

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1001 - Campus Events  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	28,900.00	0.00	0.00	28,900.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6220	Programming				
00000	Commission/Dept Related	60,458.22	190.32	0.00	60,267.90
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	0.00	0.00	5,220.12
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6010	Supplies				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	<u>116,860.85</u>	<u>0.00</u>	<u>0.00</u>	<u>116,860.85</u>
	Total 1001 - Campus Events	219,939.19	190.32	0.00	219,748.87

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1002 - CEC - Speaker Program  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6410	Hospitality				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6510	Honorarium				
00000	Commission/Dept Related	50,000.00	0.00	0.00	50,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total 1002 - CEC - Speaker Program	60,300.00	0.00	0.00	60,300.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1003 - CEC - Film Program  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1003 - CEC - Film Program	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1004 - CEC - Concerts  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6510	Honorarium				
00000	Commission/Dept Related	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total 1004 - CEC - Concerts	20,000.00	0.00	0.00	20,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1005 - CEC - Special Events  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	103,053.44	0.00	0.00	103,053.44
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1005 - CEC - Special Events	128,053.44	0.00	0.00	128,053.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1007 - Shorttakes: Film Festival  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	1,300.00	0.00	0.00	1,300.00
	Total 1007 - Shorttakes: Film Festival	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1008 - CEC - Festivals  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1008 - CEC - Festivals	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1101 - Community Service Commission (CSC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	41,534.67	0.00	0.00	41,534.67
6010	Supplies				
00000	Commission/Dept Related	5,168.15	0.00	0.00	5,168.15
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,874.13	0.00	0.00	7,874.13
6110	Graphics				
00000	Commission/Dept Related	4,591.01	0.00	0.00	4,591.01
6212	Transportation				
00000	Commission/Dept Related	3,526.80	0.00	0.00	3,526.80
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,087.98	0.00	0.00	9,087.98
6220	Programming				
00000	Commission/Dept Related	25,087.98	0.00	0.00	25,087.98
6310	Facilities				
00000	Commission/Dept Related	692.57	0.00	0.00	692.57
6410	Hospitality				
00000	Commission/Dept Related	23,559.85	0.00	0.00	23,559.85
6510	Honorarium				
00000	Commission/Dept Related	71.78	0.00	0.00	71.78
6900	Depreciation Expense				
00000	Commission/Dept Related	4,706.64	0.00	0.00	4,706.64
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	61,760.90	2,392.00	12,608.00	46,760.90
6110	Graphics				
00000	Commission/Dept Related	6,119.53	0.00	0.00	6,119.53
6212	Transportation				
00000	Commission/Dept Related	116,574.64	0.00	0.00	116,574.64
6213	Retreats and Conferences				
00000	Commission/Dept Related	37,695.62	750.00	0.00	36,945.62
6220	Programming				
00000	Commission/Dept Related	71,417.65	0.00	0.00	71,417.65
6410	Hospitality				
00000	Commission/Dept Related	<u>23,133.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,133.85</u>
	Total 1101 - Community Service Commission (CSC)	442,603.75	3,142.00	12,608.00	426,853.75



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1125 - CSC Supplement Funds for Service  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	50,000.00	0.00	0.00	50,000.00
	Total 1125 - CSC Supplement Funds for Service	50,000.00	0.00	0.00	50,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1140 - Good Clothes Good People  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	23,029.50	0.00	0.00	23,029.50
	Total 1140 - Good Clothes Good People	23,029.50	0.00	0.00	23,029.50

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1201 - Cultural Affairs Commission (CAC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	177,678.34	0.00	0.00	177,678.34
	Total 1201 - Cultural Affairs Commission (CAC)	177,678.34	0.00	0.00	177,678.34

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1225 - Cultural Programming Fund  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	122,516.94	0.00	0.00	122,516.94
	Total 1225 - Cultural Programming Fund	122,516.94	0.00	0.00	122,516.94

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1301 - Academic Affairs Commission (AAC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	11,225.00	0.00	0.00	11,225.00
6010	Supplies				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6110	Graphics				
00000	Commission/Dept Related	950.00	0.00	0.00	950.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	11,960.40	0.00	0.00	11,960.40
6510	Honorarium				
00000	Commission/Dept Related	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
	Total 1301 - Academic Affairs Commission (AAC)	27,635.40	0.00	0.00	27,635.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1313 - Academic Affairs Travel Mini Fund (Social Justice)  
 From 7/26/2020 Through 7/24/2021

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	28,467.32	0.00	0.00	28,467.32
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1351 - Academic Affairs Success Referendum  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	18,423.60	0.00	0.00	18,423.60
	Total 1351 - Academic Affairs Success Referendum	18,423.60	0.00	0.00	18,423.60

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1401 - Facilities Commission  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1401 - Facilities Commission	1,582.59	0.00	0.00	1,582.59



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1501 - Financial Supports  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1501 - Financial Supports	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1503 - FSC: Transportation Scholarship  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1503 - FSC: Transportation Scholarship	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1601 - General Representative 1  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1601 - General Representative 1	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1602 - General Representative 2  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1602 - General Representative 2	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1603 - General Representative 3  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1603 - General Representative 3	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1604 - Transfer Student Representative  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1604 - Transfer Student Representative	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1605 - International Student Representative  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1605 - International Student Representative	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1701 - Student Wellness Commission (SWC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	24,176.00	0.00	0.00	24,176.00
6010	Supplies				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	500.00	750.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	37,921.50	0.00	0.00	37,921.50
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	30,910.85	0.00	0.00	30,910.85
6410	Hospitality				
00000	Commission/Dept Related	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total 1701 - Student Wellness Commission (SWC)	106,258.35	0.00	500.00	105,758.35



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,200.00	0.00	0.00	4,200.00
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,200.00	0.00	0.00	4,200.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1704 - SWC - CPR Standard 1st Aid Training  
 From 7/26/2020 Through 7/24/2021

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	14,000.00	0.00	0.00	14,000.00
	Total 1704 - SWC - CPR Standard 1st Aid Training	14,000.00	0.00	0.00	14,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1708 - SWC - Health Nutrition Fitness  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	4,500.00	0.00	0.00	4,500.00
	Total 1708 - SWC - Health Nutrition Fitness	4,500.00	0.00	0.00	4,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1710 - SWC - Active Minds  
 From 7/26/2020 Through 7/24/2021

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	0.00	0.00	9,000.00
	Total 1710 - SWC - Active Minds	9,000.00	0.00	0.00	9,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1712 - SWC - Gender Health  
 From 7/26/2020 Through 7/24/2021

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	2,750.00	0.00	0.00	2,750.00
	Total 1712 - SWC - Gender Health	2,750.00	0.00	0.00	2,750.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1713 - SWC - Total Wellness Newsletter  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	0.00	0.00	25,000.00
	Total 1713 - SWC - Total Wellness Newsletter	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1716 - SWC Body Image  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	13,500.00	0.00	0.00	13,500.00
	Total 1716 - SWC Body Image	13,500.00	0.00	0.00	13,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1717 - SWC Student Health Investigatory  
 From 7/26/2020 Through 7/24/2021

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	3,200.00	0.00	0.00	3,200.00
	Total 1717 - SWC Student Health Investigatory	3,200.00	0.00	0.00	3,200.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1718 - SWC Sexperts  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1720 - SWC - Run/Walk, UCLA  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1725 - SWC Programming Fund  
 From 7/26/2020 Through 7/24/2021

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	27,500.00	0.00	0.00	27,500.00
	Total 1725 - SWC Programming Fund	27,500.00	0.00	0.00	27,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1726 - SWC - Student Health Network  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1727 - Fellowship - SWC  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1728 - Bruin Necessities  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1728 - Bruin Necessities	8,000.00	0.00	0.00	8,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1729 - SWC - Farmers' Market at UCLA  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1801 - External Vice President  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	27,600.00	0.00	0.00	27,600.00
6010	Supplies				
00000	Commission/Dept Related	12,000.00	4,508.04	0.00	7,491.96
6210	Travel				
00000	Commission/Dept Related	31,000.00	0.00	0.00	31,000.00
6220	Programming				
00000	Commission/Dept Related	<u>27,018.70</u>	<u>0.00</u>	<u>0.00</u>	<u>27,018.70</u>
	Total 1801 - External Vice President	97,618.70	4,508.04	0.00	93,110.66



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1802 - EVP Travel Grant  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	25,000.00	0.00	0.00	25,000.00
	Total 1802 - EVP Travel Grant	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1901 - Internal Vice President  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 1901 - Internal Vice President	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2001 - Presidents Office  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
	Total 2001 - Presidents Office	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2101 - Officers Stipends  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	174,360.00	5,824.00	0.00	168,536.00
	Total 2101 - Officers Stipends	174,360.00	5,824.00	0.00	168,536.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2103 - Administrative Overhead  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,208.49	131.24	0.00	5,077.25
6030	Telephones				
00000	Commission/Dept Related	1,943.00	0.00	1,645.68	297.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	484,216.09	76,099.00	0.00	408,117.09
6620	Maintenance				
00000	Commission/Dept Related	111,108.00	17,898.00	0.00	93,210.00
6630	Utilities				
00000	Commission/Dept Related	30,033.00	4,920.00	0.00	25,113.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	0.00	0.00	5,602.50
	Total 2103 - Administrative Overhead	657,861.08	99,048.24	1,645.68	557,167.16

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2104 - Judicial Board  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	24,900.00	0.00	0.00	24,900.00
6010	Supplies				
00000	Commission/Dept Related	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	Total 2104 - Judicial Board	25,200.00	0.00	0.00	25,200.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2105 - Finance Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,441.40	640.00	0.00	20,801.40
6010	Supplies				
00000	Commission/Dept Related	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	Total 2105 - Finance Committee	21,791.40	640.00	0.00	21,151.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2106 - Elections Board  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,350.00	0.00	0.00	20,350.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 2106 - Elections Board	44,135.00	0.00	0.00	44,135.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2107 - Budget Review  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	33,081.21	828.00	0.00	32,253.21
6010	Supplies				
00000	Commission/Dept Related	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	Total 2107 - Budget Review	33,431.21	828.00	0.00	32,603.21

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2108 - USAC Retreat  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2111 - Compulsory Fee Refund  
 From 7/26/2020 Through 7/24/2021

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  
 1 - Undergraduate Students Association  
 2113 - USAC Installation  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2114 - Office Space Allocation Committee (OSAC)  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2121 - Campus Retention Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	996,282.96	0.00	0.00	996,282.96
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>457,510.50</u>
	Total 2121 - Campus Retention Committee	1,453,793.46	0.00	0.00	1,453,793.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2123 - UCSA Contribution  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	89,354.46	0.00	0.00	89,354.46
	Total 2123 - UCSA Contribution	89,354.46	0.00	0.00	89,354.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2125 - Community Activity Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,629.64	0.00	0.00	366,629.64
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>509,361.69</u>	<u>0.00</u>	<u>0.00</u>	<u>509,361.69</u>
	Total 2125 - Community Activity Committee	875,991.33	0.00	0.00	875,991.33



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2126 - Community Programs Office Fee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	464,627.33	0.00	0.00	464,627.33
	Total 2126 - Community Programs Office Fee	464,627.33	0.00	0.00	464,627.33

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2127 - Student Initiated Access Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	851,035.55	0.00	0.00	851,035.55
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>457,510.50</u>
	Total 2127 - Student Initiated Access Committee	1,308,546.05	0.00	0.00	1,308,546.05

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2128 - UCSA / USSA Travel Related  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	17,502.42	0.00	0.00	17,502.42
	Total 2128 - UCSA / USSA Travel Related	17,502.42	0.00	0.00	17,502.42

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2132 - Social Justice: Camps Programming Fund  
 From 7/26/2020 Through 7/24/2021

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	56,934.64	0.00	0.00	56,934.64
	Total 2132 - Social Justice: Camps Programming Fund	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2133 - Social Justice: CPO Food Closet  
 From 7/26/2020 Through 7/24/2021

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	56,934.64	0.00	0.00	56,934.64
	Total 2133 - Social Justice: CPO Food Closet	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2134 - Social Justice: LGBT  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	28,467.32	0.00	0.00	28,467.32
	Total 2134 - Social Justice: LGBT	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2135 - Social Justice: Cultural and Spiritual Student Programming  
 From 7/26/2020 Through 7/24/2021

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	28,467.32	0.00	0.00	28,467.32
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2136 - Social Justice: Students w/Dependent Child Care Service Fd  
 From 7/26/2020 Through 7/24/2021

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	90,485.41	0.00	0.00	90,485.41
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	90,485.41	0.00	0.00	90,485.41



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2137 - Social Justice: Academic Advancement Program  
 From 7/26/2020 Through 7/24/2021

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	228,755.25	0.00	0.00	228,755.25
	Total 2137 - Social Justice: Academic Advancement Program	228,755.25	0.00	0.00	228,755.25

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2138 - Social Justice: Cultural and Recreational Affairs John Woode  
 From 7/26/2020 Through 7/24/2021

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	200,287.93	0.00	0.00	200,287.93
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	200,287.93	0.00	0.00	200,287.93

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2139 - #UCLA Wellness Initiative - CAPS  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	492,077.96	0.00	0.00	492,077.96
	Total 2139 - #UCLA Wellness Initiative - CAPS	492,077.96	0.00	0.00	492,077.96

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2245 - Muslim Student Association (MSA)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10228	MSA: MAPS 9/10/2020	560.00	0.00	0.00	560.00
6410	Hospitality				
10228	MSA: MAPS 9/10/2020	<u>34.66</u>	<u>0.00</u>	<u>0.00</u>	<u>34.66</u>
	Total 2245 - Muslim Student Association (MSA)	594.66	0.00	0.00	594.66

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2259 - Samahang Pilipino  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	440.00	0.00	0.00	440.00
6410	Hospitality				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	395.00	0.00	0.00	395.00
	Total 2259 - Samahang Pilipino	835.00	0.00	0.00	835.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2273 - Vietnamese Student Union (VSU)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10224	VSU: Hope Summer Kick-Off 8/7/2020	500.00	355.60	0.00	144.40
10234	VSU: Prj. HOPE End of Summer Event 9/18/2020	650.00	0.00	0.00	650.00
	Total 2273 - Vietnamese Student Union (VSU)	1,150.00	355.60	0.00	794.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2301 - Contingency  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	322,943.26	0.00	0.00	322,943.26
	Total 2301 - Contingency	322,943.26	0.00	0.00	322,943.26

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2347 - Grupo Folklorico de UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10225	GF: Fiesta Mexicana 2020: Digital Experience 9/5/2020	1,000.00	0.00	0.00	1,000.00
	Total 2347 - Grupo Folklorico de UCLA	1,000.00	0.00	0.00	1,000.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10227	SCOPE: Patient Health Advocates Website 9/8/2020	170.95	0.00	0.00	170.95
10229	SCOPE: Website Funding 9/20/2020	216.00	0.00	0.00	216.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	386.95	0.00	0.00	386.95

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2501 - USA Programming Fund  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	184,236.00	0.00	0.00	184,236.00
	Total 2501 - USA Programming Fund	184,236.00	0.00	0.00	184,236.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2601 - CS Mini Fund  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	92,118.00	0.00	0.00	92,118.00
	Total 2601 - CS Mini Fund	92,118.00	0.00	0.00	92,118.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2870 - Cadenza A Cappella  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10232	Cadenza: Auditions 9/24/2020	100.00	0.00	0.00	100.00
6410	Hospitality				
10230	Cadenza: General Mtg 9/21/2020	150.00	0.00	0.00	150.00
	Total 2870 - Cadenza A Cappella	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2901 - Green Initiative Fund, The  
 From 7/26/2020 Through 7/24/2021

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	284,536.80	0.00	0.00	284,536.80
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>47,088.00</u>	<u>7,638.00</u>	<u>0.00</u>	<u>39,450.00</u>
	Total 2901 - Green Initiative Fund, The	331,624.80	7,638.00	0.00	323,986.80

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3331 - SKY at UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10223	SKY: Campus Happiness Workshop 7/31/2020	950.00	950.00	0.00	0.00
	Total 3331 - SKY at UCLA	950.00	950.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3368 - California Health Professionals Student Alliance (CaHPSA)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10226	CaHPSA: 1st Intro & Social Event 9/16/2020	196.00	0.00	0.00	196.00
	Total 3368 - California Health Professionals Student Alliance (CaHPSA)	196.00	0.00	0.00	196.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3369 - Expressive Movement Initiative (EMI)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10231	EMI: Weekly Dance Classes 10/7/2020	85.00	0.00	0.00	85.00
	Total 3369 - Expressive Movement Initiative (EMI)	85.00	0.00	0.00	85.00
Report Total		9,037,101.72	123,124.20	14,753.68	8,899,223.84