

Associated Student Union
BAC Budget Report

As of Mya 22, 2015

Account #	Account Name	Working Budget	Expenditures 02/18/15	Returns 02/18/2015	Transfer 02/18/2015	Balance 02/18/15
60129	Student Conferences	\$ 35,000.00	\$ (2,200.00)		\$ 5,500.00	\$ 3,707.33
60429	ASU Equipment	\$ 2,000.00			\$ (500.00)	\$ -
60529	ASU Equipment Maintenance	\$ 1,500.00			\$ (1,000.00)	\$ 500.00
61039	Stipends	\$ 5,100.00				\$ 2,550.00
62030	Social/Cultural Activities	\$ 47,400.00	\$ (248.00)	\$ 444.83	\$ 1,000.00	\$ 15,337.03
62035	Multi-Cultural Activities	\$ 20,000.00	\$ (1,700.00)			\$ 7,204.18
63675	Graduation Reception	\$ 5,000.00				\$ 5,000.00
63720	ASU Promotions	\$ 28,000.00	\$ (330.00) \$ (4,500.00) \$ (2,100.00)			\$ 171.90
70619	Supplies	\$ 8,000.00	\$ (35.84) \$ (152.36)	\$ 569.14		\$ 400.29
70719	Book Rental	\$ 20,000.00			\$ (5,000.00)	\$ 5,000.00
SUB-TOTALS:		\$ 172,000.00	\$ (11,266.20)			\$ 39,870.73

Account #	Account Name	Working Budget	Expenditures 02/18/15	Returns 02/18/2015	Transfer 02/18/2015	Balance 01/16/15
40001	Inter Club Council (ICC)	\$ 2,000.00	\$ (388.59)			\$ 1,302.19
61029	ASU Salaries	\$ 3,000.00	\$ (550.00)			\$ 265.00
61050	ASU Scholarships	\$ 6,000.00	\$ (3,000.00)			\$ 3,000.00
62450	Club Seed Funds	\$ 20,000.00	\$ (1,200.00)			\$ 1,300.00
63655	Worker Compensation	\$ 500.00				\$ 500.00
63701	ASU Hospitality	\$ 3,000.00	\$ (528.87)			\$ 865.32
70220	Bank Service Charges	\$ 3,000.00	\$ (381.20)			\$ 1,214.94
70519	Milage Expense	\$ 500.00	\$ (87.01)			\$ 169.24
SUB-TOTALS:		\$ 38,000.00	\$ (6,135.67)			\$ 8,616.69

GRAND TOTAL		\$ 210,000.00	\$ (17,401.87)			\$ 48,487.42
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