programming				
07427	PTSP: Welcome Reception, 10/13/2017	142.00	142.00	0.00	0.00
07430	PTSP: Picnic, 10/28/2017	75.00	75.00	0.00	0.00
6410	Hospitality				
07427	PTSP: Welcome Reception, 10/13/2017	140.00	140.00	0.00	0.00
07430	PTSP: Picnic, 10/28/2017	100.00	100.00	0.00	0.00
07592	PTSP: Bonding Retreat, 1/12-14/2018	200.00	200.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07838	PTSP: Kapalympics, 2/17/2018	180.00	58.30	0.00	121.70
08242	PTSP: Empowerment Netwrkng Day 5/12/2018	160.00	0.00	0.00	160.00
08350	PTSP: Old Board/New Board Transit'n 6/1/2018	250.00	250.00	0.00	0.00
6410	Hospitality				
07838	PTSP: Kapalympics, 2/17/2018	200.00	200.00	0.00	0.00
08242	PTSP: Empowerment Netwrkng Day 5/12/2018	300.00	0.00	0.00	300.00
08350	PTSP: Old Board/New Board Transit'n 6/1/2018	280.00	280.00	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	678.73	0.00	0.00	678.73
230	Contingency				
6220	Programming				
08047	PTSP: Spring Break, 4/6-8/2018	170.00	170.00	0.00	0.00
6410	Hospitality				
08047	PTSP: Spring Break, 4/6-8/2018	150.00	150.00	0.00	0.00
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	3,475.73	2,215.30	0.00	1,260.43

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08326	SSA: Dinner 05/30/2018	200.00	0.00	0.00	200.00
6410	Hospitality				
08326	SSA: Dinner 05/30/2018	300.00	0.00	0.00	300.00
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	1,849.75	0.00	529.56
		4,561.42	3,531.86	0.00	1,029.56
	Total 2617 - Sikh Student Association at UCLA				

ASUCLA Student Government Accounting
 Encumbrance Budget
 2618 - Pacific Islands' Students Association (PISA)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	121.03	0.00	0.00	121.03
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07630	PISA: General Body Retreat, 1/12-14/2018	400.00	0.00	0.00	400.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08315	PISA: PIER End of year retreat 06/1-3/2018	850.00	850.00	0.00	0.00
6220	Programming				
07820	PISA: PIER-Day in the Life of a Bruin, 2/21/2018	600.00	529.93	0.00	70.07
08240	PISA: Transfer Yield Day 5/12/2018	150.00	91.00	0.00	59.00
08364	PISA: Graduation 6/16/2018	470.00	468.06	0.00	1.94
6410	Hospitality				
07820	PISA: PIER-Day in the Life of a Bruin, 2/21/2018	150.00	150.00	0.00	0.00
08315	PISA: PIER End of year retreat 06/1-3/2018	275.00	275.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07661	PISA: Polynesian Arts & Culture Night 03/10/2018	831.38	831.38	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07896	PISA: Polynesian Arts & Culture Night, 3/10/2018	600.00	341.96	0.00	258.04
08083	PISA: Freshman YIELD, 4/12-14/2018	200.00	0.00	0.00	200.00
6410	Hospitality				
08083	PISA: Freshman YIELD, 4/12-14/2018	200.00	0.00	0.00	200.00
	Total 2618 - Pacific Islands' Students Association (PISA)	4,847.41	3,537.33	0.00	1,310.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 2619 - Student Transfer Outreach and Mentor Program (STOMP)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08104	STOMP: 19th Annual Conference, 4/27/2018	230.00	230.00	0.00	0.00
6410	Hospitality				
08104	STOMP: 19th Annual Conference, 4/27/2018	250.00	250.00	0.00	0.00
	Total 2619 - Student Transfer Outreach and Mentor Program (STOMP)	480.00	480.00	0.00	0.00

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	114.64	0.00	0.00	114.64
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07570	UMMA: Volunteer Social, 11/30/2017	18.00	0.00	0.00	18.00
07685	UVP: The Founders, 1/20/2018	90.00	67.36	0.00	22.64
6410	Hospitality				
07570	UMMA: Volunteer Social, 11/30/2017	150.00	102.56	0.00	47.44
07685	UVP: The Founders, 1/20/2018	250.00	250.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08190	UMMA: Spring Forward ProActive, 5/5/2018	275.00	275.00	0.00	0.00
6410	Hospitality				
08190	UMMA: Spring Forward ProActive, 5/5/2018	225.00	158.96	0.00	66.04
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
07883	UMMA: Health Careers Workshop, 3/5/2018	235.00	235.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08031	UVP: ProActive Body and Mind	<u>1,512.70</u>	<u>1,307.92</u>	<u>0.00</u>	<u>204.78</u>
	Total 2625 - UMMA Volunteer Project	2,870.34	2,396.80	0.00	473.54

ASUCLA Student Government Accounting
 Encumbrance Budget
 2626 - Bruin Hope: Project
 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				
07747	BH: Site Visits 2/12-5/7/2018	81.15	81.15	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08109	BHF: X STREAM Interaction, 4/24/2018	500.00	0.00	0.00	500.00
	Total 2626 - Bruin Hope: Project	581.15	81.15	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2636 - Society of Women Engineers (SWE)
 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				
07785	SWE: WOW Engineering Day 2/12-5/7/2018	1,322.43	158.20	0.00	1,164.23
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08195	SWE: Engineers for Professional Equality Conf., 5/6/2018	600.00	0.00	0.00	600.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07670	WOMEN ENGINEERS: WOW Engineering Day 02/24/2018	1,349.96	434.39	0.00	915.57
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,284.89	0.00	0.00	1,284.89
230	Contingency				
6220	Programming				
07924	SWE: Spring Mentorship Event, 4/26/18	174.00	0.00	0.00	174.00
6410	Hospitality				
07924	SWE: Spring Mentorship Event, 4/26/18	120.00	0.00	0.00	120.00
250	USA Programming Fund				
6220	Programming				
08024	SWE: Women in Engineering Stayover, 4/14-15/2018	834.26	118.45	0.00	715.81
08025	SWE: Spring Mentorship, 4/20/2018	661.40	588.16	0.00	73.24
	Total 2636 - Society of Women Engineers (SWE)	6,346.94	1,299.20	0.00	5,047.74

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	Operational Expenses				
00000	Commission/Dept Related	132.75	0.00	0.00	132.75
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07614	VCH: Fall Retreat, 12/16-17/2017	400.00	277.26	0.00	122.74
6220	Programming				
17137	VCH: Fall Health Fair, 11/19/17	1,275.00	1,275.00	0.00	0.00
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	1,617.75	0.00	0.00
07781	VCH: Winter Health Fair 2/12-5/7/2018	1,352.53	1,352.35	0.00	0.18
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07732	VCH: Kids Carnival, 2/11/2018	115.00	115.00	0.00	0.00
08118	VCH: Spring Health Fair, 4/22/2018	2,179.80	2,168.81	0.00	10.99
08313	VCH: 2018 Banquet 06/02/2018	575.00	0.00	0.00	575.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	250.00	128.39	0.00	121.61
230	Contingency				
6213	Retreats and Conferences				
08056	VCH: Spring Retreat, 4/7-8/2018	432.00	428.01	0.00	3.99
6220	Programming				
07885	VCH: Winter Health Fair, 3/4/2018	714.00	714.00	0.00	0.00
6410	Hospitality				
07885	VCH: Winter Health Fair, 3/4/2018	300.00	300.00	0.00	0.00
08056	VCH: Spring Retreat, 4/7-8/2018	2.07	0.00	0.00	2.07
	Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA	9,345.90	8,376.57	0.00	969.33

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	Operational Expenses				
00000	Commission/Dept Related	111.75	111.75	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
17113	HOOLIGAN: Cabaret, 11/17-11/18/2017	925.00	925.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07988	HOOLIGAN: The Last Days of Judas, 6/1-3/2018	4,488.41	4,488.41	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07780	HOOLIGAN: Little Mermaid 2/12-5/7/2018	1,206.07	800.00	0.00	406.07
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07988	HOOLIGAN: The Last Days of Judas, 6/1-3/2018	980.00	980.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07514	HTC: Carbarret, 11/17-18/2017	6,847.75	6,847.75	0.00	0.00
07654	HOOLIGAN: Sister Act & Little Mermaid 04/05-04/15/2018	7,052.45	7,052.45	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	4,932.00	4,932.00	0.00	0.00
230	Contingency				
6220	Programming				
07654	HOOLIGAN: Sister Act & Little Mermaid 04/05-04/15/2018	750.00	750.00	0.00	0.00
	Total 2650 - HOOLIGAN Theater Company	27,293.43	26,887.36	0.00	406.07

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
07727	CathSA: Ash Wednesday Masses, 2/14/2018	970.00	400.00	0.00	570.00
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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07730	CathSA: Casa de Migrante Mission Trip, 2/10-11/2018	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08092	CathSA: Fully Alive Retreat, 4/13-15/2018	225.00	0.00	0.00	225.00
6410	Hospitality				
08092	CathSA: Fully Alive Retreat, 4/13-15/2018	100.00	0.00	0.00	100.00
	Total 2651 - Catholic Students Association (CathSA)	2,275.00	400.00	0.00	1,875.00

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	Operational Expenses				
00000	Commission/Dept Related	109.00	109.00	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08208	BBSA: PLAY Day (5/7-6/11/2018)	650.35	649.65	0.00	0.70
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07863	BBSA: Women's Leadership Conf., 3/4/2018	207.00	173.96	0.00	33.04
	Total 2654 - Bruin Belles Service Association (BBSA)	966.35	932.61	0.00	33.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 2661 - IDEAS: Improving Dreams, Equality, Access & Success
 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				
07991	IDEAS: IYEC, 6/9/2018	4,984.74	4,984.74	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,092.86</u>	<u>348.63</u>	<u>0.00</u>	<u>744.23</u>
	Total 2661 - IDEAS: Improving Dreams, Equality, Access & Success	6,077.60	5,333.37	0.00	744.23

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
07624	RSS: Winter Retreat, 1/19-21/2018	200.00	200.00	0.00	0.00
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	109.25	0.00	375.75
07420	RSS: Induction Ceremony, 10/12/2017	100.00	100.00	0.00	0.00
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	20.00	0.00	0.00
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	190.00	0.00	0.00
07420	RSS: Induction Ceremony, 10/12/2017	240.00	240.00	0.00	0.00
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	210.00	0.00	0.00
07624	RSS: Winter Retreat, 1/19-21/2018	200.00	200.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07816	RSS: Massive Office Hours, 2/20/2018	350.00	0.00	0.00	350.00
6410	Hospitality				
07816	RSS: Massive Office Hours, 2/20/2018	130.00	0.00	0.00	130.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08063	RSS: Overnight Stay Program 1, 4/5-7/2018	25.00	25.00	0.00	0.00
08065	RSS: Overnight Stay Program 3, 4/12-14/2018	200.00	200.00	0.00	0.00
08066	RSS: Overnight Stay Program 4, 4/14-16/2018	200.00	0.00	0.00	200.00
08067	RSS: Bruin Reception Day, 4/14/2018	85.00	85.00	0.00	0.00
08098	RSS: LAMP UCLA Field Trip, 4/18/2018	300.00	0.00	0.00	300.00
6410	Hospitality				

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
08063	RSS: Overnight Stay Program 1, 4/5-7/2018	200.00	200.00	0.00	0.00
08064	RSS: Overnight Stay Program 2, 4/7-9/2018	200.00	200.00	0.00	0.00
08065	RSS: Overnight Stay Program 3, 4/12-14/2018	30.00	30.00	0.00	0.00
08066	RSS: Overnight Stay Program 4, 4/14-16/2018	30.00	0.00	0.00	30.00
08067	RSS: Bruin Reception Day, 4/14/2018	200.00	200.00	0.00	0.00
08098	RSS: LAMP UCLA Field Trip, 4/18/2018	200.00	0.00	0.00	200.00
250	USA Programming Fund				
6220	Programming				
08014	RSS: Overnight Stay Program, 4/5-4/16/2018	981.98	981.98	0.00	0.00
	Total 2665 - Regents Scholar Society (RSS)	5,709.28	3,732.23	0.00	1,977.05

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	Operational Expenses				
00000	Commission/Dept Related	125.06	20.65	0.00	104.41
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	829.80	829.80	0.00	0.00
07743	BI: SAT Tutor & College Prep 2/12-5/7/2018	1,280.76	1,280.76	0.00	0.00
08209	BI: SAT Tutoring & College Prep (5/7-6/11/2018)	1,851.42	1,088.20	0.00	763.22
	Total 2681 - Bruin Initiative	4,087.04	3,219.41	0.00	867.63

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
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07705	NSBE: Winter Pre-College Shadow Day, 2/1/2018	230.00	230.00	0.00	0.00
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	410.65	0.00	0.00
	Total 2682 - National Society of Black Engineers (NSBE)	640.65	640.65	0.00	0.00

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	Operational Expenses				
00000	Commission/Dept Related	122.31	97.86	0.00	24.45
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07722	GM: Swipe Right, 2/8/2018	111.50	0.00	0.00	111.50
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07650	GLOBEMED: Swipe Right on Global Health 02/08/2018	282.00	0.00	0.00	282.00
	Total 2686 - GlobeMed	515.81	97.86	0.00	417.95

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	Operational Expenses				
00000	Commission/Dept Related	123.43	123.41	0.00	0.02
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08041	CCB: Spring Retreat, 4/7-8/2018	<u>405.00</u>	<u>405.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2696 - China Care Bruins (CCB)	528.43	528.41	0.00	0.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 2697 - Film & Photography Society (FPS)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08273	FPS: Super 8 Filmmaking Workshop, 5/19-20/2018	300.00	0.00	0.00	300.00
	Total 2697 - Film & Photography Society (FPS)	300.00	0.00	0.00	300.00

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	Operational Expenses				
00000	Commission/Dept Related	127.44	76.64	0.00	50.80
	Total 2705 - Students for Integrative Medicine (formerly NCAM) SIM	127.44	76.64	0.00	50.80

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	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	1,250.19	1,250.19	0.00	0.00
	Total 2706 - Camp Kesem	1,372.75	1,250.19	0.00	122.56

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	770.00	0.00	0.00
07439	HBDC: 15th Valentino 1920s Ball, 10/28/2017	450.00	450.00	0.00	0.00
07728	HBD: 15th Romeo & Juliet Ball, 2/10/2018	870.00	870.00	0.00	0.00
17134	HBDC: Annual Waltz Night, 11/1817	520.00	520.00	0.00	0.00
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	50.00	0.00	0.00
07728	HBD: 15th Romeo & Juliet Ball, 2/10/2018	190.00	190.00	0.00	0.00
17134	HBDC: Annual Waltz Night, 11/1817	150.00	150.00	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07984	HBDC: 5th Great Gatsby 1920s Ball, 4/7/2018	830.73	830.73	0.00	0.00
07985	HBDC: 8th Baroque Pirate Masquerade Ball, 4/21/2018	840.15	840.15	0.00	0.00
07986	HBDC: 14th Hollywood Movie Magic Ball, 5/5/2018	725.53	725.53	0.00	0.00
07987	HBDC: 21st Jane Austen Ball, 6/2/2018	805.75	805.75	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07828	HBD: Back to the Future 1950s, 8/24/20118	710.00	710.00	0.00	0.00
08111	HBDC: 8th Baroque Pirate Masquerade Ball, 4/21/2018	600.00	600.00	0.00	0.00
08186	HBDC: Hollywood Movie Magic Ball, 5/5/2018	800.00	800.00	0.00	0.00
08306	HBDC: 21st Annual Jane Austen Ball 06/02/2018	1,130.00	1,130.00	0.00	0.00
6410	Hospitality				
07828	HBD: Back to the Future 1950s, 8/24/20118	160.00	160.00	0.00	0.00
08111	HBDC: 8th Baroque Pirate Masquerade Ball, 4/21/2018	250.00	250.00	0.00	0.00
08186	HBDC: Hollywood Movie Magic Ball, 5/5/2018	200.00	200.00	0.00	0.00
08306	HBDC: 21st Annual Jane Austen Ball 06/02/2018	200.00	200.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				

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
6220	Programming				
07513	HBDC: Valentino 1920s/Waltz, 10/28-11/18/2017	999.67	999.67	0.00	0.00
07651	HISTORY BALLROOM: 15th Romeo & Juliet Ball 02/10/2018	894.64	894.64	0.00	0.00
07652	HISTORY BALLROOM: Back to Future 1950s Ball 02/24/2018	673.15	673.15	0.00	0.00
07653	HISTORY BALLROOM: 1926 Fantastic Beast Ball 03/10/2018	387.96	387.96	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07900	HBDC: 1926 Fantastic Beats Ball, 3/10/2018	700.00	700.00	0.00	0.00
07984	HBDC: 5th Great Gatsby 1920s Ball, 4/7/2018	900.00	900.00	0.00	0.00
6410	Hospitality				
07984	HBDC: 5th Great Gatsby 1920s Ball, 4/7/2018	200.00	200.00	0.00	0.00
		15,207.58	15,098.40	0.00	109.18
	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	293.08	293.08	0.00	0.00
07789	SSVP: Skid Row/Juvenile Hall/Urban Retreat 2/12-5/7/2018	180.01	0.00	0.00	180.01
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07855	SSVP: Cornerstone, 2/26-4/30/2018	180.00	147.01	0.00	32.99
	Total 2714 - Society of St. Vincent de Paul	653.09	440.09	0.00	213.00

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	400.00	0.00	0.00
6410	Hospitality				
07537	CHABAD: Shabbat 500, 11/17/17	100.00	100.00	0.00	0.00
	Total 2716 - Chabad at UCLA	500.00	500.00	0.00	0.00

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
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07938	AED: HAPY Fair, 3/24/2018	<u>250.00</u>	<u>248.96</u>	<u>0.00</u>	<u>1.04</u>
	Total 2718 - Alpha Epsilon Delta (AED)	690.00	680.96	0.00	9.04

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	123.05	0.00	0.00	123.05
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07531	UNICAMP: Recruitment BBQ, 11/2/2017	125.00	101.62	0.00	23.38
6410	Hospitality				
07531	UNICAMP: Recruitment BBQ, 11/2/2017	200.00	200.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07823	UNICAMP: Be My Woodsey Valentine, 2/14-16/2018	230.00	0.00	0.00	230.00
08128	UniCamp: 12th Annual Campathon 4/28/2018	1,020.00	0.00	0.00	1,020.00
6410	Hospitality				
08128	UniCamp: 12th Annual Campathon 4/28/2018	200.00	0.00	0.00	200.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,597.14	2,597.14	0.00	0.00
230	Contingency				
6213	Retreats and Conferences				
07867	UNICAMP: Retreat, 2/24/2018	600.00	476.26	0.00	123.74
	Total 2721 - UCLA UNICAMP	5,095.19	3,375.02	0.00	1,720.17

ASUCLA Student Government Accounting
 Encumbrance Budget
 2722 - Community Medicine in Los Angeles (CM in K-T)
 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				
08211	CMK: Koreatown Commnutiy Health (5/7-6/11/2018)	223.38	0.00	0.00	223.38
		-----	-----	-----	-----
	Total 2722 - Community Medicine in Los Angeles (CM in K-T)	223.38	0.00	0.00	223.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 2723 - IMHOME
 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				
08217	IMHOME: Alexandria After School-Fieldtrip (5/7-6/11/2018)	322.08	321.18	0.00	0.90
	Total 2723 - IMHOME	322.08	321.18	0.00	0.90

ASUCLA Student Government Accounting
 Encumbrance Budget
 2726 - Act III Theatre Ensemble
 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				
07639	ACTIII: Dead Man's Cellphone 2/17-18/2018	5,330.01	0.00	0.00	5,330.01
07944	A3TE: Bee, 6/2-3/2018	491.50	0.00	0.00	491.50
	Total 2726 - Act III Theatre Ensemble	5,821.51	0.00	0.00	5,821.51

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	1,338.90	1,338.90	0.00	0.00
07742	CITYLAB: Winter Session 2/12-5/7/2018	673.18	672.50	0.00	0.68
	Total 2731 - CityLab at UCLA	2,012.08	2,011.40	0.00	0.68

ASUCLA Student Government Accounting
 Encumbrance Budget
 2735 - Incarcerated Youth Tutorial Project
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07898	IYTP: ACT TWO, 3/17/2018	300.00	0.00	0.00	300.00
6410	Hospitality				
07898	IYTP: ACT TWO, 3/17/2018	<u>250.00</u>	<u>228.18</u>	<u>0.00</u>	<u>21.82</u>
	Total 2735 - Incarcerated Youth Tutorial Project	550.00	228.18	0.00	321.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 2745 - Upsilon Pi Epsilon
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08033	UPE: Founder's School, 5/12/2018	850.00	850.00	0.00	0.00
6410	Hospitality				
08033	UPE: Founder's School, 5/12/2018	250.00	217.77	0.00	32.23
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08033	UPE: Founder's School, 5/12/2018	<u>1,728.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.54</u>
	Total 2745 - Upsilon Pi Epsilon	2,828.54	1,067.77	0.00	1,760.77

ASUCLA Student Government Accounting
 Encumbrance Budget
 2746 - Writer's Den, The
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	92.86	0.00	0.00	92.86
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07784	WRITERS DEN: Winter Site 2/12-5/7/2018	142.69	0.00	0.00	142.69
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08149	Writer's Den: Poets @ Markham 4/27/2018	625.00	625.00	0.00	0.00
	Total 2746 - Writer's Den, The	860.55	625.00	0.00	235.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 2747 - YOUTHphonics
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08266	YOUTHPHONICS: Spring Retreat, 5/18-20/2018	400.00	0.00	0.00	400.00
6410	Hospitality				
08266	YOUTHPHONICS: Spring Retreat, 5/18-20/2018	30.00	0.00	0.00	30.00
	Total 2747 - YOUTHphonics	430.00	0.00	0.00	430.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2752 - Philosophy Club
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	98.02	0.00	0.00	98.02
	Total 2752 - Philosophy Club	98.02	0.00	0.00	98.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 2764 - Team HBV
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08029	THBV: JADE Symposium, 5/14/2018	664.95	647.71	0.00	17.24
		-----	-----	-----	-----
	Total 2764 - Team HBV	664.95	647.71	0.00	17.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 2769 - Jumpstart
 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				
07996	JS: Literacy Fair, 5/17/2018	3,476.31	1,200.00	0.00	2,276.31
	Total 2769 - Jumpstart	3,476.31	1,200.00	0.00	2,276.31

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	1,103.56	1,103.56	0.00	0.00
07772	TEACH: Study Lounge 2/12-5/7/2018	1,170.16	1,170.16	0.00	0.00
08230	TEACH: Study Lounge (5/7-6/11/2018)	1,480.80	921.81	0.00	558.99
	Total 2770 - Together Educating Advocating Community & Health (TEACH)	3,754.52	3,195.53	0.00	558.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)
 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				
07696	SOH: Winter Retreat, 1/27-28/2018	470.00	470.00	0.00	0.00
	Total 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)	470.00	470.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2774 - Aids Ambassadors at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	129.29	129.29	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08329	BES: End of Year Banquet 05/31/2018	550.00	550.00	0.00	0.00
6410	Hospitality				
08329	BES: End of Year Banquet 05/31/2018	275.00	275.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2775 - BioMedical Engineering Society (BMES)	954.29	954.29	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2780 - Chi Delta Theta
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
08138	CDT: Benefit Concert 4/29/2018	100.00	100.00	0.00	0.00
6220	Programming				
08138	CDT: Benefit Concert 4/29/2018	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2780 - Chi Delta Theta	600.00	600.00	0.00	0.00

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	275.00	275.00	0.00	0.00
07788	LEAP: Winter Site & Higher Educ. Day 2/12-5/7/2018	1,227.18	0.00	0.00	1,227.18
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08348	LEAP: Banquet 6/14/2018	150.00	0.00	0.00	150.00
6410	Hospitality				
08348	LEAP: Banquet 6/14/2018	300.00	239.37	0.00	60.63
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08061	LEAP: Spring Retreat, 4/6-8/2018	550.00	530.60	0.00	19.40
6410	Hospitality				
08061	LEAP: Spring Retreat, 4/6-8/2018	100.00	0.00	0.00	100.00
	Total 2784 - Leadership and Educational Advancement Program (LEAP)	3,052.18	1,255.18	0.00	1,797.00

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	Operational Expenses				
00000	Commission/Dept Related	125.61	0.00	0.00	125.61
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07634	PPS: Committee Board Retreat, 1/13/2018	60.00	60.00	0.00	0.00
6220	Programming				
07584	PPS: Wk. 10 Mentorship Collective, 12/8/2017	60.00	60.00	0.00	0.00
6410	Hospitality				
07584	PPS: Wk. 10 Mentorship Collective, 12/8/2017	50.00	50.00	0.00	0.00
07634	PPS: Committee Board Retreat, 1/13/2018	80.00	80.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08129	Pre-Pharmacy Networking Nite 5/3/2018	149.00	15.00	0.00	134.00
08353	PPS: Annual Banquet 6/7/2018	230.00	230.00	0.00	0.00
6410	Hospitality				
08129	Pre-Pharmacy Networking Nite 5/3/2018	180.00	0.00	0.00	180.00
08263	PPS: Spring Mentorship Collective, 5/24/2018	29.00	0.00	0.00	29.00
08353	PPS: Annual Banquet 6/7/2018	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08091	PPS: New Board Training Retreat, 4/14-15/2018	300.00	300.00	0.00	0.00
6410	Hospitality				
08091	PPS: New Board Training Retreat, 4/14-15/2018	50.00	50.00	0.00	0.00
	Total 2791 - Pre-Pharmacy Society	1,513.61	1,045.00	0.00	468.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 2792 - Random Voices
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	986.26	0.00	0.00	986.26
230	Contingency				
6220	Programming				
07937	RVAC: 17th CA A Cappella Fest, 4/17/2018	500.00	500.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08013	RV: 17th CA A Cappella Fest, 4/7/2018	795.93	795.93	0.00	0.00
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	143.25	0.00	0.00	143.25
	Total 2792 - Random Voices	2,425.44	1,295.93	0.00	1,129.51

ASUCLA Student Government Accounting
 Encumbrance Budget
 2796 - Student Alumni Association (SAA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,035.86	1,268.02	0.00	767.84
	Total 2796 - Student Alumni Association (SAA)	2,035.86	1,268.02	0.00	767.84

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	450.00	0.00	0.00
07542	SDC: Salsa Wrkshp & Greek Culture Night, 11/13/17	500.00	500.00	0.00	0.00
07554	SDC: 18th American Night, 11/20/2017	400.00	400.00	0.00	0.00
07566	SDC: Middle East Culture Night, 11/27/2017	425.00	425.00	0.00	0.00
07589	SDC: 13th Fall Swing Dance Celeb., 12/4/2017	700.00	700.00	0.00	0.00
07729	SDC: 8th Argentine Culture Night, 2/12/2018	388.52	388.52	0.00	0.00
6410	Hospitality				
07554	SDC: 18th American Night, 11/20/2017	100.00	100.00	0.00	0.00
07566	SDC: Middle East Culture Night, 11/27/2017	75.00	75.00	0.00	0.00
07589	SDC: 13th Fall Swing Dance Celeb., 12/4/2017	150.00	150.00	0.00	0.00
07729	SDC: 8th Argentine Culture Night, 2/12/2018	75.00	75.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07729	SDC: 8th Argentine Culture Night, 2/12/2018	91.48	91.48	0.00	0.00
07829	SDC: Swing & Persian Dance Workshop, 2/26/2018	550.00	550.00	0.00	0.00
08184	SDC: Salsa Celebration, 5/7/2018	1,000.00	1,000.00	0.00	0.00
08254	SDC: Greek/Balkan Culuture Nite & Salsa 5/14/2018	800.00	800.00	0.00	0.00
08280	SDC: 18th Spring Armenian Night, 5/21/2018	780.00	780.00	0.00	0.00
6410	Hospitality				
07829	SDC: Swing & Persian Dance Workshop, 2/26/2018	150.00	150.00	0.00	0.00
08184	SDC: Salsa Celebration, 5/7/2018	300.00	300.00	0.00	0.00
08254	SDC: Greek/Balkan Culuture Nite & Salsa 5/14/2018	200.00	198.70	0.00	1.30
08280	SDC: 18th Spring Armenian Night, 5/21/2018	250.00	250.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07523	SDC: Swing Dance/Cultural Wkshp, 11/6-12/4/17	987.46	987.46	0.00	0.00
07667	SOCIAL DANCE: 8th Salsa Celebration 03/05/2018	726.98	726.98	0.00	0.00
07668	SOCIAL DANCE:7th Middle East & America 02/26, 03/12/2018	603.69	603.69	0.00	0.00

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
07669	SOCIAL DANCE: 8th Argentine/Latin Night 02/12/2018	435.38	435.38	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07865	SDC: 8th Winter Salsa Celebration, 3/5/2018	670.00	670.00	0.00	0.00
6410	Hospitality				
07865	SDC: 8th Winter Salsa Celebration, 3/5/2018	250.00	250.00	0.00	0.00
07897	SDC: Contra Dance & Swing Workshop, 3/12/2018	97.00	97.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08020	SDC: 2nd Middle East Culture Night, 5/7/2018	835.84	835.84	0.00	0.00
08021	SDC: 18th Armenian Culture Night, 5/21/2018	780.47	780.47	0.00	0.00
08022	SDC: 13th Spring Swing Dance USA Culture Night, 6/4/2018	1,180.17	1,180.17	0.00	0.00
	Total 2799 - Social Dance Club (SDC)	13,951.99	13,950.69	0.00	1.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 2802 - SLAM! (formerly Student Leader Advocates of Music)
 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	527.60	527.60	0.00	0.00
07787	SLAM: Winter Site 2/12-5/7/2018	181.91	0.00	0.00	181.91
	Total 2802 - SLAM! (formerly Student Leader Advocates of Music)	709.51	527.60	0.00	181.91

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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07976	GDC: European & Chinese Culture Nights, 4/2-8/2018	617.03	617.03	0.00	0.00
07977	GDC: Hawaii & Mexico Culture Nights, 4/16-23/2018	716.24	716.24	0.00	0.00
07978	GDC: Indian & Middle East Culture Nights: 4/30, 5/7/2018	712.39	712.39	0.00	0.00
07979	GDC: Greek & Armenian Culture Nights: 5/14, 5/21/2018	712.36	712.36	0.00	0.00
07980	GDC: USA Culture Night, 6/4/2018	590.31	590.31	0.00	0.00
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	1,166.28	0.00	0.00
07647	GLOBAL DANCE: BOD Culture Night 01/29/2018	398.05	398.05	0.00	0.00
07648	GLOBAL DANCE: BOD Culture 01/08/2018, 01/22/2018, 03/12/2018	727.65	727.65	0.00	0.00
07649	GLOBAL DANCE: BOD Salsa Celebration 03/05/2018	531.09	531.09	0.00	0.00
	Total 2805 - Global Dance Club (GDC)	6,171.40	6,171.40	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2810 - Bruins Fighting Pediatric Cancer
 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				
07755	BFPC: Cranes for Cancer 2/12-5/7/2018	155.79	155.79	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07822	BFPC: Cranes for Cancer, 2/23/2018	75.00	75.00	0.00	0.00
08194	BFPC: Education Fair, 5/4/2018	180.00	171.54	0.00	8.46
6410	Hospitality				
07822	BFPC: Cranes for Cancer, 2/23/2018	150.00	150.00	0.00	0.00
08194	BFPC: Education Fair, 5/4/2018	170.00	170.00	0.00	0.00
	Total 2810 - Bruins Fighting Pediatric Cancer	730.79	722.33	0.00	8.46

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	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
07686	HFC: Happy Feet Clinic, 1/20/2018	200.00	182.89	0.00	17.11
07698	HFC: Happy Feet Clinic, 2/10/2018	200.00	196.69	0.00	3.31
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	446.43	446.43	0.00	0.00
07786	HAPPY FEET CLINIC: Winter Clinics 2/12-5/7/2018	285.18	285.15	0.00	0.03
08216	HFC: Spring Clinic (5/7-6/11/2018)	325.21	0.00	0.00	325.21
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08146	Happy Feet Clinic 4/28/2018	248.00	149.96	0.00	98.04
08272	HFC: Happy Feet Clinic, 5/19/2018	220.00	0.00	0.00	220.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
08078	HFC: Happy Feet Clinic, 4/14/2018	200.00	128.18	0.00	71.82
	Total 2816 - Happy Feet Clinic (HFC)	2,608.86	1,750.22	0.00	858.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 2822 - Mixed Student Union
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	114.85	0.00	0.00	114.85
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08137	MSU: Mixed Heritage Conf. 4/28/2018	210.00	75.56	0.00	134.44
6410	Hospitality				
08137	MSU: Mixed Heritage Conf. 4/28/2018	300.00	272.54	0.00	27.46
	Total 2822 - Mixed Student Union	624.85	348.10	0.00	276.75

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	185.64	185.64	0.00	0.00
07770	MONEYTHINK: Mentor Sessions 2/12-5/7/2018	417.29	276.67	0.00	140.62
	Total 2823 - Moneythink	602.93	462.31	0.00	140.62

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	Operational Expenses				
00000	Commission/Dept Related	128.93	128.93	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07424	RP: L1-RISE, 10/20-12/3/2017	675.00	675.00	0.00	0.00
6410	Hospitality				
07424	RP: L1-RISE, 10/20-12/3/2017	120.00	120.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08339	RP: Rise-Up competition Trip 6/4/2018	1,650.00	1,650.00	0.00	0.00
08341	RP: Banquet & Awards Ceremony 6/4/2018	100.00	100.00	0.00	0.00
6410	Hospitality				
08339	RP: Rise-Up competition Trip 6/4/2018	300.00	300.00	0.00	0.00
08341	RP: Banquet & Awards Ceremony 6/4/2018	500.00	500.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07520	RP: RISE, 10/17/2017-1/22/2018	624.67	624.67	0.00	0.00
07666	ROCKET PROJECT: RISE-UP 01/8-03/23/2018	1,364.05	1,363.58	0.00	0.47
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07893	RP: Rise-Up, 2/27-6/23/2018	1,100.00	1,100.00	0.00	0.00
6410	Hospitality				
07893	RP: Rise-Up, 2/27-6/23/2018	200.00	200.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08015	RP: Rise-Up, 4/4-6/23/2018	<u>2,803.32</u>	<u>2,772.07</u>	<u>0.00</u>	<u>31.25</u>
	Total 2825 - Rocket Project at UCLA	9,565.97	9,534.25	0.00	31.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 2834 - Medleys 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	115.70	115.70	0.00	0.00
	Total 2834 - Medleys A Cappella	115.70	115.70	0.00	0.00

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	433.19	0.00	0.00
	Total 2837 - J Street U	433.19	433.19	0.00	0.00

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	94.93	94.93	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07521	SC: Evening of Shakespeare, 11/19/17	150.00	150.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07837	SHAKESPEARE: The Merchant of Venice, 2/17-18/2018	200.00	200.00	0.00	0.00
08274	SHAKESPEARE: The Taming of the Shrew, 5/19-20/2018	500.00	500.00	0.00	0.00
6410	Hospitality				
07837	SHAKESPEARE: The Merchant of Venice, 2/17-18/2018	470.00	470.00	0.00	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
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	737.39	737.39	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08018	SC: The Taming of the Shrew, 6/9-10/2018	751.10	751.10	0.00	0.00
	Total 2840 - Shakespeare Company at UCLA	3,063.70	3,063.70	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2841 - Health Outreach and Pre Medical Experience (HOPE) 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				
07762	METSH: Winter Health Fair 2/12-5/7/2018	1,143.95	786.94	0.00	357.01
07767	HOPE: Clinical Volunteering 2/12-5/7/2018	439.78	424.60	0.00	15.18
08222	MESH: Spring Qtr Site Visits (5/7-6/11/2018)	846.67	134.95	0.00	711.72
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2841 - Health Outreach and Pre Medical Experience (HOPE) at UCLA	2,430.40	1,346.49	0.00	1,083.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 2848 - Medical, Educational Mission and Outreach (MEMO)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	123.08	0.00	0.00	123.08
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07818	MEMO: Healing Hearts, 2/21/2018	650.00	626.46	0.00	23.54
6410	Hospitality				
07818	MEMO: Healing Hearts, 2/21/2018	130.00	130.00	0.00	0.00
08335	MEMO: Banquet 6/3/2018	300.00	0.00	0.00	300.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07657	MEMO: Healing Hearts 02/21/2018	1,152.38	1,152.38	0.00	0.00
	Total 2848 - Medical, Educational Mission and Outreach (MEMO)	2,355.46	1,908.84	0.00	446.62

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
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	Total 2851 - Photography Club at UCLA	425.00	0.00	0.00	425.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2854 - SuperMileage Vehicle
 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	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	395.50	0.00	976.30
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	Total 2854 - SuperMileage Vehicle	1,502.36	395.50	0.00	1,106.86

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	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
 2872 - Cognitive Sci. Student Assn. (CSSA) @ UCLA
 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				
07967	CSSA: Demystifying Data and Design, 4/21/2018	433.53	377.93	0.00	55.60
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08116	CSSA: Human Computer Interaction, 4/21/2018	550.00	0.00	0.00	550.00
6410	Hospitality				
08116	CSSA: Human Computer Interaction, 4/21/2018	300.00	120.09	0.00	179.91
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2872 - Cognitive Sci. Student Assn. (CSSA) @ UCLA	1,283.53	498.02	0.00	785.51

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
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	Total 2873 - Collaboration in Undergraduate Research Enrichment	65.00	51.69	0.00	13.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 2879 - Students for Retention
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07864	SR: Retention Retreat, 2/23-25/2018	150.00	0.00	0.00	150.00
6220	Programming				
08260	SR: End of Year Rec., 5/23/2018	700.00	700.00	0.00	0.00
6410	Hospitality				
07864	SR: Retention Retreat, 2/23-25/2018	250.00	0.00	0.00	250.00
08260	SR: End of Year Rec., 5/23/2018	200.00	200.00	0.00	0.00
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
08260	SR: End of Year Rec., 5/23/2018	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 2879 - Students for Retention	6,300.00	5,900.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2883 - American Society of Mechanical Engineers (ASME)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08344	ASME: End of Yr Banquet 6/8/2018	270.00	0.00	0.00	270.00
	Total 2883 - American Society of Mechanical Engineers (ASME)	270.00	0.00	0.00	270.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2885 - TASA-Taiwanese American Student 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	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	181.58	0.00	13.42
07448	TASA: Fall Wk. 4-5 Events, 10/28-11/1/2017	20.00	0.00	0.00	20.00
07631	TASA: Winter Event Series, 1/10-3/3/2018	310.00	167.60	0.00	142.40
6410	Hospitality				
07440	TASA: Fall Events, 11/7-12/02/2017	200.00	186.94	0.00	13.06
07448	TASA: Fall Wk. 4-5 Events, 10/28-11/1/2017	30.00	26.99	0.00	3.01
07631	TASA: Winter Event Series, 1/10-3/3/2018	150.00	132.62	0.00	17.38
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
07673	TASA: Taiwanese Culture Winter Program 01/16-03/10/2018	133.98	133.98	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08058	TASA: Spring Retreat, 4/7-8/2018	350.00	350.00	0.00	0.00
6220	Programming				
08057	TASA: TAHW, 4/4-5/21/2018	31.48	31.48	0.00	0.00
6410	Hospitality				
08057	TASA: TAHW, 4/4-5/21/2018	328.52	328.52	0.00	0.00
	Total 2885 - TASA-Taiwanese American Student Association	3,130.37	2,211.89	0.00	918.48

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	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	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	280.00	280.00	0.00	0.00
07768	MENTE: Higher Educ. Day 2/12-5/7/2018	315.37	315.37	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08114	MENTE: Retreat, 4/20-21/2018	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 2897 - Mentor Empowering & Nurturing Thru Education (MENTE) at UCLA	845.37	595.37	0.00	250.00

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	89,187.56	851.51	0.00	88,336.05
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. 6/15/2018	500.00	0.00	0.00	500.00
30469	3D4E: Renewable Energy Pro., Exp. 6/15/18	370.00	370.00	0.00	0.00
30470	REA: Universe Booth, Exp. 11/30/17	243.00	206.38	0.00	36.62
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 6/15/2018)	850.00	727.45	0.00	122.55
30474	CHAMPs: Natural History Museum (expires 12/9/2017)	187.50	187.50	0.00	0.00
30475	WILD: IMAX Field Trip (expires 6/15/2018)	347.50	0.00	0.00	347.50
30476	E3: Farmers Markt (expires 6/15/2018)	3,298.90	3,281.00	0.00	17.90
30477	C2C: Sustainability Leadership Train'g (expires 6/15/2018)	2,250.00	1,510.80	0.00	739.20
30478	Bruin Hyperloop: transportation (expires 6/15/2018)	6,000.00	5,565.50	0.00	434.50
30479	BHS: LEED Train'g & Implementat'n (expires 04/15/2018)	7,500.00	7,488.03	0.00	11.97
30480	BHS: Electric Vehicle Conversion (expires 6/15/2018)	21,618.66	21,578.00	0.00	40.66
30481	BHS: Weyburn Hydroponics Farm (expires 05/31/2018)	2,000.00	1,993.02	0.00	6.98
30482	eWaste: Zero Waste Campaign (expires 04/15/2018)	500.00	500.00	0.00	0.00
30483	REA: Energy Jobs Fair (expires 6/15/2018)	240.00	72.00	0.00	168.00
30484	BP: Star Eco Station Field Trip (Expires 04/15/2018)	200.00	0.00	0.00	200.00
30485	CLS: CLS Prototype (Expires 05/31/2018)	722.19	0.00	0.00	722.19
30486	SAE: Supermileage Vehicle (Expires 6/15/2018)	8,129.72	7,809.55	0.00	320.17
30487	ESN: Sage Hill Nursery (expires 6/15/2018)	451.41	355.84	0.00	95.57
30488	CSC: Alternative WB & SB Trips (expires 6/15/2018)	500.00	0.00	0.00	500.00
30489	UC Carbon: Green Videos (expires 6/15/2018)	500.00	250.00	0.00	250.00
30490	RENEW Energy: Learn&Teach (expires 04/15/2018)	150.00	107.38	0.00	42.62

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
30491	E3: Fair Trade Campaigns (expires 05/31/2018)	300.00	300.00	0.00	0.00
30492	ESN: Sage Hill Replacing Flowers (expires 3/31/2018)	491.00	491.00	0.00	0.00
30493	Fair Trade Campaign: Nat'l Conf (expires 6/15/2018)	3,629.00	2,835.86	0.00	793.14
30494	Naya Zamaana: Sahana (expires 6/15/2018)	435.00	98.48	0.00	336.52
30495	Good Clothes Good People: Hill Donations (expires 6/15/2018)	10,807.72	275.00	0.00	10,532.72
30496	FC: Reusable Container System (expires 06/15/2018)	30,676.00	0.00	0.00	30,676.00
30497	CNI: Climate Justice Forum (expires 6/15/2018)	8,072.00	7,857.68	0.00	214.32
30498	J/R: Jazz Reggae Festival (expires 06/15/2018)	5,860.40	5,840.40	0.00	20.00
30499	Coastalong: Coastalong 2018 (expires 6/15/2018)	25,000.00	20,531.57	0.00	4,468.43
30500	BFPC: Site Sustainability Project (expires 6/15/2018)	107.02	95.15	0.00	11.87
30501	Kids Korner: Discovery Cube (expires 6/15/2018)	593.85	315.90	0.00	277.95
30502	E3 E/M: Earth Month 2018 (expires 6/15/2018)	11,748.00	8,189.74	0.00	3,558.26
30503	P/I for HEALTH: Youth H'lth & Fitness Day (expires 6/15/2018)	520.54	513.41	0.00	7.13
30504	REA: Energy Kickoff Games (Expires 3/15/2018)	179.23	179.23	0.00	0.00
30505	CampMed: 2018 Event (Expires 6/15/2018)	330.16	240.29	0.00	89.87
30506	SLGC: Fixtures & Flow (Expires 6/15/2018)	274.60	0.00	0.00	274.60
30507	APHC: Health Career Networking (Expires 4/4/2018)	150.00	150.00	0.00	0.00
30508	VSU: Admit Weekend (Expires 4/20/2018)	500.00	492.73	0.00	7.27
30509	PREP: Bruin Life Weekend (Expires 6/15/2018)	354.63	0.00	0.00	354.63
30510	PAC: Dance Marathon (expires 5/15/2018)	500.00	500.00	0.00	0.00
30511	Farmers Market: Market Costs (expires 6/15/2018)	283.46	0.00	0.00	283.46
30512	AMPD: Alumni Networking (expires 5/15/2018)	500.00	475.74	0.00	24.26
30513	ASU: Admit Weekend (expires 6/15/2018)	500.00	0.00	0.00	500.00
30514	C2C Fellows: Sustainability wkshp (expires 6/15/2018)	500.00	406.60	0.00	93.40
30515	REA: Compact Solar Generator (expires 6/15/2018)	474.00	460.45	0.00	13.55
30516	ESN: Earth Day (expires 6/15/2018)	496.07	496.07	0.00	0.00

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
30517	IoES & SAR: Food Waste Team (expires 6/15/2018)	479.23	478.13	0.00	1.10
30518	CBI Club: National Geographic fim (expires 6/15/2018)	500.00	500.00	0.00	0.00
30519	CalPIRG & ESN: Earth Day Plants (expires 6/15/2018)	500.00	500.00	0.00	0.00
30520	ISU: Holi 2018 (expires 04/30/2018)	500.00	500.00	0.00	0.00
30521	LA Hacks: Hackathon 2018 (expires 6/15/2018)	500.00	0.00	0.00	500.00
30522	USI: Just Culture (expires 6/15/2018)	491.55	0.00	0.00	491.55
30523	AKA: Green Wednesday (expires 6/15/2018)	493.07	493.07	0.00	0.00
30524	Sustainability Act'n Research Hospital Team (exp. 6/15/2018)	39.32	0.00	0.00	39.32
30525	ESN: Planting Seeds (expires 6/15/2018)	496.00	490.56	0.00	5.44
30526	CPR/1st Aid Prg: SuperCPR 2018 (expires 6/15/2018)	500.00	500.00	0.00	0.00
30527	SAR: Landscaping Earth Day (expires 6/15/2018)	118.05	88.44	0.00	29.61
30528	SAR: Zero Waste Events (expires 6/15/2018)	500.00	312.17	0.00	187.83
30529	Swipe Out: Dine Reusable Trays/Utensils (expires 6/15/2018)	500.00	0.00	0.00	500.00
30530	Watts: Tutorial Prg (expires 6/15/2018)	382.70	382.70	0.00	0.00
30531	SAR: Waste Diversion Earth (expires 6/15/2018)	188.39	51.46	0.00	136.93
30532	AED: HAPY Health Fair (expires 6/15/2018)	200.00	186.15	0.00	13.85
30533	BFPC: Goes Geen (expires 6/15/2018)	309.12	33.42	0.00	275.70
30534	MyLastTrash: Zero Waste Meals Kits (expires 6/30/2018)	341.90	333.41	0.00	8.49
30535	FST: FAST Fashion Show (expires 6/15/2018)	205.67	205.67	0.00	0.00
30536	ESN: End of Yr Sage Hill Improvements (expires 6/15/2018)	497.30	442.46	0.00	54.84
30537	CALPIRG: Save the Bees (expires 6/15/2018)	435.00	0.00	0.00	435.00
30538	TGIF: Sustainability Innovation Challenge, exp. 6/15/2018	2,000.00	1,961.55	0.00	38.45
30539	MENTE: Shadow Day, exp. 6/15/2018	2,417.54	0.00	0.00	2,417.54
30540	FM: Strawberry Festival Trip, exp. 6/15/2018	1,014.00	204.00	0.00	810.00
30541	FM: Sustainable Future Panel, exp. 6/15/2018	2,000.00	1,032.00	0.00	968.00

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
30542	EARTH: Altered Faucets, exp. 6/15/2018	765.60	750.00	0.00	15.60
30543	SAR: Native Landscape Survey (expires 6/15/2018)	641.08	0.00	0.00	641.08
30544	E3: Spring Retreat (expires 6/15/2018)	1,000.00	900.86	0.00	99.14
30545	SCA: Upcycled Msgr Bags (expires 6/30/2018)	10,104.98	0.00	0.00	10,104.98
30546	Unicamp: Outdoor Science Ed. (expires 6/30/2018)	5,000.00	4,939.77	0.00	60.23
30547	MAI: Medical Aid Initiative (expires 6/30/2018)	283.48	283.48	0.00	0.00
6610	Admin and Support Services				
00000	Commission/Dept Related	40,050.00	40,050.00	0.00	0.00
4800	Surplus Withdrawal				
290	The Green Initiative Fund				
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	15.00	0.00	0.00	15.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,150.20	725.72	0.00	424.48
6220	Programming				
00000	Commission/Dept Related	67,786.34	0.00	0.00	67,786.34
30373	USACFC: Drought Resistant Landscaping (exp. 06/15/2018)	200.00	0.00	0.00	200.00
30410	FC: Kerckhoff Umbrellas (exp. 06/15/2018)	840.92	0.00	0.00	840.92
30422	IOES: Faucet Aerator Retrofit (exp. 06/15/2018)	9,295.00	0.00	0.00	9,295.00
30423	USACFC: Drought Resistant Landscaping on Campus (6/15/2018)	200.00	0.00	0.00	200.00
30425	UCLAREC: Solar Panels on JWC (exp. 06/15/2018)	48,500.00	0.00	0.00	48,500.00
30445	EWB/SCE: Navajo Water Project, (06/15/2018)	240.00	0.00	0.00	240.00
30447	IoES/SAR: Air Quality Monitor, (06/15/2018)	465.00	0.00	0.00	465.00
30458	SAR: Pauley Leed (Exp:06/15/2018)	9,002.13	0.00	0.00	9,002.13
30461	UNICAMP: Initiative Day & Nature Center (exp:06/15/2018)	1,050.00	0.00	0.00	1,050.00
30466	SAR: Rainwater Capture (exp:6/1/2018)	68,856.95	68,856.95	0.00	0.00
30544	E3: Spring Retreat (expires 6/15/2018)	2,500.00	0.00	0.00	2,500.00
30545	SCA: Upcycled Msgr Bags (expires 6/30/2018)	50,000.00	0.00	0.00	50,000.00
	Total 2901 - Green Initiative Fund, The	584,317.54	230,534.13	0.00	353,783.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 2906 - MEChA de UCLA Raza Graduation (Not MEChA)
 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				
08004	MECHA: 45th Raza Graduation, 6/17/2018	4,010.65	4,010.65	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07815	MRG: Calpulli Alumni Mixer, 2/22/2018	25.00	11.09	0.00	13.91
08323	RG: Calpulli End of year Banquet 05/29/2018	75.00	0.00	0.00	75.00
6410	Hospitality				
07815	MRG: Calpulli Alumni Mixer, 2/22/2018	230.00	225.82	0.00	4.18
08255	MEChA Raza Grad: Graduation Social 5/15/2018	300.00	0.00	0.00	300.00
08323	RG: Calpulli End of year Banquet 05/29/2018	275.00	275.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08055	RG: Queer/Trans People of Color Conf., 4/6-7/2018	420.00	420.00	0.00	0.00
6410	Hospitality				
08055	RG: Queer/Trans People of Color Conf., 4/6-7/2018	250.00	250.00	0.00	0.00
250	USA Programming Fund				
6220	Programming				
08004	MECHA: 45th Raza Graduation, 6/17/2018	119.18	0.00	0.00	119.18
	Total 2906 - MEChA de UCLA Raza Graduation (Not MEChA)	5,704.83	5,192.56	0.00	512.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08277	GEO: Guelaguetza, 5/19/2018	600.00	0.00	0.00	600.00
	Total 2908 - Grupo Estudiantil Oaxaqueno (formerly Naa Rinie Xcaanda)	600.00	0.00	0.00	600.00

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	28.27	0.00	21.73
07625	ASC: Bucks for Bruins Silent Action, 1/17/2018	100.00	0.00	0.00	100.00
07627	ASC: People Assisting the Homeless, 1/20/2018	590.00	553.05	0.00	36.95
07701	ASC: Locks of Love, 2/1-2/2018	750.00	650.10	0.00	99.90
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07948	ASC: My Last Lecture, 5/15/2018	641.51	641.51	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08119	ASC: Scholar Report, 4/25/2018	1,100.00	1,100.00	0.00	0.00
08233	ASC: Blanket Making Event 5-24-2018	500.00	391.89	0.00	108.11
08321	ASC: Leadership Appreciation Night 05/31/2018	225.00	0.00	0.00	225.00
6410	Hospitality				
08119	ASC: Scholar Report, 4/25/2018	200.00	200.00	0.00	0.00
08321	ASC: Leadership Appreciation Night 05/31/2018	300.00	0.00	0.00	300.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07882	ASC: Study Week, 3/13/2018	200.00	200.00	0.00	0.00
07894	ASC: Quarterly, 4/4/2018	670.00	670.00	0.00	0.00
07934	ASC: Alexandra House Volunteering, 4/15/2018	680.00	680.00	0.00	0.00
08045	ASC: Dinner with Deans, 4/9/2018	350.00	258.62	0.00	91.38
6410	Hospitality				
07882	ASC: Study Week, 3/13/2018	130.00	0.00	0.00	130.00
07894	ASC: Quarterly, 4/4/2018	250.00	250.00	0.00	0.00
08045	ASC: Dinner with Deans, 4/9/2018	270.00	270.00	0.00	0.00
	Total 2910 - Alumni Scholars Club (ASC)	7,006.51	5,893.44	0.00	1,113.07

ASUCLA Student Government Accounting
 Encumbrance Budget
 2912 - Deviant Voices 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	112.12	0.00	0.00	112.12
	Total 2912 - Deviant Voices A Cappella	112.12	0.00	0.00	112.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 2913 - Epsilon Alpha Sigma Sorority
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	111.88	0.00	0.00	111.88
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07632	EAS: Remembering the Refugees, 1/21/2018	390.00	200.00	0.00	190.00
07693	EAS: Remembering the Refugees, 1/21/2018	800.00	800.00	0.00	0.00
6410	Hospitality				
07632	EAS: Remembering the Refugees, 1/21/2018	100.00	100.00	0.00	0.00
07693	EAS: Remembering the Refugees, 1/21/2018	270.00	250.00	0.00	20.00
	Total 2913 - Epsilon Alpha Sigma Sorority	1,671.88	1,350.00	0.00	321.88

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	Operational Expenses				
00000	Commission/Dept Related	75.10	0.00	0.00	75.10
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>48.11</u>	<u>0.00</u>	<u>0.00</u>	<u>48.11</u>
	Total 2915 - Bruins Public Health Club (BPHC)	123.21	0.00	0.00	123.21

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	Operational Expenses				
00000	Commission/Dept Related	129.32	129.32	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07973	FSAE: Testing & Tuning, 4/9/2018-6/15/2018	2,647.81	2,647.81	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07509	FSAE: Training Day, 11/01/17-03/10/18	3,664.26	3,664.26	0.00	0.00
07645	FORMULA SAE: Saturday Workshops 1/13/2018-03/10/2018	2,148.33	2,148.33	0.00	0.00
	Total 2917 - Formula SAE	8,589.72	8,589.72	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2918 - Ha'am: UCLA Jewish News-Magazine
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,267.67	1,195.19	0.00	72.48
230	Contingency				
6220	Programming				
07872	HA'AM: Kol Ha'Am Literary Mag, 3/28/2018	250.00	250.00	0.00	0.00
	Total 2918 - Ha'am: UCLA Jewish News-Magazine	1,517.67	1,445.19	0.00	72.48

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	Operational Expenses				
00000	Commission/Dept Related	115.89	115.89	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07484	MEDLIFE: Alleviate Homeless, 10/30/2017-2/12/2018	65.45	65.45	0.00	0.00
07756	MEDLIFE: Alleviating Homelessness 2/12-5/7/2018	107.77	92.71	0.00	15.06
08223	MEDLIFE: Alleviat'g Homeless (5/7-6/11/2018)	83.00	82.93	0.00	0.07
		372.11	356.98	0.00	15.13
	Total 2923 - MEDLIFE at UCLA				

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	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	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	38.97	38.97	0.00	0.00
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	Total 2942 - LA Stop the Traffik (LAST)	85.03	38.97	0.00	46.06

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
		-----	-----	-----	-----
	Total 2945 - Zeta Phi Beta Sorority	85.00	0.00	0.00	85.00

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	Operational Expenses				
00000	Commission/Dept Related	112.09	0.00	0.00	112.09
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
07726	ZPB: Nu Lamda 6th Date, 2/9/2018	200.00	0.00	0.00	200.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07990	ICARUS: SOL, 5/6/2018	1,221.71	1,043.83	0.00	177.88
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07990	ICARUS: SOL, 5/6/2018	<u>1,850.00</u>	<u>1,258.25</u>	<u>0.00</u>	<u>591.75</u>
	Total 2948 - ICARUS Contemporary Dance Company	3,383.80	2,302.08	0.00	1,081.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 2949 - Student Committee for the Arts (SCA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08026	SCA: An Immersive Experience, 4/19/2018	1,943.42	1,943.42	0.00	0.00
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	Total 2949 - Student Committee for the Arts (SCA)	1,943.42	1,943.42	0.00	0.00

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	106.79	106.79	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
17130	AWE: Fall Retreat, 11/10-11/12/17	400.00	400.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08134	AweChords: Spring Retreat 4/27-29/2018	395.00	395.00	0.00	0.00
6220	Programming				
08328	AWECHORDS: Spring Showcase 05/31/2018	330.00	330.00	0.00	0.00
	Total 2956 - AweChords A Cappella	1,231.79	1,231.79	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2960 - Harambee Council
 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				
07983	HC: Black and White Ball, 5/26/2018	1,635.87	1,485.87	0.00	150.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08127	Harambee Council 4/27/2018	100.00	100.00	0.00	0.00
6410	Hospitality				
08127	Harambee Council 4/27/2018	200.00	200.00	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07983	HC: Black and White Ball, 5/26/2018	900.00	875.24	0.00	24.76
6410	Hospitality				
07983	HC: Black and White Ball, 5/26/2018	300.00	300.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2960 - Harambee Council	3,135.87	2,961.11	0.00	174.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 2963 - Bhagat Puran Singh Health Initiative (BPG)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08312	BPSHI: Youth Event 06/02/2018	614.27	598.60	0.00	15.67
6410	Hospitality				
08312	BPSHI: Youth Event 06/02/2018	<u>280.73</u>	<u>280.73</u>	<u>0.00</u>	<u>0.00</u>
	Total 2963 - Bhagat Puran Singh Health Initiative (BPG)	895.00	879.33	0.00	15.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 2964 - CampMed 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	108.95	108.95	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07961	CM: CampMed, 4/13-15/2018	397.74	397.74	0.00	0.00
4300	University Support				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	703.00	703.00	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,161.77	1,161.77	0.00	0.00
230	Contingency				
6220	Programming				
07933	CM: CampMed @ UCLA, 4/13-15/2018	900.00	900.00	0.00	0.00
6410	Hospitality				
07933	CM: CampMed @ UCLA, 4/13-15/2018	250.00	250.00	0.00	0.00
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	Total 2964 - CampMed at UCLA	3,521.46	3,521.46	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2965 - Los Angeles Student Educational Outreach (LASEO)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	125.91	125.91	0.00	0.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
07628	LASEO: Retreat, 1/13-14/2018	280.00	280.00	0.00	0.00
6410	Hospitality				
07628	LASEO: Retreat, 1/13-14/2018	60.00	60.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08309	LASEO: Banquet 06/02/2018	300.00	300.00	0.00	0.00
	Total 2965 - Los Angeles Student Educational Outreach (LASEO)	765.91	765.91	0.00	0.00

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				
6213	Retreats and Conferences				
07636	MESH: Winter Retreat, 1/13-14/2018	60.00	0.00	0.00	60.00
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	125.93	0.00	74.07
07636	MESH: Winter Retreat, 1/13-14/2018	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	497.57	497.57	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08307	MESH: Spring Retreat 06/02-03/2018	500.00	500.00	0.00	0.00
6410	Hospitality				
08307	MESH: Spring Retreat 06/02-03/2018	100.00	83.18	0.00	16.82
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	Total 2966 - Medical Experience through Service in Healthcare (MESH)	1,657.57	1,206.68	0.00	450.89

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	75.00	0.00	0.00	75.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08283	ASCEND: Case Competition, 5/24/2018	30.00	30.00	0.00	0.00
6410	Hospitality				
08283	ASCEND: Case Competition, 5/24/2018	250.00	129.06	0.00	120.94
08284	ASCEND: Case Competition Kick-Off, 5/22/2018	250.00	0.00	0.00	250.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2969 - ASCEND at UCLA Chapter (ASCEND)	685.00	159.06	0.00	525.94

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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07821	SCC: Bruinfest, 2/23/2018	775.00	662.25	0.00	112.75
08185	SCC: Bruinfest, 5/9/2018	590.00	261.50	0.00	328.50
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07436	SHENANIGANS: Bruinfest, 10/25/2017	2,028.75	500.00	0.00	1,528.75
	Total 2993 - Shenanigans Comedy Club	3,858.75	1,621.37	0.00	2,237.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 2996 - Latinx Film and Theatre Association (Night of Cultura)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08008	NC: Floreecer, 5/4-5/2018	1,599.44	1,599.44	0.00	0.00
	Total 2996 - Latinx Film and Theatre Association (Night of Cultura)	1,599.44	1,599.44	0.00	0.00

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
4410	BOD/SIF Carry-over				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	1,594.55	0.00	0.00	1,594.55
4610	Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	4,899.00	0.00	0.00	4,899.00
4810	Prior Year Other Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	<u>2,703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703.00</u>
	Total 3001 - Student Interaction Fund	9,196.55	0.00	0.00	9,196.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 3002 - Splash at UCLA (Splash!)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07734	SPLASH: UCLA Winter 2018, 2/10/2018	257.50	257.50	0.00	0.00
6410	Hospitality				
07734	SPLASH: UCLA Winter 2018, 2/10/2018	250.00	248.71	0.00	1.29
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07671	SPLASH: Splash @ UCLA Winter '18 02/10/2018	333.60	176.66	0.00	156.94
	Total 3002 - Splash at UCLA (Splash!)	841.10	682.87	0.00	158.23

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	112.91	0.00	0.00	112.91
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07962	CVP: 6th Annual Shadow Day, 5/25-26/2018	1,268.22	589.43	0.00	678.79
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	563.67	563.67	0.00	0.00
07746	CVP: Winter Field Trip 2/12-5/7/2018	569.92	357.06	0.00	212.86
08210	CVP: End of Year Banquet (5/7-6/11/2018)	197.51	197.51	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08271	CVP: 6th Shadow Day, 5/18-19/2018	255.00	0.00	0.00	255.00
	Total 3004 - Central Valley Project at UCLA (CVP)	2,967.23	1,707.67	0.00	1,259.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 3010 - CFAN Chinese Theatre Group (CCTG)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08320	CFAN: The good person of szechwan 05/28/2018	970.00	283.30	0.00	686.70
6410	Hospitality				
08320	CFAN: The good person of szechwan 05/28/2018	150.00	150.00	0.00	0.00
	Total 3010 - CFAN Chinese Theatre Group (CCTG)	1,120.00	433.30	0.00	686.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 3012 - Furnish the Homeless (FTH)
 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				
07619	FTC: Fall Furniture Drive, 12/15-20/2017	420.00	0.00	0.00	420.00
	Total 3012 - Furnish the Homeless (FTH)	420.00	0.00	0.00	420.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3014 - Bruins Movin' (BM)
 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				
07774	BM: Winter Site 2/12-5/7/2018	394.36	390.03	0.00	4.33
	Total 3014 - Bruins Movin' (BM)	394.36	390.03	0.00	4.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 3015 - Black Bruin Transfer Success (BBTS)
 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				
07957	BBTS: Black Bruin Transfer Extravaganza, 5/10-12/2018	2,393.47	2,393.47	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>5,183.08</u>	<u>4,721.37</u>	<u>0.00</u>	<u>461.71</u>
	Total 3015 - Black Bruin Transfer Success (BBTS)	7,576.55	7,114.84	0.00	461.71

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	1,529.58	0.00	64.30
08214	Flying Sam: Spring Trip (5/7-6/11/2018)	1,388.01	430.86	0.00	957.15
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08051	FS: Annual Board Retreat, 4/6-8/2018	415.00	415.00	0.00	0.00
6410	Hospitality				
08051	FS: Annual Board Retreat, 4/6-8/2018	45.00	45.00	0.00	0.00
	Total 3025 - Flying Samaritans at UCLA	3,441.89	2,420.44	0.00	1,021.45

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
 3030 - K-Pop International Student Association (KINSA)
 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				
07997	KPISA: K-Factor, 5/18/2018	453.08	453.08	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08276	KISA: K-Factor, 5/18/2018	420.00	0.00	0.00	420.00
6410	Hospitality				
08276	KISA: K-Factor, 5/18/2018	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 3030 - K-Pop International Student Association (KINSA)	1,123.08	453.08	0.00	670.00

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	Operational Expenses				
00000	Commission/Dept Related	114.63	114.63	0.00	0.00
	Total 3039 - Society of Asian Scientists and Engineers (SASE)	114.63	114.63	0.00	0.00

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	132.11	132.11	0.00	0.00
		-----	-----	-----	-----
	Total 3041 - Students United for America's Toothfairy at UCLA (SUAT)	132.11	132.11	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3049 - Donation of Tissues & Organs (DotOrg)
 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				
07765	DOT: LA High School Site 2/12-5/7/2018	268.02	268.02	0.00	0.00
	 Total 3049 - Donation of Tissues & Organs (DotOrg)	 268.02	 268.02	 0.00	 0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3058 - Korean-American Campus Mission (KCM)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
07904	KCM: Blue Books & Scantron Day, 3/15/2018	230.00	0.00	0.00	230.00
		-----	-----	-----	-----
	Total 3058 - Korean-American Campus Mission (KCM)	230.00	0.00	0.00	230.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3065 - Bruin Allies for Duchenne
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	120.74	120.74	0.00	0.00
	Total 3065 - Bruin Allies for Duchenne	120.74	120.74	0.00	0.00

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	Operational Expenses				
00000	Commission/Dept Related	127.46	127.46	0.00	0.00
	Total 3069 - DiaBeaters at UCLA	127.46	127.46	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3071 - Environmental Student Network (ESN)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	110.87	110.87	0.00	0.00
	Total 3071 - Environmental Student Network (ESN)	110.87	110.87	0.00	0.00

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	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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
07853	REA: Mid-Year Project Showcase, 3/5/2018	100.00	42.77	0.00	57.23
08317	REA: End of year BBQ 06/01/2018	180.00	0.00	0.00	180.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	361.21	0.00	0.00	361.21
	Total 3079 - Renewable Energy Association at UCLA	816.68	115.49	0.00	701.19

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	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	Operational Expenses				
00000	Commission/Dept Related	125.21	125.21	0.00	0.00
	Total 3084 - Taara at UCLA	125.21	125.21	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3090 - BiochemASE
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08188	BIOCHEMASE: Career and Research, 5/8/2018	200.00	95.81	0.00	104.19
08237	BioChem: ASE Study Hours 5/22/2018	170.00	153.19	0.00	16.81
08363	Biochemase: Grad Social 6/5/2018	150.00	92.21	0.00	57.79
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08039	BIOCHEMASE: Intro Meeting, 4/3/2018	20.00	5.39	0.00	14.61
6410	Hospitality				
08039	BIOCHEMASE: Intro Meeting, 4/3/2018	120.00	120.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 3090 - BiochemASE	660.00	466.60	0.00	193.40

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	Operational Expenses				
00000	Commission/Dept Related	119.46	119.46	0.00	0.00
	Total 3097 - 3D4E (formerly Avengineering)	119.46	119.46	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3099 - Bangali Student Association (BSA)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	99.02	99.02	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08340	BSA: New Year Banquet 6/4/2018	519.00	116.95	0.00	402.05
6410	Hospitality				
08340	BSA: New Year Banquet 6/4/2018	<u>700.00</u>	<u>564.96</u>	<u>0.00</u>	<u>135.04</u>
	Total 3099 - Bangali Student Association (BSA)	1,318.02	780.93	0.00	537.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 3103 - Bruin Asset Management (BAM)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	104.51	0.00	0.00	104.51
4810	Prior Year Other Income				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>216.25</u>	<u>0.00</u>	<u>0.00</u>	<u>216.25</u>
	Total 3103 - Bruin Asset Management (BAM)	320.76	0.00	0.00	320.76

ASUCLA Student Government Accounting
 Encumbrance Budget
 3104 - Bruin Film Society (BFS)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	121.04	90.00	0.00	31.04
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07958	BFS: Howard Shore at UCLA, 4/5/2018	2,899.13	1,595.38	0.00	1,303.75
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08234	BFS: Spring Film Series 5/22-6/5/2018	92.00	58.56	0.00	33.44
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07958	BFS: Howard Shore at UCLA, 4/5/2018	1,290.00	698.71	0.00	591.29
6410	Hospitality				
07875	BFS: Third Annual BFS Awards, 3/9/2018	230.00	230.00	0.00	0.00
	Total 3104 - Bruin Film Society (BFS)	4,632.17	2,672.65	0.00	1,959.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 3105 - Bruin Medical Entrepreneurs (BME)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08258	BME: host Ira Deyhimy 5/16/2018	200.00	0.00	0.00	200.00
6410	Hospitality				
08258	BME: host Ira Deyhimy 5/16/2018	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	Total 3105 - Bruin Medical Entrepreneurs (BME)	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3108 - Delta Epsilon Mu, Chi Chapter 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	114.48	0.00	0.00	114.48
	Total 3108 - Delta Epsilon Mu, Chi Chapter at UCLA	114.48	0.00	0.00	114.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 3112 - No-Kill Initiative 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	122.79	122.79	0.00	0.00
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
08225	NKI: Spring Site Visits (5/7-6/11/2018)	195.65	195.65	0.00	0.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	292.34	291.11	0.00	1.23
	Total 3112 - No-Kill Initiative at UCLA	610.78	609.55	0.00	1.23

ASUCLA Student Government Accounting
 Encumbrance Budget
 3113 - On That Note A Capella
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07902	OTNA: Winter Concert, 3/17/2018	45.00	0.00	0.00	45.00
6410	Hospitality				
07902	OTNA: Winter Concert, 3/17/2018	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3113 - On That Note A Capella	245.00	0.00	0.00	245.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3118 - The Paper Mixtape Magazine (formerly Anjealous Mag)
 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				
07662	PAPER MIXTAPE: Magazine Publication Printing 01/19/2018	406.07	406.07	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08030	TPM: Magazine Publication Printing, 6/1/2018	772.24	772.24	0.00	0.00
	Total 3118 - The Paper Mixtape Magazine (formerly Anjealous Mag)	1,178.31	1,178.31	0.00	0.00

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	Operational Expenses				
00000	Commission/Dept Related	108.19	108.19	0.00	0.00
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	617.94	0.00	0.00
07748	TBE: Science Fair 2/12-5/7/2018	1,168.49	1,168.49	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07817	BE: Winter Retreat, 2/18-19/2018	240.00	239.65	0.00	0.35
6410	Hospitality				
07817	BE: Winter Retreat, 2/18-19/2018	160.00	87.52	0.00	72.48
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,185.86</u>	<u>1,102.00</u>	<u>0.00</u>	<u>83.86</u>
	Total 3122 - Bruin Experiment (The), BE	3,780.48	3,623.79	0.00	156.69

ASUCLA Student Government Accounting
 Encumbrance Budget
 3126 - Prism
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08236	PRISM: Broken Bread 5/14/2018	200.00	0.00	0.00	200.00
6410	Hospitality				
08236	PRISM: Broken Bread 5/14/2018	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 3126 - Prism	450.00	0.00	0.00	450.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3127 - Beauty & Cosmetics @ 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	106.98	0.00	0.00	106.98
	Total 3127 - Beauty & Cosmetics @ UCLA	106.98	0.00	0.00	106.98

ASUCLA Student Government Accounting
 Encumbrance Budget
 3129 - Leadership Education Algebraic Development (LEAD)
 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				
07757	LEAD: Winter Site 2/12-5/7/2018	229.67	133.91	0.00	95.76
	Total 3129 - Leadership Education Algebraic Development (LEAD)	229.67	133.91	0.00	95.76

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				
07740	SPOT: KEEN Volunteering 2/12-5/7/2018	51.56	0.00	0.00	51.56
		-----	-----	-----	-----
	Total 3130 - Society Physical & Occupational Therapy Club (SPOT)	51.56	0.00	0.00	51.56

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	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	220.00	102.68	0.00	117.32
6410	Hospitality				
07414	CCCU: Fall Retreat, 10/7-8/2017	140.00	11.25	0.00	128.75
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	419.65	419.65	0.00	0.00
07750	CCCU: Winter Health Sites 2/12-5/7/2018	279.75	41.06	0.00	238.69
	Total 3131 - Connecting Californians to Care Undergrads (frmly HIPPO)	1,171.11	574.64	0.00	596.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	112.73	112.73	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07966	COASTALONG: Music and Sustainability Fair, 5/5/2018	2,468.40	2,457.67	0.00	10.73
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07925	Coastalong: Coastalong Festival, 5/4/18	650.00	650.00	0.00	0.00
6410	Hospitality				
07925	Coastalong: Coastalong Festival, 5/4/18	200.00	77.64	0.00	122.36
4300	University Support				
220	Officially Recognized Student Organizations				
6510	Honorarium				
07966	COASTALONG: Music and Sustainability Fair, 5/5/2018	1,500.00	1,500.00	0.00	0.00
	Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))	4,931.13	4,798.04	0.00	133.09

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	Operational Expenses				
00000	Commission/Dept Related	105.67	105.67	0.00	0.00
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
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08365	Foundations Choreo: Kairos 6/6/2018	510.00	217.91	0.00	292.09
	Total 3136 - Foundations Choreography (FC)	790.67	498.58	0.00	292.09

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	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	Operational Expenses				
00000	Commission/Dept Related	122.58	0.00	0.00	122.58
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08346	MSO: End of Yr Banquet 6/2/2018	320.00	0.00	0.00	320.00
6410	Hospitality				
08346	MSO: End of Yr Banquet 6/2/2018	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3139 - Morning Sign Out at UCLA	642.58	0.00	0.00	642.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 3145 - Delta Kappa Alpha-Delta Chapter
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07884	DKADC: 90th Academy Award Screening, 3/4/2018	750.00	600.00	0.00	150.00
6410	Hospitality				
07884	DKADC: 90th Academy Award Screening, 3/4/2018	150.00	0.00	0.00	150.00
		-----	-----	-----	-----
	Total 3145 - Delta Kappa Alpha-Delta Chapter	900.00	600.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3147 - BCC: Bruin Consent Coalition
 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				
07688	BCC: Pan Dulce Platicas, 1/18/2018	70.00	0.00	0.00	70.00
07694	BCC: How World Sees Black Bodies, 1/16/2018	220.00	0.00	0.00	220.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
07736	BCC: Self Love as Healing, 2/11/2018	220.00	207.67	0.00	12.33
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08037	BCC: Clothesline Display, 4/3-5/2018	400.00	0.00	0.00	400.00
	Total 3147 - BCC: Bruin Consent Coalition	910.00	207.67	0.00	702.33

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	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	180.00	124.54	0.00	55.46
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08257	BPU: Crossfire 5/7/2018	400.00	0.00	0.00	400.00
	Total 3148 - Bruin Political Union (BPU)	681.07	124.54	0.00	556.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 3150 - Asian American Christian Fellowship
 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				
07616	AACF: Winter Retreat, 1/13-15/2018	275.00	202.61	0.00	72.39
6410	Hospitality				
07616	AACF: Winter Retreat, 1/13-15/2018	175.00	166.69	0.00	8.31
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08133	AACF: Men's Retreat 4/27-28/2018	100.00	62.89	0.00	37.11
08148	AACF: Women's Retreat 4/27-28/2018	75.00	75.00	0.00	0.00
6220	Programming				
08310	AACF: Banquet 06/02/2018	200.00	89.09	0.00	110.91
6410	Hospitality				
08133	AACF: Men's Retreat 4/27-28/2018	125.00	125.00	0.00	0.00
08148	AACF: Women's Retreat 4/27-28/2018	125.00	104.36	0.00	20.64
08310	AACF: Banquet 06/02/2018	300.00	245.43	0.00	54.57
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07895	AACF: Brother's and Sisters's Appreciation, 3/10/2018	25.00	0.00	0.00	25.00
6410	Hospitality				
07895	AACF: Brother's and Sisters's Appreciation, 3/10/2018	230.00	219.97	0.00	10.03
	Total 3150 - Asian American Christian Fellowship	1,630.00	1,291.04	0.00	338.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 3152 - Pacific Islanders for H.E.A.L.T.H
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08009	PI: Youth Health & Fitness Day, 4/22/2018	1,335.00	1,335.00	0.00	0.00
	Total 3152 - Pacific Islanders for H.E.A.L.T.H	1,335.00	1,335.00	0.00	0.00

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	657.86	657.86	0.00	0.00
07782	ONE-TO-ONE: Winter Tutoring 2/12-5/7/2018	56.60	56.60	0.00	0.00
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	Total 3153 - One-to-One	714.46	714.46	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3157 - Tau Sigma National Honor Society for Transfer 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	111.63	0.00	0.00	111.63
	Total 3157 - Tau Sigma National Honor Society for Transfer Students	111.63	0.00	0.00	111.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 3159 - AVID @ UCLA (formerly AVID Alumni 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	Operational Expenses				
00000	Commission/Dept Related	115.12	0.00	0.00	115.12
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08287	AAA: AVID College Day, 5/26/2018	602.00	0.00	0.00	602.00
6410	Hospitality				
07849	AVID: Professional Development Day, 3/3/2018	180.00	0.00	0.00	180.00
08287	AAA: AVID College Day, 5/26/2018	250.00	0.00	0.00	250.00
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	Total 3159 - AVID @ UCLA (formerly AVID Alumni Association)	1,147.12	0.00	0.00	1,147.12

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	Operational Expenses				
00000	Commission/Dept Related	115.89	66.34	0.00	49.55
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	<u>122.79</u>	<u>56.45</u>	<u>0.00</u>	<u>66.34</u>
	Total 3165 - Minority Association of Pre-Health Students	238.68	122.79	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	Operational Expenses				
00000	Commission/Dept Related	116.14	116.14	0.00	0.00
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07974	GME: Spring Concert, 5/24/2018	3,228.10	2,888.00	0.00	340.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07831	GME: Super Smash Concert, 2/24/2018	625.00	625.00	0.00	0.00
08261	GME: Around in the World in Seven Games, 5/24/2018	900.00	900.00	0.00	0.00
6410	Hospitality				
08261	GME: Around in the World in Seven Games, 5/24/2018	200.00	200.00	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07510	GME: International Games Day Concert, 11/3/17	537.32	537.32	0.00	0.00
07646	GME: Super Smash Winter Concert '18 02/24/2018	3,258.38	3,258.38	0.00	0.00
	Total 3171 - Game Music Ensemble (GME)	8,864.94	8,524.84	0.00	340.10

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	102.15	43.79	0.00	58.36
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07466	BREATHE: LA Outreach 10/30/2017-2/12/2018	57.91	57.91	0.00	0.00
	Total 3172 - Breathe Los Angeles (Breathe LA)	160.06	101.70	0.00	58.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 3175 - Project Concern International (PCI)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08270	PCI: Walk for Water, 5/18/2018	80.00	23.76	0.00	56.24
6410	Hospitality				
08270	PCI: Walk for Water, 5/18/2018	60.00	0.00	0.00	60.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07877	PCI: Women's EmpoWErment, 3/9/2018	50.00	48.32	0.00	1.68
6410	Hospitality				
07877	PCI: Women's EmpoWErment, 3/9/2018	100.00	92.89	0.00	7.11
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	Total 3175 - Project Concern International (PCI)	290.00	164.97	0.00	125.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3176 - InnoWorks @ 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	102.15	0.00	0.00	102.15
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07994	IW: InnoWorks, 6/18-22/2018	<u>2,564.99</u>	<u>923.11</u>	<u>0.00</u>	<u>1,641.88</u>
	Total 3176 - InnoWorks @ UCLA	2,667.14	923.11	0.00	1,744.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3180 - Undergraduate Food Network (UFN)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07737	UFN: Free Citrus Market, 2/13/2018	282.00	12.00	0.00	270.00
	Total 3180 - Undergraduate Food Network (UFN)	282.00	12.00	0.00	270.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC)
 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
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07941	AIESEC: US Executive Board Conf., 3/23-25/2018	1,000.00	1,000.00	0.00	0.00
	Total 3181 - Assn. of Students in Economics & Commercial Sci. (AIESEC)	2,290.00	2,290.00	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
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07959	BS: Project Overseer: 4/9, 4/23, 5/21/2018	1,959.40	1,349.85	0.00	609.55
07960	BS: Project Reach: 4/11, 4/25, 5/23/2018	2,022.68	1,495.95	0.00	526.73
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07506	BSG: Project Reach, 10/27-11/24/17	1,595.73	1,595.73	0.00	0.00
	Total 3183 - Bruin Spacecraft Group (BSG)	5,577.81	4,441.53	0.00	1,136.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 3186 - The American Association of University Women at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07850	AAWW: Women's Health Workshop, 3/5/2018	164.00	0.00	0.00	164.00
		-----	-----	-----	-----
	Total 3186 - The American Association of University Women at UCLA	164.00	0.00	0.00	164.00

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	Operational Expenses				
00000	Commission/Dept Related	114.00	0.00	0.00	114.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07702	MIC: Music Power Plays, 1/31-2/13/2018	150.00	149.70	0.00	0.30
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08115	MIC: Music Power Players, 4/24/2018	350.00	0.00	0.00	350.00
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	613.13	0.00	882.74
07659	MIC: Office & Exec Series 01/16&18, 02/13&20, 03/06/2018	1,516.39	0.00	0.00	1,516.39
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08044	MIC: A&R Panel, 4/9/2018	290.00	275.00	0.00	15.00
	Total 3189 - Music Industry Committee (MIC) @ UCLA	3,916.26	1,037.83	0.00	2,878.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 3190 - Three Day StartUp at UCLA (3DS @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				
07717	3DS: UCLA Winter, 2/9-11/2018	680.00	680.00	0.00	0.00
	Total 3190 - Three Day StartUp at UCLA (3DS @UCLA)	680.00	680.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3191 - A Common Thread (ACT)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	120.72	0.00	0.00	120.72
	Total 3191 - A Common Thread (ACT)	120.72	0.00	0.00	120.72

ASUCLA Student Government Accounting
 Encumbrance Budget
 3194 - Clinical Dental Outreach (CDO)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08085	CDO: Clinical Dental Outreach Retreat, 4/13-14/2018	400.00	400.00	0.00	0.00
6410	Hospitality				
08085	CDO: Clinical Dental Outreach Retreat, 4/13-14/2018	60.00	60.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 3194 - Clinical Dental Outreach (CDO)	460.00	460.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3196 - LA Hacks
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07940	LAH: LA Hacks 2018, 3/30-4/1/2018	1,774.00	1,774.00	0.00	0.00
6410	Hospitality				
07940	LAH: LA Hacks 2018, 3/30-4/1/2018	250.00	250.00	0.00	0.00
	Total 3196 - LA Hacks	2,024.00	2,024.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3198 - Message in a Melody (MIM)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08005	MIM: Battle of the DJs, 5/15/2018	520.68	18.52	0.00	502.16
	Total 3198 - Message in a Melody (MIM)	520.68	18.52	0.00	502.16

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	188.75	0.00	0.00
6410	Hospitality				
07576	QUALE: Academic Symposium, 11/29/2017	111.25	111.25	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07874	QUALE: Interdisciplinary Exhibition, 3/6/2018	350.00	237.69	0.00	112.31
6410	Hospitality				
07874	QUALE: Interdisciplinary Exhibition, 3/6/2018	120.00	100.10	0.00	19.90
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	Total 3199 - Quale at UCLA, The (The Quale)	770.00	637.79	0.00	132.21

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	216.58	0.00	233.42
	Total 3200 - Science Speaks at ucla (SS@UCLA)	450.00	216.58	0.00	233.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 3203 - The California Geotechnical Engineering 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	114.52	0.00	0.00	114.52
	Total 3203 - The California Geotechnical Engineering Association at UCLA	114.52	0.00	0.00	114.52

ASUCLA Student Government Accounting
 Encumbrance Budget
 3204 - Youth of the United States (YOTUS)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 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	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	450.00	0.00	0.00
6410	Hospitality				
07565	JDSF: Educ. & Training Wkshp, 11/27/17-12/4/2017	50.00	50.00	0.00	0.00
	Total 3208 - Juvenile Diabetes Research Foundation (JD RF)	628.63	628.63	0.00	0.00

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	1,527.03	1,527.03	0.00	0.00
07751	VIPs Scholars: Winter Site 2/12-5/7/2018	1,293.85	969.15	0.00	324.70
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	Total 3210 - VIPS Scholars	2,820.88	2,496.18	0.00	324.70

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
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07622	JWG: BJN Juvenile Hall's Culmination, 12/11-15/2017	750.00	441.83	0.00	308.17
6410	Hospitality				
07622	JWG: BJN Juvenile Hall's Culmination, 12/11-15/2017	250.00	217.91	0.00	32.09
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07516	JWG: Beyond the Bars Conf., 10/13-15/2017	4,331.91	4,292.74	0.00	39.17
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	Total 3211 - Justice Work Group	5,331.91	4,952.48	0.00	379.43

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	Operational Expenses				
00000	Commission/Dept Related	113.14	102.01	0.00	11.13
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08246	PHILT: Explore your Career in Public Health 5/9/2018	85.00	55.00	0.00	30.00
6410	Hospitality				
08246	PHILT: Explore your Career in Public Health 5/9/2018	160.00	67.12	0.00	92.88
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
07879	PILOT: Local to Global, 3/6/2018	230.00	224.29	0.00	5.71
	Total 3214 - Public Health Initiative-Leaders of Tomorrow (PILOT)	588.14	448.42	0.00	139.72

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	557.00	0.00	52.53
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	<u>1,193.79</u>	<u>1,192.62</u>	<u>0.00</u>	<u>1.17</u>
	Total 3215 - Bruin Home Solutions (BHS)	1,803.32	1,749.62	0.00	53.70

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
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	120.72	0.00	0.00	120.72
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
07406	AIC: Welcome/Info Meeting, 10/4/2017	20.00	20.00	0.00	0.00
6410	Hospitality				
07406	AIC: Welcome/Info Meeting, 10/4/2017	100.00	100.00	0.00	0.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08259	AIC: Career Panel 5/16/2018	500.00	160.00	0.00	340.00
6410	Hospitality				
08259	AIC: Career Panel 5/16/2018	<u>300.00</u>	<u>243.75</u>	<u>0.00</u>	<u>56.25</u>
	Total 3218 - Apparel Industry Careers (AIC)	1,040.72	523.75	0.00	516.97

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	Operational Expenses				
00000	Commission/Dept Related	124.27	0.00	0.00	124.27
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07943	AMPD: Alumni Networking Night, 5/05/2018	2,801.53	1,643.35	0.00	1,158.18
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07854	AMPD: Paintballing, 3/4/2018	38.09	0.00	0.00	38.09
07859	AMPD: Alumni BBQ, 2/25/2018	40.00	40.00	0.00	0.00
07943	AMPD: Alumni Networking Night, 5/05/2018	600.00	0.00	0.00	600.00
6410	Hospitality				
07854	AMPD: Paintballing, 3/4/2018	111.91	111.91	0.00	0.00
07859	AMPD: Alumni BBQ, 2/25/2018	250.00	250.00	0.00	0.00
07943	AMPD: Alumni Networking Night, 5/05/2018	250.00	0.00	0.00	250.00
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08090	AMPD: Six Flags Social, 4/14/2018	400.00	390.38	0.00	9.62
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	Total 3219 - Academic, Mentorship & Professional Development Prj (AMPD)	4,615.80	2,435.64	0.00	2,180.16

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	Operational Expenses				
00000	Commission/Dept Related	125.38	58.97	0.00	66.41
	Total 3220 - Bruin Engineering Network (BEN)	125.38	58.97	0.00	66.41

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	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	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	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	Operational Expenses				
00000	Commission/Dept Related	115.15	114.98	0.00	0.17
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	114.98	0.00	22.17

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	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	Operational Expenses				
00000	Commission/Dept Related	120.14	113.46	0.00	6.68
	Total 3227 - iKNITiative	120.14	113.46	0.00	6.68

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	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 (SPOTC)
 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	Operational Expenses				
00000	Commission/Dept Related	27.51	0.00	0.00	27.51
	Total 3229 - Society for Physical and Occupational Therapy Club (SPOTC)	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	Operational Expenses				
00000	Commission/Dept Related	133.52	0.00	0.00	133.52
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
07764	USI: Weekly College Workshp 2/12-5/7/2018	923.83	0.00	0.00	923.83
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	4,972.92	4,483.44	0.00	489.48
230	Contingency				
6410	Hospitality				
07936	USI: Just Culture, 3/25/2018	1,000.00	1,000.00	0.00	0.00
	Total 3230 - Underground Scholars Initiative (USI)	7,030.27	5,483.44	0.00	1,546.83

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	202.11	0.00	0.00	202.11
6410	Hospitality				
17133	SHF: Fall Retreat, 11/18-11/19/17	57.89	57.89	0.00	0.00
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	0.00	1,397.66
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08330	SHF: End of year Banquet 05/25/2018	175.00	0.00	0.00	175.00
6410	Hospitality				
08330	SHF: End of year Banquet 05/25/2018	125.00	0.00	0.00	125.00
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,480.96	0.00	0.00	1,480.96
	Total 3231 - Saving Hearts Foundation (SHF)	3,588.60	207.87	0.00	3,380.73

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
	Total 3234 - Bruins for Reproductive Justice	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	200.00	0.00	0.00	200.00
4137	External Vice President's Fee				
230	Contingency				
6410	Hospitality				
08247	EASA: Cuture Show 5/13/2018	300.00	282.25	0.00	17.75
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08247	EASA: Cuture Show 5/13/2018	950.00	60.12	0.00	889.88
	Total 3235 - East African Student Association	1,477.00	342.37	0.00	1,134.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 3236 - Color Box Production (CBP)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08345	TCBPC: for Colored Girls 6/9-10/2018	930.00	383.75	0.00	546.25
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07643	COLOR BOX: How I Learned to Drive 02/10-11/2018	1,272.74	500.00	0.00	772.74
	Total 3236 - Color Box Production (CBP)	2,202.74	883.75	0.00	1,318.99

ASUCLA Student Government Accounting
 Encumbrance Budget
 3237 - Community College to PhD Assn. (CC2PhD)
 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				
07969	CC2PhDA: Multidisciplinart Undergrad Research, 5/26/2018	2,293.23	2,126.04	0.00	167.19
07970	CC2PhDA: Community College Studies Conf., 6/2/2018	1,991.19	1,991.19	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07644	CC TRANSER: CC2PhD 01/27/2018, 02/10/2018, 03/03/2018	1,691.48	1,690.00	0.00	1.48
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,983.08	2,982.80	0.00	0.28
	Total 3237 - Community College to PhD Assn. (CC2PhD)	8,958.98	8,790.03	0.00	168.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 3238 - Driftwood Seminar 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	107.09	107.09	0.00	0.00
	Total 3238 - Driftwood Seminar at UCLA	107.09	107.09	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3239 - Fem Newsmagazine
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	119.11	0.00	0.00	119.11
	Total 3239 - Fem Newsmagazine	119.11	0.00	0.00	119.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 3240 - Persian Medical Association (PMA)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	98.43	98.43	0.00	0.00
	Total 3240 - Persian Medical Association (PMA)	98.43	98.43	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3241 - She's the First 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	111.44	0.00	0.00	111.44
	Total 3241 - She's the First at UCLA	111.44	0.00	0.00	111.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 3242 - The Liver Project (TLP)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	83.58	0.00	0.00	83.58
	Total 3242 - The Liver Project (TLP)	83.58	0.00	0.00	83.58

ASUCLA Student Government Accounting
 Encumbrance Budget
 3243 - Stong Women Against Trafficking (SWAT)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	99.96	0.00	0.00	99.96
	Total 3243 - Stong Women Against Trafficking (SWAT)	99.96	0.00	0.00	99.96

ASUCLA Student Government Accounting
 Encumbrance Budget
 3244 - Undergraduate Economics Society (UES)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	95.86	95.86	0.00	0.00
	Total 3244 - Undergraduate Economics Society (UES)	95.86	95.86	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3245 - University Culture & Life Abroad (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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	94.75	0.00	0.00	94.75
	Total 3245 - University Culture & Life Abroad (UCLA)	94.75	0.00	0.00	94.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 3246 - Bruin Value Investing (BVI)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	122.97	122.97	0.00	0.00
	Total 3246 - Bruin Value Investing (BVI)	122.97	122.97	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3248 - Singapore Students Association (SSA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08019	SSA: Culture Night, 4/29/2018	700.00	700.00	0.00	0.00
4800	Surplus Withdrawal				
250	USA Programming Fund				
6220	Programming				
08019	SSA: Culture Night, 4/29/2018	<u>817.48</u>	<u>817.48</u>	<u>0.00</u>	<u>0.00</u>
	Total 3248 - Singapore Students Association (SSA)	1,517.48	1,517.48	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3249 - Companion Care
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
07825	CC: Society of Student Run Clinics Conf., 2/24-25/2017	730.00	730.00	0.00	0.00
6410	Hospitality				
07825	CC: Society of Student Run Clinics Conf., 2/24-25/2017	75.00	75.00	0.00	0.00
	Total 3249 - Companion Care	805.00	805.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3250 - Men's Collective
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
07830	MC: Men's Retreat, 2/23-25/2018	290.00	290.00	0.00	0.00
6410	Hospitality				
07830	MC: Men's Retreat, 2/23-25/2018	200.00	200.00	0.00	0.00
	Total 3250 - Men's Collective	490.00	490.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3251 - Naya Zamaana
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07888	NZ: Sahana, 3/2-3/2018	1,000.00	0.00	0.00	1,000.00
6410	Hospitality				
07888	NZ: Sahana, 3/2-3/2018	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 3251 - Naya Zamaana	1,200.00	0.00	0.00	1,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3252 - American Association of University Women
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	537.89	0.00	0.00	537.89
	Total 3252 - American Association of University Women	537.89	0.00	0.00	537.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 3253 - Campus Curlz
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,037.07	2,036.00	0.00	1.07
230	Contingency				
6220	Programming				
08050	CC: College Life Fair, 4/11/2018	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
	Total 3253 - Campus Curlz	2,157.07	2,036.00	0.00	121.07

ASUCLA Student Government Accounting
 Encumbrance Budget
 3254 - Game Music Ensemble (Refer to Dept #3171)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,009.03	1,000.00	0.00	9.03
	Total 3254 - Game Music Ensemble (Refer to Dept #3171)	1,009.03	1,000.00	0.00	9.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 3255 - Her Campus at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	3,051.89	3,050.79	0.00	1.10
	Total 3255 - Her Campus at UCLA	3,051.89	3,050.79	0.00	1.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 3256 - IGNITE at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	994.21	569.06	0.00	425.15
	Total 3256 - IGNITE at UCLA	994.21	569.06	0.00	425.15

ASUCLA Student Government Accounting
 Encumbrance Budget
 3257 - WePrep
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	553.89	0.00	0.00	553.89
	Total 3257 - WePrep	553.89	0.00	0.00	553.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 3258 - Young Americans for Freedom at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	826.05	826.05	0.00	0.00
	Total 3258 - Young Americans for Freedom at UCLA	826.05	826.05	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3259 - Young Leaders 21
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07899	YL: Mr. Brainwash Conference, 3/8/2018	230.00	230.00	0.00	0.00
	Total 3259 - Young Leaders 21	230.00	230.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3260 - Fiat Lux: UCLA Journal of Christian Thought,
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
07935	FL: Journal Launch, 4/9/2018	600.00	0.00	0.00	600.00
6410	Hospitality				
07935	FL: Journal Launch, 4/9/2018	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 3260 - Fiat Lux: UCLA Journal of Christian Thought,	850.00	0.00	0.00	850.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3261 - Chinese Student Ballroom Dance Team (CSBDT)
 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				
07965	CSBDT: Spring Showcase, 5/28/2018	485.31	469.21	0.00	16.10
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	Total 3261 - Chinese Student Ballroom Dance Team (CSBDT)	485.31	469.21	0.00	16.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 3262 - Congo Basin Institute Club
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08048	CBI: National Geographic Film & Speaker, 4/9/2018	300.00	300.00	0.00	0.00
	Total 3262 - Congo Basin Institute Club	300.00	300.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3263 - Farmers' Market
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08279	FM: CA Strawberry Festival, 5/19/2018	740.00	0.00	0.00	740.00
4800	Surplus Withdrawal				
230	Contingency				
6410	Hospitality				
08049	FM: Forest Walk, 4/8/2018	200.00	180.00	0.00	20.00
	Total 3263 - Farmers' Market	940.00	180.00	0.00	760.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3264 - Algorithmic Trading @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
230	Contingency				
6220	Programming				
08081	AT: Midwest Trading Competition, 4/13-14/2018	800.00	0.00	0.00	800.00
6410	Hospitality				
08081	AT: Midwest Trading Competition, 4/13-14/2018	100.00	0.00	0.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 3264 - Algorithmic Trading @ UCLA	900.00	0.00	0.00	900.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3265 - Psypher
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08113	PSYPHER: Mental Health Workshops, 4/20-6/8/2018	655.00	0.00	0.00	655.00
	Total 3265 - Psypher	655.00	0.00	0.00	655.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3266 - NetSec
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08143	NetSec: California CTF 4/28/2018	200.00	0.00	0.00	200.00
	Total 3266 - NetSec	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3267 - Beracah Music Festival @ UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08191	BMF: Beracah Music Festival, 5/5/2018	600.00	600.00	0.00	0.00
	Total 3267 - Beracah Music Festival @ UCLA	600.00	600.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3268 - Artists Without Borders (AWB)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08343	AWB: Memory Project 6/4-6/10/2018	210.00	210.00	0.00	0.00
	Total 3268 - Artists Without Borders (AWB)	210.00	210.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3269 - Sister Complex
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08244	SC: Face Masks & A Movie 5/11/2018	41.42	41.42	0.00	0.00
6410	Hospitality				
08244	SC: Face Masks & A Movie 5/11/2018	30.00	30.00	0.00	0.00
	Total 3269 - Sister Complex	71.42	71.42	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3270 - Eagle and the Condor Liberation Front (ECLF)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08268	ECLF: Indigenous Speakers Series, 5/22/2018	350.00	0.00	0.00	350.00
6410	Hospitality				
08268	ECLF: Indigenous Speakers Series, 5/22/2018	250.00	0.00	0.00	250.00
	Total 3270 - Eagle and the Condor Liberation Front (ECLF)	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3271 - Honors Fellows at UCLA
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08356	HF: Commencement Rcptn 6/14/2018	450.00	0.00	0.00	450.00
6410	Hospitality				
08304	HF: Sports Day 06/02/2018	60.00	0.00	0.00	60.00
	Total 3271 - Honors Fellows at UCLA	510.00	0.00	0.00	510.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 5227 - Science Policy Group @ UCLA (SPG)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	1,071.67	762.41	0.00	309.26
	Total 5227 - Science Policy Group @ UCLA (SPG)	1,071.67	762.41	0.00	309.26

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	Operational Expenses				
00000	Commission/Dept Related	114.50	0.00	0.00	114.50
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07604	CSSA: Lunar New Year Festival, 2/18 & 2/19/18	5,202.43	5,202.43	0.00	0.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
07604	CSSA: Lunar New Year Festival, 2/18 & 2/19/18	180.57	180.57	0.00	0.00
	Total 5315 - Chinese Students and Scholars Assn (CSSA) at UCLA	5,497.50	5,383.00	0.00	114.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 5426 - Design for America at UCLA (DFA)
 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				
6002	WINTER Operational Expenses				
00000	Commission/Dept Related	107.09	0.00	0.00	107.09
	Total 5426 - Design for America at UCLA (DFA)	107.09	0.00	0.00	107.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 5438 - Statistics Student Association (SSA)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4800	Surplus Withdrawal				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	2,166.49	2,166.49	0.00	0.00
	Total 5438 - Statistics Student Association (SSA)	2,166.49	2,166.49	0.00	0.00

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	59.36	59.36	0.00	0.00
4800	Surplus Withdrawal				
230	Contingency				
6213	Retreats and Conferences				
08059	BS: Spring Retreat, 4/14-15/2018	200.00	200.00	0.00	0.00
6410	Hospitality				
08059	BS: Spring Retreat, 4/14-15/2018	<u>275.00</u>	<u>252.03</u>	<u>0.00</u>	<u>22.97</u>
	Total 5463 - Bruin Shelter	819.36	796.39	0.00	22.97
Report Total		<u><u>9,598,274.29</u></u>	<u><u>8,277,900.79</u></u>	<u><u>0.00</u></u>	<u><u>1,320,373.50</u></u>