

Associated Student Union  
BAC Budget Report

Account #	Account Name	Working Budget	Expenditures 05/08/15	Balance 05/08/15
60129	Student Conferences	\$ 35,000.00		\$ 0.33
60429	ASU Equipment	\$ 2,000.00		
60529	ASU Equipment Maintenance	\$ 1,500.00		
61039	Stipends	\$ 5,100.00		
62030	Social/Cultural Activities	\$ 47,400.00		\$ 462.27
62035	Multi-Cultural Activities	\$ 20,000.00		
63675	Graduation Reception	\$ 5,000.00		
63720	ASU Promotions	\$ 28,000.00	\$ (300.00)	\$ (300.00)
70619	Supplies	\$ 8,000.00	\$ (140.00) \$ (55.00)	\$ (195.00)
70719	Book Rental	\$ 20,000.00		\$ 1,795.00
	<b>SUB-TOTALS:</b>	<b>\$ 172,000.00</b>		<b>\$ 1,762.60</b>

Account #	Account Name	Working Budget	Expenditures 05/08/15	Balance 05/08/15
40001	Inter Club Council (ICC)	\$ 2,000.00	\$ (88.09)	\$ -
61029	ASU Salaries	\$ 3,000.00		\$ 963.55
61050	ASU Scholarships	\$ 6,000.00		\$ 3,000.00
62450	Club Seed Funds	\$ 20,000.00		\$ 100.00
63655	Worker Compensation	\$ 500.00		\$ 500.00
63701	ASU Hospitality	\$ 3,000.00		\$ 108.01
70220	Bank Service Charges	\$ 3,000.00	\$ (739.79)	\$ 475.15
70519	Milage Expense	\$ 500.00		\$ 169.24
	<b>SUB-TOTALS:</b>	<b>\$ 38,000.00</b>		<b>\$ 5,315.95</b>

	<b>GRAND TOTAL</b>	<b>\$ 210,000.00</b>		<b>\$ 7,078.55</b>
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