

Associated Student Union



ASU Budget Report Overview 2011 - 2012

November 17th, 2011

*Currently approved items

Account #	Date Approved BAC	Date Approved ASU	Amount Approved
40001	10/27/2011	10/28/2011	\$1,050.00
40001	11/3/2011	pending	\$700.00
60129	10/27/2011	10/28/2011	\$24.51
60129	10/27/2011	10/28/2011	\$61.50
60129	10/27/2011	10/28/2011	\$135.00
60129	11/3/2011	10/28/2011	\$250.00
60429	10/27/2011	pending	\$370.00
60529	10/27/2011	10/28/2011	\$55.00
60529	10/27/2011	10/28/2011	\$234.00
61029	10/27/2011	10/28/2011	\$438.00
62030	10/27/2011	10/28/2011	\$1,200.00
62030	10/27/2011	10/28/2011	\$750.00
62030	10/27/2011	10/28/2011	\$900.00
62030	11/3/2011	10/28/2011	\$1,300.00
62030	11/3/2011	pending	\$760.00
62030	3-Nov	pending	\$1,200.00
63701	10/27/2011	10/28/2011	\$100.00
63720	10/27/2011	10/14/2011	\$24.05
63720	11/3/2011	10/27/2011	\$164.00
TOTAL			\$9,716.06

Account #	Account Name	Beginning Balance	Withdrawals Amount	Approved Amounts in Transit	Available	Balance
40001	Inter-Club Council (ICC)	\$1,000.00		\$303.00	\$697.00	
60129	Student Conferences	\$25,000.00	\$18,484.47	\$471.01	\$6,044.52	
60429	ASU Equipment	\$4,000.00	\$1,119.99	\$370.00	\$2,510.01	
60529	Equipment Maintenance	\$3,000.00	\$854.94	\$289.00	\$1,856.06	
61029	ASU Salaries	\$2,500.00		\$438.00	\$2,062.00	
61039	Stipends	\$4,200.00			\$4,200.00	
61050	ASU Scholarships	\$2,000.00	\$1,000.00		\$1,000.00	
62030	Social / Cultural Activities	\$35,500.00	\$7,203.99	\$6,110.00	\$22,186.01	
62035	Multi-Cultural Activities	\$20,000.00	\$3,065.40		\$16,934.60	
62450	Club Seed Fund	\$17,500.00	\$14,925.00	\$1,750.00	\$825.00	
63655	Worker Compensation	\$500.00			\$500.00	
63675	Graduation Reception	\$3,000.00			\$3,000.00	
63701	ASU Hospitality	\$2,000.00	\$1,506.96	\$100.00	\$393.04	
63720	ASU Promotions	\$15,000.00	\$8,339.42	\$188.05	\$6,472.53	
70220	Bank Service Charges	\$2,500.00	\$75.50		\$2,424.50	
70519	Mileage Expense	\$500.00			\$500.00	
70619	Supplies	\$10,000.00	\$2,110.61		\$7,889.39	
70719	Book Rentals	\$35,300.00	\$12,000.00		\$23,300.00	
TOTALS		\$183,500.00	\$70,686.28	\$9,716.06	\$102,794.66	