

**FINANCIAL REPORT  
AS OF  
MAY 26, 2017  
16-17**

ACCOUNT	NAME	BUDGET 16-17 (A)	APPROVED BAC EXPENDITURES AS OF 05/12/17 (B)	CHECKS ISSUED AS OF BAC 05/26/17 (C)	BUDGET BALANCE PER BAC APPROVAL 05/12/17 (A-B)	ACTUAL BALANCE AS OF 05/26/17 (A-C)	PENDING PROPOSAL AMOUNT
40001	Inter-Club Council	\$ 1,650.00	\$ 1,550.00	\$ 1,583.39	\$ 100.00	\$ 66.61	
50150	College Tours	\$ 12,164.41	\$ 9,408.28	\$ 8,634.13	\$ 2,756.13	\$ 3,530.28	
50360	Competitions	\$ 10,300.00	\$ 10,300.00	\$ 7,500.00	\$ -	\$ 2,800.00	
60129	Student Conference	\$ 6,553.73	\$ 6,553.73	\$ 4,781.12	\$ -	\$ 1,772.61	
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	\$ 35,534.90	\$ 19,457.62	\$ 14.52	\$ 16,091.80	\$ 990.11
62035	Multi/Cultural Activities	\$ 26,142.25	\$ 25,187.73	\$ 20,783.73	\$ 954.52	\$ 5,358.52	
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	\$ 7,500.00	\$ 3,220.00	\$ 7,397.85	\$ 4,280.00	\$ 102.15	
63701	ASU Hospitality	\$ 4,300.00	\$ 4,300.00	\$ 2,113.77	\$ -	\$ 2,186.23	
63720	ASU Promotions	\$ 17,520.24	\$ 14,753.18	\$ 13,881.92	\$ 2,767.06	\$ 3,638.32	
70519	Mileage Expense	\$ 500.00	\$ 500.00	\$ 404.75	\$ -	\$ 95.25	
70619	Supplies	\$ 12,244.67	\$ 12,244.67	\$ 5,224.87	\$ -	\$ 7,019.80	
70719	Book Rental	\$ 34,075.28	\$ 30,000.00	\$ -	\$ 4,075.28	\$ 34,075.28	
<b>TOTAL:</b>		<b>\$ 210,000.00</b>	<b>\$ 194,062.38</b>	<b>\$ 114,518.36</b>	<b>\$ 14,947.51</b>	<b>\$ 95,481.64</b>	<b>\$ 990.11</b>
28030	Student Rep Fee	\$ 51,442.00	\$ 40,037.98	\$ 35,957.20	\$ 11,404.02	\$ 15,484.80	