

EAST LOS ANGELES COLLEGE
ASSOCIATED STUDENT UNION
2014-2015 BAC
AS OF 9/23//2014
BAC BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURE	AVAILABLE BALANCE
		AS OF 9/9/2014	9/9/2014	AS OF 9/23/2014	AS OF 9/23/2014
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	\$ 46,400.00	\$ (1,000.00)	\$ (6,952.80)	\$ 39,447.20
			\$ (3,952.80)		
			\$ (2,000.00)		
62035	MULTI-CULTURAL ACTIVITIES	\$ 18,000.00	\$ (1,000.00)	\$ (1,000.00)	\$ 17,000.00
63655	WORKER COMPENSATION	\$ 500.00			\$ 500.00
63675	GRADUATION RECEPTION	\$ 5,000.00			\$ 5,000.00
63720	ASU PROMOTIONS	\$ 15,996.00	\$ (1,250.00)	\$ (1,250.00)	\$ 14,746.00
70220	BANK SERVICE CHARGES	\$ 3,000.00			\$ 3,000.00
70619	SUPPLIES	\$ 5,038.14	\$ (850.00)	\$ (1,100.00)	\$ 3,938.14
			\$ (250.00)		
70719	BOOK RENTAL	\$ 10,000.00			\$ 10,000.00
TOTAL BUDGET BALANCE		\$ 146,034.14	\$ (10,302.80)	\$ (10,302.80)	\$ 135,731.34
RELEASE ACCOUNTS					
ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURE	AVAILABLE BALANCE
		AS OF 9/9/2014	9/9/2014	AS OF 9/23/2014	AS OF 9/23/2014
***40001	INTER-CLUB COUNCIL	\$ 2,000.00			\$ 2,000.00
***61029	ASU SALARIES	\$ 2,650.00	\$ (810.00)	\$ (1,010.00)	\$ 1,640.00
***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			\$ 2,701.53
***70519	MILEAGE EXPENSE	\$ 500.00			\$ 500.00
TOTAL RELEASE ACCOUNT BALANCE		\$ 36,351.53	\$ (810.00)	\$ (1,010.00)	\$ 35,341.53
TOTAL BALANCE					
		\$ 182,385.67	\$ (11,112.80)	\$ (11,312.80)	\$ 171,072.87
STUDNET REP FEE					
ACCOUNT NUMBER	ACCOUNT NAME	AVAILABLE BALANCE	BAC FUND APPROVED	TOTAL EXPENDITURE	AVAILABLE BALANCE
		AS OF 9/9/2014	9/9/2014	AS OF 9/23/2014	AS OF 9/23/2014
28030	STUDENT REP FEE	\$ 37,366.54	\$ (8,000.00)	\$ (26,550.00)	\$ 10,816.54
			\$ (8,500.00)		
			\$ (600.00)		
			\$ (700.00)		
			\$ (7,500.00)		
			\$ (1,250.00)		

