

**FINANCIAL REPORT  
AS OF  
JUNE 8, 2017  
16-17**

ACCOUNT	NAME	BUDGET 16-17 (A)	APPROVED BAC EXPENDITURES AS OF 06/08/17 (B)	CHECKS ISSUED AS OF BAC 06/09/2017 (C)	ACTUAL BALANCE AS OF 06/09/2017 (A-C)
40001	Inter-Club Council	\$ 1,650.00	\$ 1,550.00	\$ 1,583.39	\$ 66.61
50150	College Tours	\$ 8,634.13	\$ 9,408.28	\$ 8,634.13	\$ -
50360	Competitions	\$ 10,300.00	\$ 10,300.00	\$ 7,500.00	\$ 2,800.00
60129	Student Conference	\$ 4,781.12	\$ 6,553.73	\$ 4,781.12	\$ -
60429	ASU Equipment	\$ -	\$ -	\$ -	\$ -
60529	ASU Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
61029	ASU Salaries	\$ 3,500.00	\$ 3,500.00	\$ 1,475.00	\$ 2,025.00
61039	Stipends	\$ 5,100.00	\$ 5,100.00	\$ 2,340.00	\$ 2,760.00
61050	ASU Scholarship	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
62030	Social/Cultural Activities	\$ 35,549.42	\$ 36,635.62	\$ 26,617.41	\$ 8,932.01
62035	Multi/Cultural Activities	\$ 21,083.73	\$ 25,187.73	\$ 20,783.73	\$ 300.00
62450	Club Seed Funds	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00	\$ -
63655	Worker Compensation	\$ 500.00	\$ 500.00		\$ 500.00
63675	Graduation Reception	\$ 8,900.00	\$ 7,500.00	\$ 7,397.85	\$ 1,502.15
63701	ASU Hospitality	\$ 4,300.00	\$ 4,470.00	\$ 2,113.77	\$ 2,186.23
63720	ASU Promotions	\$ 37,036.74	\$ 14,753.18	\$ 13,784.61	\$ 23,252.13
70519	Mileage Expense	\$ 540.00	\$ 500.00	\$ 404.75	\$ 135.25
70619	Supplies	\$ 5,724.86	\$ 12,244.67	\$ 5,224.87	\$ 499.99
70719	Book Rental	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
<b>TOTAL:</b>		<b>\$ 210,000.00</b>	<b>\$ 194,062.38</b>	<b>\$ 114,518.36</b>	<b>\$ 95,481.64</b>
28030	Student Rep Fee	\$ 51,442.00	\$ 40,037.98	\$ 35,957.20	\$ 15,484.80