

ELAC - Associated Student Union  
Budget Report

2/28/2018

Prepared by:  
Michelle Keung  
Vice President of Finance

Initial Budget			Current Budget		Actual Budget	
Acct. #	Name	Budget 16-17	Encumbrances	Current Budget	DRs Written	Actual Budget
61200	Student Rep Fee	\$ 32,699.73	\$ 31,584.62	\$ 1,115.11	\$ 28,768.92	\$ 3,930.81
40001	Inter-Club Council (ICC)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,050.43	\$ 1,449.57
50150	College Tours	\$ 10,000.00	\$ 4,684.65	\$ 5,315.35	\$ 2,459.76	\$ 7,540.24
50360	Competitions	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
60129	Student Conferences	\$ 20,000.00	\$ 15,302.87	\$ 4,697.13		\$ 20,000.00
60429	ASU Equipment	\$ 300.00		\$ 300.00		\$ 300.00
60529	ASU Equip Maintenance	\$ 300.00		\$ 300.00		\$ 300.00
61029	ASU Salaries	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 275.00	\$ 1,725.00
61039	Stipends	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 2,550.00	\$ 2,550.00
61050	ASU Scholarships	\$ 8,850.00	\$ 8,850.00	\$ -		\$ 8,850.00
62030	Social/Cultural Activities	\$ 40,000.00	\$ 32,482.90	\$ 7,517.10	\$ 12,285.61	\$ 27,714.39
62035	Multi-Cultural Activities	\$ 25,000.00	\$ 15,095.64	\$ 9,904.36	\$ 10,561.00	\$ 14,439.00
62450	Club Seed Funds	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 13,950.00	\$ 16,050.00
63655	Worker Compensation	\$ 500.00		\$ 500.00		\$ 500.00
63675	Graduation Reception	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00
63701	ASU Hospitality	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 545.31	\$ 3,754.69
63720	ASU Promotions	\$ 25,000.00	\$ 23,720.59	\$ 1,279.41	\$ 10,952.66	\$ 14,047.34
70220	Bank Service Charges	\$ -		\$ -		\$ -
70519	Mileage Expense	\$ 650.00	\$ 650.00	\$ -		\$ 650.00
70619	Supplies	\$ 5,500.00	\$ 4,419.59	\$ 1,080.41	\$ 2,990.52	\$ 2,509.48
70719	Book Rental	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
23668	Inactive Funds	\$ -		\$ -		\$ -
<b>Total:</b>		<b>\$ 210,000.00</b>	<b>\$ 164,106.24</b>	<b>\$ 45,893.76</b>	<b>\$ 57,620.29</b>	<b>\$ 152,379.71</b>