

ASU Budget Report Overview 2012-2013

October 26, 2012

Acct. #	To:	Amount
62450	Fund Club Seed Fund	\$11,900
62030	ELAC Athletics	\$400
62030	Public Forum on Props. (MC)	\$500
60129	General Assembly	\$5,000
63720	Additional \$ for Ipads	\$250
62030	Election Forum (SG)	\$500
70619	Office Supplies	\$132.38
62030	ELAC VIT	\$468.99
62030	Job, Career & Internship Fair	\$1,000
62030	Fund Halloween Candy	\$200
63720	Transfer Funds Within..	\$4,737.50
	TOTAL:	\$20,351.37

Account #	Account Name	Beginning Balance	BAC/ASU approved.	Available Balance
40001	Inter Club Council (ICC)	\$2,000.00	\$2,000	0
60129	Student Conferences	\$40,000.00	\$23,910	\$16,090
60429	ASU Equipment	\$1,000.00		\$1,000
60529	ASU Equipment Maintenance	\$3,000.00		\$3,000
61029	ASU Salaries	\$3,000.00	\$4,737.50	\$3,000
61039	Stipends	\$4,200.00		\$4,200
61050	ASU Scholarships	\$4,000.00	\$4,000	0
62030	Social/Cultural Activities	\$40,000.00	3,068.99	\$36,931.01
62035	Multi-Cultural Activities	\$10,000.00	2,300	\$7,700
62450	Club Seed Funds	\$20,000.00	\$12,300	\$7,700
63655	Worker Compensation	\$500.00		\$500
63675	Graduation Reception	\$4,000.00		\$4,000
63701	ASU Hospitality	\$4,000.00	\$500	\$3,500
63720	ASU Promotions	\$24,300.00	\$11,750+4,737.50	\$7,812.50
70220	Bank Service Charges	\$3,000.00		\$3,000
70519	Mileage Expense	\$500.00		\$500.
70619	Supplies	\$8,000.00	\$4,009.03	\$3,990.97
70719	Book Rental	\$28,500.00		\$28,500.
	TOTAL:	\$200,000.00		\$131,424.48