

EAST LOS ANGELES COLLEGE
ASSOCIATED STUDENT UNION
2014-2015 BAC
AS OF 10/7/2014
BAC BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	AVAILABLE BALANCE
		AS OF 9/23/2014	9/23/2014	AS OF 10/7/2014	AS OF 10/7/2014
60129	STUDENT CONFERENCES	\$ 35,000.00			\$ 35,000.00
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	\$ 39,447.20	\$ (1,580.44)	\$ (1,580.44)	\$ 37,866.76
62035	MULTI-CULTURAL ACTIVITIES	\$ 17,000.00			\$ 17,000.00
63655	WORKER COMPENSATION	\$ 500.00			\$ 500.00
63675	GRADUATION RECEPTION	\$ 5,000.00			\$ 5,000.00
63720	ASU PROMOTIONS	\$ 14,746.00	\$ (1,100.00)	\$ (1,100.00)	\$ 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		\$ 135,731.34	\$ (2,680.44)	\$ (2,680.44)	\$ 133,050.90
RELEASE ACCOUNTS					
ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	AVAILABLE BALANCE
		AS OF 9/23/2014	9/23/2014	AS OF 10/7/2014	AS OF 10/7/2014
***40001	INTER-CLUB COUNCIL	\$ 2,000.00			\$ 2,000.00
***61029	ASU SALARIES	\$ 1,640.00		\$ (200.00)	\$ 1,440.00
***61050	ASU SCHOLARSHIPS	\$ 6,000.00			\$ 6,000.00
***62450	CLUB SEED FUNDS	\$ 22,500.00			\$ 22,500.00
***63701	ASU HOSPITALITY	\$ 2,701.53		\$ (197.71)	\$ 2,503.82
***70519	MILEAGE EXPENSE	\$ 500.00			\$ 500.00
TOTAL RELEASE ACCOUNT BALANCE		\$ 35,341.53		\$ (397.71)	\$ 34,943.82
TOTAL BALANCE					
		\$ 171,072.87	\$ (2,680.44)	\$ (3,078.15)	\$ 167,994.72
STUDNET REP FEE					
ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURES	AVAILABLE BALANCE
		AS OF 9/23/2014	9/23/2014	AS OF 10/7/2014	AS OF 10/7/2014
28030	STUDENT REP FEE	\$ 10,816.54	\$ (6,000.00)	\$ (6,000.00)	\$ 4,816.54

