

EAST LOS ANGELES COLLEGE
ASSOCIATED STUDENT UNION
2014-2015 BAC
AS OF 10/14/2014
BAC BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	AVAILABLE BALANCE
		AS OF 10/7/2014	10/7/2014	AS OF 10/14/2014	AS OF 10/14/2014
60129	STUDENT CONFERENCES	\$ 35,000.00	\$ (8,600.00)	\$ (8,600.00)	\$ 26,400.00
60429	ASU EQUIPMENT	\$ 500.00			\$ 500.00
60529	ASU EQUIPMENT MAINTENANCE	\$ 1,500.00			\$ 1,500.00
61039	STIPENDS	\$ 5,100.00			\$ 5,100.00
62030	SOCIAL/CULTURAL ACTIVITIES	\$ 37,866.76	\$ (400.00) \$ (840.00)	\$ (1,240.00)	\$ 36,626.76
62035	MULTI-CULTURAL ACTIVITIES	\$ 17,000.00	\$ (5,900.00)	\$ (5,900.00)	\$ 11,100.00
63655	WORKER COMPENSATION	\$ 500.00			\$ 500.00
63675	GRADUATION RECEPTION	\$ 5,000.00			\$ 5,000.00
63720	ASU PROMOTIONS	\$ 13,646.00			\$ 13,646.00
70220	BANK SERVICE CHARGES	\$ 3,000.00			\$ 3,000.00
70619	SUPPLIES	\$ 3,938.14			\$ 3,938.14
70719	BOOK RENTAL	\$ 10,000.00			\$ 10,000.00
TOTAL BUDGET BALANCE		\$ 133,050.90	\$ (15,740.00)	\$ (15,740.00)	\$ 117,310.90

RELEASE ACCOUNTS

ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	AVAILABLE BALANCE
		AS OF 10/7/2014	10/7/2014	AS OF 10/14/2014	AS OF 10/14/2014
***40001	INTER-CLUB COUNCIL	\$ 2,000.00			\$ 2,000.00
***61029	ASU SALARIES	\$ 1,440.00		\$ (125.00)	\$ 1,315.00
***61050	ASU SCHOLARSHIPS	\$ 6,000.00			\$ 6,000.00
***62450	CLUB SEED FUNDS	\$ 22,500.00		\$ (19,850.00)	\$ 2,650.00
***63701	ASU HOSPITALITY	\$ 2,503.82		\$ (180.51)	\$ 2,323.31
***70519	MILEAGE EXPENSE	\$ 500.00		\$ (99.46)	\$ 400.54
TOTAL RELEASE ACCOUNT BALANCE		\$ 34,943.82		\$ (20,254.97)	\$ 14,688.85

TOTAL BALANCE

		\$ 167,994.72	\$ (15,740.00)	\$ (35,994.97)	\$ 131,999.75
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STUDNET REP FEE

ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	INCOME
		AS OF 10/7/2014	10/7/2014	AS OF 10/14/2014	AS OF 10/14/2014
28030	STUDENT REP FEE	\$ 4,816.54	\$ -	\$ -	\$ 8,109.21

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