

ELAC - Associated Student Union
Budget Report

6/30/18

Prepared by:
Michelle Keung
Vice President of Finance

Initial Budget			Current Budget		Actual Budget	
Acct. #	Name	Budget 16-17	Encumbrances	Current Budget	DRs Written	Actual Budget
61200	Student Rep Fee	\$ 32,699.73	\$ 31,584.62	\$ 1,115.11	\$ 28,948.98	\$ 3,750.75
40001	Inter-Club Council (ICC)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,050.43	\$ 1,449.57
50150	College Tours	\$ 10,000.00	\$ 6,684.65	\$ 3,315.35	\$ 2,459.76	\$ 7,540.24
50360	Competitions	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
60129	Student Conferences	\$ 20,000.00	\$ 3,573.95	\$ 16,426.05	\$ 1,538.26	\$ 18,461.74
60429	ASU Equipment	\$ 300.00		\$ 300.00		\$ 300.00
60529	ASU Equip Maintenance	\$ 300.00		\$ 300.00		\$ 300.00
61029	ASU Salaries	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 275.00	\$ 1,725.00
61039	Stipends	\$ 5,100.00	\$ 4,525.00	\$ 575.00	\$ 1,975.00	\$ 3,125.00
61050	ASU Scholarships	\$ 8,850.00	\$ 8,850.00	\$ -	\$ 4,300.00	\$ 4,550.00
62030	Social/Cultural Activities	\$ 40,000.00	\$ 40,090.15	\$ 1,209.90	\$ 13,857.91	\$ 26,142.09
62035	Multi-Cultural Activities	\$ 25,000.00	\$ 15,095.64	\$ 10,132.14	\$ 10,561.00	\$ 14,439.00
62450	Club Seed Funds	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 13,950.00	\$ 16,050.00
63655	Worker Compensation	\$ 500.00		\$ 500.00		\$ 500.00
63675	Graduation Reception	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 365.26	\$ 9,634.74
63701	ASU Hospitality	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 844.40	\$ 3,455.60
63720	ASU Promotions	\$ 25,000.00	\$ 30,429.53	\$ 4,601.91	\$ 16,157.66	\$ 8,842.34
70220	Bank Service Charges	\$ -		\$ -		\$ -
70519	Mileage Expense	\$ 650.00	\$ 650.00	\$ -		\$ 650.00
70619	Supplies	\$ 5,500.00	\$ 4,664.59	\$ 946.93	\$ 2,990.52	\$ 2,509.48
70719	Book Rental	\$ 10,000.00		\$ -		\$ 10,000.00
23668	Inactive Funds	\$ -		\$ -		\$ -

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Total:	\$ 210,000.00	\$ 168,363.51	\$ 43,307.28	\$ 70,325.20	\$ 139,674.80
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**ELAC - Associated Student Union
BAC Agenda Items**

Prepared by:
Shannon Wu
Vice President of Finance

	A	B	C	D	E	F	G
1	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used
2	62030 Social/Cultural Activities	Student Health Center/Student Activities	For purchasing snacks to attract students to student health workshops for Fall 2017	Y	Y	\$ 300.00	\$ 193.47
3	62035 Multi-Cultural Activities	ASU	Funding for the Mexican Independence day parade to celebrate Mexican culture	Y	Y	\$ 2,500.00	\$ 2,371.45
4	62030 Social/Cultural Activities	ASU	Used for funding Club Rush Week (9/19-9/21)	Y	Y	\$ 1,746.69	\$ 1,684.04
5	70619 Supplies	ASU	Used for funding the ASU executive board's business cards	Y	Y	\$ 496.00	\$ 413.13
6	70619 Supplies	ASU	Office supplies for the ASU President	Y	Y	\$ 100.00	\$ 87.68
7	70619 Supplies	ASU	Office supplies for the ASU Vice President of Finance	Y	Y	\$ 100.00	\$ 100.00
8	70619 Supplies	ASU	Office supplies for the ASU Treasurer	Y	Y	\$ 100.00	
9	70619 Supplies	ASU	Office supplies for the ASU Chief Delegate	Y	Y	\$ 77.27	
10	70619 Supplies	ASU	Office supplies for the ASU Historian	Y	Y	\$ 100.00	\$ 100.00
11	70619 Supplies	ASU	Office supplies for the ASU Chief Justice	Y	Y	\$ 100.00	\$ 86.72
12	28030 Student Rep Fee	ASU	Used for ASU Summer Retreat (8/18-8/20) 2017	Y	Y	\$ 6,700.00	\$ 5,731.72
13	28030 Student Rep Fee	ASU	Used to pay off the Parliamentarian Training on 4/21/17	Y	Y	\$ 730.18	\$ 730.18
14	63701 ASU Hospitality	ASU	Release of funds	Y	Y	\$ 3,500.00	
15	70519 Mileage Expense	ASU	Release of funds	Y	Y	\$ 500.00	\$ 261.29
16	62030 Social/Cultural Activities	ASU	Used for ELAC Dodger day tickets (9/22)	Y	Y	\$ 4,310.00	\$ 4,210.00
17	Total Funding Request Received: \$21,360.14						
18	Legend:						
19	A=Amended, Y=Approved, N=Not Approved,						
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23	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used
24	70619 Supplies	ASU	Printer ink for executive board 2017-2018	Y	Y	\$ 630.00	\$ 525.54
25	70619 Supplies	ASU	Book Covers for new textbooks for rental program	Y	Y	\$ 83.24	\$ 83.24

**ELAC - Associated Student Union
BAC Agenda Items**

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	A	B	C	D	E	F	G
26	70619 Supplies	ASU	Reimbursement for return of greenbooks	Y	Y	\$ 62.00	\$ 62.00
27	61029 ASU Salaries	ASU	Release of funds	Y	Y	\$ 3,500.00	\$ 375.00
28	61050 ASU Scholarships	ASU	Release of funds	Y	Y	\$ 7,000.00	
29	62450 Club Seed Funds	ASU	Release of funds	Y	Y	\$ 25,000.00	
30	63675 Graduation Reception	ASU	Release of funds	Y	Y	\$ 5,500.00	
31	40001 Inter-Club Council (ICC)	ASU	Release of funds	Y	Y	\$ 1,500.00	
32	61039 Stipends	ASU	Release of funds	Y	Y	\$ 3,200.00	
33	28030 Student Rep Fee	ASU (2016-17)	ASU Winter Retreat 2016-2017	Y	Y	\$ 343.65	\$ 343.65
34	28030 Student Rep Fee	ASU	Constitution day pocketbooks	Y	Y	\$ 550.00	\$ 550.00
35	Total Funding Request Received: \$47,368.89						
36	Legend:						
37	A=Amended, Y=Approved, N=Not Approved,						
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50	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used
51	62035 Multi-Cultural Activities	Chicano/a Studies	14th Annual Dia De Los Muertos Student Altar Exhibit Reception	Y	Y	\$ 1,950.00	\$ 1,950.00
52		ASU	Book Rental Inventory Solution (RESERVES)	Y	Y	\$ 7,500.64	
53	70619 Supplies	ASU	Black Foam Board	Y	Y	\$ 3.28	\$ 3.28
54	28030 Student Rep Fee	Male Leadership Club/ ASU	39th Annual National Leadership Conference on Student Government		Y	\$ 12,730.00	\$ 11,982.54

**ELAC - Associated Student Union
BAC Agenda Items**

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	A	B	C	D	E	F	G
55	28030 Student Rep Fee	ASU	California Community College Student Affairs Association Conference	Y	Y	\$ 6,649.00	\$ 4,747.88
56	Total Funding Request Received: \$28,832.92						
57	Legend:						
58	A=Amended, Y=Approved, N=Not Approved,						
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68	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used
69		Veterans resource center	LACCD 1st Annual Veterans Wellness Day	N	N	\$ 2,500.00	
70	70619 Supplies	ASU	Board Business Cards (Senators & Commissioners)	Y	Y	\$ 700.00	\$ 614.80
71	Total Funding Request Received: \$3,200.00						
72	Legend:						
73	A=Amended, Y=Approved, N=Not Approved,						
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76							
77	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used
78	50150 College Tours	Accounting Club	Veteran's Day Trip (USC and California Science Center 11/10)	Y	Y	\$ 1,464.65	\$ 1,459.76
79	62030 Social/Cultural Activities	SAAVE/ ASU	SAAVE Domestic Violence Awareness Month	Y	Y	\$ 1,000.00	\$ 184.19
80	62030 Social/Cultural Activities	ASU	Husky Snacks for Resource Centers	Y	N	\$ 1,000.00	\$ 992.98

**ELAC - Associated Student Union
BAC Agenda Items**

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	A	B	C	D	E	F	G	
81	62030 Social/Cultural Activities	Student Health Center	Presentation on Consent	N	P	\$ 100.00		
82	62035 Multi-Cultural Activities	Chicana/o Studies	6th Annual Dia De Los Muertos Festival	Y	Y	\$ 6,000.00	\$ 5,799.75	
83	63720 ASU Promotions	ASU	Community Discount Cards	Y	Y	\$ 2,125.00	\$ 2,125.00	
84	62030 Social/Cultural Activities	ICC/ ASU	ELAC Student Dernas Boom Festival	Y	Y	\$ 550.00	\$ 500.00	
85	70619 Supplies	ASU	Scotch Blue Painter's Tape for Office Use & Clubs	Y	Y	\$ 500.00	\$ 464.76	
86	63720 ASU Promotions	ASU	Snacks for Fall 2017 Midterms and Finals	Y	Y	\$ 500.00	\$ 410.16	
87	70619 Supplies	ASU	Office Supplies and Printer for Executive VP	Y	Y	\$ 230.00	\$ 214.48	
88	70619 Supplies	ASU	Office Supplies for Secretary	Y	Y	\$ 100.00	\$ 96.95	
89	61200 Student Rep Fee	ASU	Fall 2017 General Assembly	Y	Y	\$ 4,250.00	\$ 4,250.00	
90	\$17,819.65							
91	Legend:							
92	A=Amended, Y=Approved, N=Not Approved,							
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99	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used	
100	62030 Social/Cultural Activities	Career and Workforce Development Center	Fall 2017 Major's Fair	Y	Y	\$ 2,000.00		
101	62030 Social/Cultural Activities	ELAC ESL Club Social Science	ELAC Halloween Party	Y	P	\$ 1,200.00	\$ 1,200.00	
102	62030 Social/Cultural Activities	Dept. Women Gender Studies	To promote the new Associates of arts in women and gender studies	Y	Y	\$ 1,000.00	\$ 1,000.00	

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	A	B	C	D	E	F	G	
103	62030 Social/Cultural Activities	John Delloro Social Justice Club	"Whose Streets" Screening	Y	P	\$ 410.00		
104	50150 College Tours	International Student Advancement Program	One Day Tour to UCSD and UCI	Y	Y	\$ 1,000.00	\$ 1,000.00	
105	50150 College Tours	Business and Entrepreneurship Club	Veteran's Day Trip	Y	Y	\$ 1,000.00		
106	63720 ASU Promotions	ASU	In-N-Out Gift Cards for Food Giveaway Fall'17 and Spring'18	Y	Y	\$ 7,000.00	\$ 7,000.00	
107	63720 ASU Promotions	ASU	Flashdrives for Dean's List Giveaway	Y	Y	\$ 1,437.50	\$ 1,417.50	
108	62030 Social/Cultural Activities	ASU	Coffee with the Captain	Y	Y	\$ 500.00	\$ 85.41	
109	62035 Multi-Cultural Activities	ASU	Native American Heritage Month Open Mic Night	Y	Y	\$ 180.00	\$ 174.84	
110			Husky Snacks for Resource Centers	^	Y			
111	\$15,727.50							
112	Legend:							
113	A=Amended, Y=Approved, N=Not Approved,							
114								
115	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount		
116	50360 Competitions	Performance East	KCACTF Region VIII Festival 50	Y	Y	\$ 5,000.00		
117	50150 College Tours	Phi Theta Kappa Club	USC x California Science Center	Y	P	\$ 1,000.00		
118	50150 College Tours	Performance East	KCACTF Region VIII Festival 50/ Campus Tour Arizona State University	Y	Y	\$ 1,000.00		
119	50150 College Tours	Psi Beta	Psi Beta Invades USC	Y	N (died)	\$ 824.85		
120		ASU	South Gate Christmas Parade	N	Y	\$ 2,230.00		

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	A	B	C	D	E	F	G	
121	62030 Social/Cultural Activities	ASU Global Awareness Committee	Student Opinion Town Hall	Y	Y	\$ 1,000.00	\$ 876.00	
122	62030 Social/Cultural Activities	Awareness Committee	Global Awareness Conference	Y	Y	\$ 400.00		
123	70619 Supplies	ASU	Secretary Office	Y	Y	\$ 145.00	\$ 137.94	
124	63675 Graduation Reception	ASU	Keynote Speaker Nominator Prize	Y	Y	\$ 60.00		
125	62030 Social/Cultural Activities	ELAC ESL Club	ELAC Halloween Party	^	Y	\$ 1,200.00		
126	62030 Social/Cultural Activities	John Delloro Social Justice Club	"Whose Streets" Screening	^	Y	\$ 410.00		
127	\$11,659.85							
128	Legend:							
129	<u>A=Amended, Y=Approved, N=Not Approved,</u>							
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133	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used	
134	62030 Social/Cultural Activities	Accounting Club	End of Semester Banquet Fall 2017	Y	Y	\$ 1,920.16		
135	62030 Social/Cultural Activities	ELAC ESL Club	ESL Club Fall Banquet	A	A	\$ 820.78		
136	62030 Social/Cultural Activities	Students Against Substance Abuse	S.A.S.A Annual Banquet	Y	Y	\$ 1,260.66		
137	62030 Social/Cultural Activities	ELAC Puente	Holiday Banquet and Food for Meetings	Y	Y	\$ 700.00		
138	62030 Social/Cultural Activities	Economic Student Association	Economics Mixer	Y	Y	\$ 242.00	\$ 242.00	

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	A	B	C	D	E	F	G
139	62035 Multi-Cultural Activities	International Student Advancement Program	Temple Fair	Y	Y	\$ 3,600.00	
140	62035 Multi-Cultural Activities	Chinese Students and Scholar	Spring Festival Gala	A	A	\$ 889.60	
141	62030 Social/Cultural Activities	Student Health Center	Student Health Center events, workshops, presentations	Y	Y	\$ 350.00	\$ 85.88
142	60129 Student Conferences	ASU	ASU 1st Annual Student Leadership Conference	Y	Y	\$ 13,267.18	
143		ASU	Furniture for Study Lounge	Y	Y	\$ 7,000.00	
144	62030 Social/Cultural Activities	ASU	Spring Club Rush Week	Y	Y	\$ 3,098.24	\$ 2,937.79
145	63720 ASU Promotions	ASU	ASU Cuddle Bear and Office Kit Promotional Item	Y	Y	\$ 4,000.00	\$ 3,594.58
146	62030 Social/Cultural Activities	ASU	ASU Cupid's Dance Festival	Y	Y	\$ 1,900.00	\$ 1,150.00
147	62030 Social/Cultural Activities	ASU	South Gate Club Rush	Y	Y	\$ 1,142.00	
148		ASU	50th Anniversary East LA Walkout Plaque	Y	Y	\$ 750.00	
149	63720 ASU Promotions	ASU	ASU staff & board member cardigans	Y	Y	\$ 650.00	
150	62030 Social/Cultural Activities	ASU	Finals Movie Night	Y	Y	\$ 394.18	\$ 221.23
151	62030 Social/Cultural Activities	ASU	Student Life Presentations	Y	Y	\$ 320.00	\$ 284.81
152	62035 Multi-Cultural Activities	ASU	South Gate Christmas Parade	Y	^	\$ 310.00	\$ 264.95
153	70619 Supplies	ASU	Supplies for Clubs	Y	Y	\$ 300.00	
154	61200 Student Rep Fee	ASU	Fall 2017 General Assembly Reimbursement for Food	Y	Y	\$ 279.10	\$ 279.10
155	70619 Supplies	ASU	South Gate ASU Office Supplies	y	Y	\$ 260.00	
156	63720 ASU Promotions	ASU	Graduation Theme Selection Contest	Y	Y	\$ 100.00	
157		ASU	Student Leadership Conference Committee	N	N		
158		ASU	National Student Advocacy Conference	N	N		

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	A	B	C	D	E	F	G	
159	60129 Student Conferences	ASU	ASU Winter Retreat 2018	A	A	\$ 1,500.00	\$ 505.77	
160	61200 Student Rep Fee	ESPA	FACCC Advocacy and Policy Conference	Y	Y	\$ 2,250.00		
161	61200 Student Rep Fee	ASU	LACCD Leadership Institute	Y	Y	\$ 719.55	\$ 180.06	
162	\$48,023.45							
163	Legend:							
164	A=Amended, Y=Approved, N=Not Approved,							
165	P=Postponed							
166								
167	ASU Account#/Name	Requestee	Description	BAC/ASU Results		Amount approved	Amount used	
168	63720 ASU Promotions	ASU	Scantron Giveaway (from last ASU Board Spring '17)	Y	Y	\$ 97.93	\$ 97.93	
169	62030 Social/Cultural Activities	ASU	Reimbursement for Finals (Winter '18) Snack Giveaway	Y	Y	\$ 176.67	\$ 176.67	
170	63720 ASU Promotions	ASU	Promotional Items for ASU (Order #1831752)	Y	Y	\$ 7,250.00	\$ 7,250.00	
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**ELAC - Associated Student Union
BAC Agenda Items**

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Vice President of Finance

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191						\$7,524.60	
192	Legend:						
193	A=Amended, Y=Approved, N=Not Approved,						
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**ELAC - Associated Student Union
BAC Agenda Items**

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Vice President of Finance

	H	I
1	Amount remaining	BAC Date
2	\$ 106.53	07/27/17
3	\$ 128.55	
4	\$ 62.65	
5	\$ 82.87	
6	\$ 12.32	
7	\$ -	
8	\$ 100.00	
9	\$ 77.27	
10	\$ -	
11	\$ 13.28	
12	\$ 968.28	
13	\$ -	
14	\$ 3,500.00	
15	\$ 238.71	
16	\$ 100.00	
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23	Amount remaining	BAC Date
24	\$ 104.46	
25	\$ -	

**ELAC - Associated Student Union
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	H	I
26	\$ -	08/25/17
27	\$ 3,125.00	
28	\$ 7,000.00	
29	\$ 25,000.00	
30	\$ 5,500.00	
31	\$ 1,500.00	
32	\$ 3,200.00	
33	\$ -	
34	\$ -	
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50	Amount remaining	BAC Date
51	\$ -	9/7/2017 (As of 9/15)
52	\$ 7,500.64	
53	\$ -	
54	\$ 747.46	

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55	\$ 1,901.12	09
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68	Amount remaining	BAC Date
69	\$ 2,500.00	#####
70	\$ 85.20	#####
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77	Amount remaining	BAC Date
78	\$ 4.89	
79	\$ 815.81	
80	\$ 7.02	10/2

**ELAC - Associated Student Union
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	H	I
81	\$ 100.00	5/2017 (ASU 10/6)
82	\$ 200.25	
83	\$ -	
84	\$ 50.00	
85	\$ 35.24	
86	\$ 89.84	
87	\$ 15.52	
88	\$ 3.05	
89	\$ -	
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99	Amount remaining	BAC Date
100	\$ 2,000.00	
101	\$ -	
102	\$ -	

**ELAC - Associated Student Union
BAC Agenda Items**

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	H	I
103	\$ 410.00	10/19/2017 (ASU 10/20)
104	\$ -	
105	\$ 1,000.00	
106	\$ -	
107	\$ 20.00	
108	\$ 414.59	
109	\$ 5.16	
110	\$ -	
111		
112		
113		
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115		BAC Date
116	\$ 5,000.00	11/3/2017 (A
117	\$ 1,000.00	
118	\$ 1,000.00	
119	\$ 824.85	
120	\$ 2,230.00	

**ELAC - Associated Student Union
BAC Agenda Items**

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	H	I
121	\$ 124.00	SU 11/9
122	\$ 400.00	
123	\$ 7.06	
124	\$ 60.00	
125	\$ 1,200.00	
126	\$ 410.00	
127		
128		
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130		
131		
132		
133	Amount remaining	c
134	\$ 1,920.16	
135	\$ 820.78	
136	\$ 1,260.66	
137	\$ 700.00	
138	\$ -	

**ELAC - Associated Student Union
BAC Agenda Items**

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	H	I
139	\$ 3,600.00	12/6/2017 (ASU 12/8)
140	\$ 889.60	
141	\$ 264.12	
142	\$ 13,267.18	
143	\$ 7,000.00	
144	\$ 160.45	
145	\$ 405.42	
146	\$ 750.00	
147	\$ 1,142.00	
148	\$ 750.00	
149	\$ 650.00	
150	\$ 172.95	
151	\$ 35.19	
152	\$ 45.05	
153	\$ 300.00	
154	\$ -	
155	\$ 260.00	
156	\$ 100.00	
157	\$ -	
158	\$ -	

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BAC Agenda Items**

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	H	I
159	\$ 994.23	
160	\$ 2,250.00	
161	\$ 539.49	
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167	Amount remaining	c
168	\$ -	
169	\$ -	
170	\$ -	
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2/22/2018 (ASU 2/23)

**ELAC - Associated Student Union
BAC Agenda Items**

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**ELAC - Associated Student Union
2017/2018 - Expenditures**

Account	Payee	Event	DR#	DR Date
28030 Student Rep Fee	Ingallina's Box Lunch	Parliamentarian Training	38064	07/31/17
28030 Student Rep Fee	Bruce Bishop	Parliamentarian Training	38065	07/31/17
28030 Student Rep Fee	ELAC Book	Parliamentarian Training	38066	07/31/17
28030 Student Rep Fee	Maria S. Lopez	Parliamentarian Training	38067	07/31/17
62030 Social/Cultural Activiti	Los Angeles Dodgers	ELAC Dodger Day	38072	08/02/17
28030 Student Rep Fee	Doubletree by Hilton	ASU Summer Retreat 2017	38073	08/08/17
28030 Student Rep Fee	Maria S. Lopez	ASU Summer Retreat 2017	38074	08/09/17
28030 Student Rep Fee	Ingallina's Box Lunch	ASU Summer Retreat 2017	38077	08/15/17
28030 Student Rep Fee	Maria S. Lopez	ASU Summer Retreat 2017	38080	08/21/17
62030 Social/Cultural Activiti	Via Promotionals	Club Rush Week	38081	08/21/17
70619 Supplies	Jesika De Jesus	Office Supplies for ASU Historian	38079	08/21/17
62030 Social/Cultural Activiti	Magic Jump Rentals	Club Rush Week	38126	08/23/17
28030 Student Rep Fee	Trader Joe's Company	ASU Summer Retreat 2017	38107	08/28/17
28030 Student Rep Fee	Office Depot	ASU Summer Retreat 2017	38110	08/28/17
62035 Multi-Cultural Activiti	Big Red Bus	Mexican Independence Day Parade	38109	08/28/17
70619 Supplies	Maria S. Lopez	Book Covers for new textbooks for rental program	38111	08/29/17
70619 Supplies	Maria S. Lopez	Reimbursement for return of greenbooks	38112	08/29/17
70619 Supplies	Office Depot	Office Supplies for ASU President	38113	08/30/17
63701 ASU Hospitality	Maria S. Lopez	ASU Hospitality for 8/25/17 ASU and BAC meetings	38114	09/05/17
62035 Multi-Cultural Activiti	TOGO's Catering	Mexican Independence Day Parade	38115	09/06/17
62035 Multi-Cultural Activiti	Maria S. Lopez	Mexican Independence Day Parade	38116	09/06/17
62035 Multi-Cultural Activiti	Frank Lozano	Mexican Independence Day Parade	38117	09/06/17
63701 ASU Hospitality	Maria S. Lopez	ASU Hospitality for 9/7/2017 BAC meeting	38163	09/11/17
61200 Student Rep Fee	Oak Hill Publishing Company	Constitution Day Pocketbooks	38118	09/14/17
62035 Multi-Cultural Activiti	Maria S. Lopez	Mexican Independence Day Parade	38120	09/18/17
70619 Supplies	Office Depot	Printer Ink for Executive Board	38119	09/18/17
62035 Multi-Cultural Activiti	Casablanca Restaurant	14th Annual Dia De Los Muertos Student Altar Exhibit	38076	09/20/17
62030 Social/Cultural Activiti	Cecilia Cruz	Student Health Center Workshops	38078	09/20/17
62035 Multi-Cultural Activiti	Joaquin Chavez	14th Annual Dia De Los Muertos Student Altar Exhibit	38121	09/21/17
63701 ASU Hospitality	Jerry Wu	ASU Hospitality for 9/15/2017 ASU meeting	38164	09/22/17
62030 Social/Cultural Activiti	Frank Lozano	Club Rush Week	38165	09/26/17
63701 ASU Hospitality	Hanxiao Zhou	Reimbursement for 9/22/17 BAC	38166	09/26/17
28030 Student Rep Fee	Center for Leadership Development, I	39th Annual National Leadership Conference	38264	09/28/17

**ELAC - Associated Student Union
2017/2018 - Expenditures**

28030 Student Rep Fee	Arvida Travel	39th Annual National Leadership Conference	38265	09/28/17
28030 Student Rep Fee	Renaissance St.Louis Airport Hotel	39th Annual National Leadership Conference	38267	09/28/17
28030 Student Rep Fee	ELAC Bookstore	39th Annual National Leadership Conference	38268	09/28/17
28030 Student Rep Fee	Frank Lozano	39th Annual National Leadership Conference	38269	09/28/17
28030 Student Rep Fee	Community College Student Affairs	CCCSAA	38270	09/28/17
28030 Student Rep Fee	Arvida Travel	CCCSAA	38271	09/28/17
28030 Student Rep Fee	Doubletree by Hilton San Jose	CCCSAA	38272	09/28/17
28030 Student Rep Fee	ELAC Bookstore	CCCSAA	38273	09/28/17
28030 Student Rep Fee	Frank Lozano	CCCSAA	38291	09/28/17
62030 Social/Cultural Activiti	Cecilia Cruz	Student Health Center Workshops	38263	09/28/17
40001 Inter-Club Council (ICC	Sonia Lopez	Reimbursement for 9/29/17 ICC meeting	38168	10/04/17
63701 ASU Hospitality	Jesika De Jesus	Reimbursement for 9/22/17 ASU	38170	10/05/17
63701 ASU Hospitality	Oscar A Cruz	Reimbursement for 9/22/17 ASU	38171	10/09/17
63701 ASU Hospitality	Sonia M Lopez	Reimbursement for 9/22/17 BAC	38172	10/09/17
62030 Social/Cultural Activiti	Carlos Guerrero	SAAVE Domestic Violence Awareness Month	38274	10/09/17
62035 Multi-Cultural Activiti	Alternative Source LA	6th Annual Dia De Los Muertos Festival	38280	10/10/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to Accounting Club, International Student Advancement Program, Administration of Justice, CAOT, ELAC French Club, ELAC Anthropology Club, ELAC ESL Club, The John Delloro Social Justice Club, Puente Club, Student Against Substance Abuse	38328 / 38329 / 38330	10/11/17
63701 ASU Hospitality	Sonia Lopez	Reimbursement for 9/22 ASU	38327	10/11/17
63720 ASU Promotions	Community Discount Card	ASU Promotional Community Discount Cards	38275	10/16/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to Beauty Club, Economic Student Association , East Side Spirit and Pride, ELAC ASL Club	38367	10/23/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to ELAC Chinese Union, ELAC NAMI on Campus, Engineering Club, Psi Beta Honor Society	38368	10/23/17
40001 Inter-Club Council (ICC	Sonia Lopez	Reimbursement for 10/20/2017 ICC meeting	38366	10/23/17
62035 Multi-Cultural Activiti	Rene Orozco/Jose Guadalupe/Cuicani Music/Jorge Boche/Cesar Castro/James Boling	6th Annual Dia De Los Muertos Festival	38287/3 8283/38 284/382 85/3828 1/38282	10/24/17
70619 Supplies	Maria S. Lopez	Blackboard foam	38278	10/24/17
62030 Social/Cultural Activiti	ELAC Bookstore	ELAC Boom Day	38276	10/24/17

**ELAC - Associated Student Union
2017/2018 - Expenditures**

63720 ASU Promotions	In-N-Out Burger Company Store	Fall 2017 and Spring 2018 Food Giveaway	38279	10/24/17
62030 Social/Cultural Activiti	Z's Crazy Good	Fall 2017 Major's Fair	38277	10/24/17
62035 Multi-Cultural Activiti	Costco Wholesale	Native American Heritage Month Open Mic Night	38286	10/24/17
63720 ASU Promotions	Hanxiao Zhou	Snacks for Fall 2017	38288	10/25/17
63701 ASU Hospitality	Shannon Wu	BAC reimbursement for 10/20/17 meeting	38370	10/26/17
63720 ASU Promotions	USB Memory Direct	Flashdrives for Dean's list giveaway	38289	10/26/17
70619 Supplies	Office Depot	Business Cards for Executive Board	38122	10/30/17
70619 Supplies	Office Depot	Business Cards for Senators and Commissioners	38123	10/30/17
61029 ASU Salaries	Eric Calderow	DECM 10/9 10/11 10/13	38435	10/30/17
70619 Supplies	Office Depot	Office Supplies and Printer for ASU EVP	38292	10/30/17
70619 Supplies	Office Depot	Office Supplies for ASU Chief Justice	38124	10/30/17
70619 Supplies	Office Depot	Office Supplies for ASU Secretary	38290	10/30/17
62030 Social/Cultural Activiti	Cecilia Cruz	Student Health Center Workshops	38125	10/30/17
61029 ASU Salaries	Summer French	Graduation Committee 9/28	38437	11/01/17
61029 ASU Salaries	Hanxiao Zhou	TBSC 9/28/17	38438	11/01/17
61029 ASU Salaries	Destiny Hernandez	Global Awareness 10/12	38439	11/06/17
61029 ASU Salaries	Gary Garza	Shared Governance 10/9 SAAVE 10/3	38992	11/06/17
62030 Social/Cultural Activiti	Maria Mayork	SAAVE Domestic Violence Awareness Month	38999	11/07/17
70619 Supplies	Home Depot	ScotchBlue Painter's Tape	38997	11/07/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to Business and Entrepreneurship Club, Family and Consumer Stu	38993	11/08/17
61200 Student Rep Fee	Z's Crazy Good	2016-17 Winter Retreat	39001	11/08/17
61200 Student Rep Fee	ubletree by Hilton Hotel Sacramen	General Assembly	38154	11/08/17
61200 Student Rep Fee	Arvida Travel	General Assembly	38155	11/08/17
61200 Student Rep Fee	ation for California Community Co	General Assembly	38156	11/08/17
61200 Student Rep Fee	Frank Lozano	General Assembly	38998	11/08/17
61029 ASU Salaries	Destiny Hernandez	Graduation Committee 9/28	38996	11/08/17
62030 Social/Cultural Activiti	Costco Wholesale	Husky Snacks for Resource Centers	38381	11/08/17
61029 ASU Salaries	Shannon Wu	SAAVE meeting 9/26	38994	11/08/17
50150 College Tours	America Vacation Inc.	Veteran's Day Trip (Accounting Club)	38382	11/08/17
63701 ASU Hospitality	Maria S. Lopez	Reimbursement for BAC 11/3	39046	11/09/17
50150 College Tours	Frank Aguirre	Veteran's Day Trip (Accounting Club)	38417	11/14/17
50150 College Tours	Leyi Zhen	Veteran's Day Trip (Accounting Club)	38419	11/14/17
50150 College Tours	Golden Bridge Holiday Inc.	One Day Tour to UCSD & UCI (International Student Advancement Prog	39047	11/15/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to Art and Animation Club, ELAC Japanese Club, Male Leadership Club, Sociology Club	39048	11/20/17

**ELAC - Associated Student Union
2017/2018 - Expenditures**

70619 Supplies	Carlos Guerrero	Reimbursement for Blue tape	38384	11/20/17
62030 Social/Cultural Activit	ELAC Bookstore	Student Health Center Workshops	38383	11/20/17
63701 ASU Hospitality	Maria S. Lopez	ASU Lunch for 11/9/17 (6 people)	39050	11/22/17
61029 ASU Salaries	Hanxiao Zhou	TPSC Meeting 10/26	39049	11/22/17
70619 Supplies	Office Depot	Office Supplies for ASU Chief Justice	38386	11/27/17
70619 Supplies	Office Depot	Office Supplies for VP of Finance	38389	11/27/17
70619 Supplies	Office Depot	Printer and Ink for Secretary	38387	11/27/17
62030 Social/Cultural Activit	Natalina Monteiro	to promote the new associate of arts in women and gender studies	38391	11/27/17
70619 Supplies	Shannon Wu	Office Supplies for VP of Finance	38392	11/29/17
62030 Social/Cultural Activit	Maria Betancourt	ELAC ESL Halloween Party	39051	11/29/17
40001 Inter-Club Council (ICC	Maria S Lopez	Reimbursement for 11/17 ICC Potluck	39054	11/29/17
50150 College Tours	ISAP Club	One Day Tour to UCSD & UCI (International Student Advancement Prog	39135	12/04/17
62450 Club Seed Funds	Club Seed Funds Released	\$500 to Honors Student Club, and \$450 to The Writers Society	39055	12/04/17
62030 Social/Cultural Activit	Eric Guevara	Club Rush Week	38393	12/04/17
62030 Social/Cultural Activit	Cecilia Cruz	Student Health Center Workshops	38394	12/04/17
62030 Social/Cultural Activit	Pacific Dining	Coffee with the Captain	38214	12/12/17
62035 Multi-Cultural Activiti	Maria S. Lopez	South Gate Christmas Parade	38399	12/13/17
62030 Social/Cultural Activit	Economic Student Association	Economics Mixer	38395	12/13/17
62030 Social/Cultural Activit	Via Promotionals	Spring Club Rush	38400	12/13/17
62030 Social/Cultural Activit	Via Promotionals	Spring Club Rush	38401	12/13/17
62030 Social/Cultural Activit	Maria S. Lopez	Finals Movie Night	38398	12/13/17
40001 Inter-Club Council (ICC	Frank Lozano	ICC Dec 8	38237	12/13/17
40001 Inter-Club Council (ICC	Maria S. Lopez	ICC Dec 8	38396	12/13/17
63701 ASU Hospitality	Maria S. Lopez	BAC for 12/6 meeting	38409	12/13/17
61039 Stipends	Vary	Stipends for Fall 2017	Vary	12/13/17
61039 Stipends	Oscar Cruz Rodriguez	Stipends for Fall 2017	38408	
61039 Stipends	Jesika De Jesus	Stipends for Fall 2017	39251	
61039 Stipends	Daveed Lopez	Stipends for Fall 2017	38402	
61039 Stipends	Summer French	Stipends for Fall 2017	39249	
61039 Stipends	Monique Hernandez	Stipends for Fall 2017	38407	
61039 Stipends	Shannon Wu	Stipends for Fall 2017	38404	
61039 Stipends	Destiny Hernandez	stipends for Fall 2017	39250	
61039 Stipends	Eric Colderon	Stipends for Fall 2017	39247	
61039 Stipends	Manuel Miller	Stipends for Fall 2017	38405	
61039 Stipends	Colleen Tamashiro	Stipends for Fall 2017	38406	

**ELAC - Associated Student Union
2017/2018 - Expenditures**

61039 Stipends	hanxiao Zhou	Stipends for Fall 2017	38403	
61039 Stipends	Gary Garza	Stipends for Fall 2017	39248	
62030 Social/Cultural Activit	Z's Crazy Good	Food for Student Opinion Town Hall meeting on 11/21/2017	38206	
62030 Social/Cultural Activit	Raul Diaz	Catering for ASU Cupids Dance on 2/15/2018	39265	
62030 Social/Cultural Activit	Cecilia Cruz	Snacks for Student Health Center Workshops	39266	02/19/18
62030 Social/Cultural Activit	Maria Sonia Lopez	Reimbursement for 15 pizza's for movie night on 12/13/2018	38158	
62030 Social/Cultural Activit	Maria Sonia Lopez	Reimbursement for Snacks for South Gate Christmas Lane Parade	39267	
61200 Student Rep Fee	Office Depot	Inv#985158294001 & 98560041001 Supplies for Summer Retreat	38162	02/19/18
61029 ASU Salaries	Gary Garza	Sared Governance meetings on 10/23/17, 11/13/2017, 11/27/17 & 12/13/17	38159	02/19/18
70519 Mileage Expense	Gary Garza	Mileage for trips to SGEN during Fall 2017	38208	02/19/18
60129 Student Conferences	Maria Sonia Lopez	Group dinners and lunch for ASU Winter Retreat on January 19-21	38210	02/19/18
62030 Social/Cultural Activit	Carlos Guerrero	Chips and drinks for student life presentations on February 6, 8 & 12	39271	02/19/18
62030 Social/Cultural Activit	Show A Tooth Photobooth	Photobooth for club rush week	38219	02/19/18
62030 Social/Cultural Activit	Cecilia Cruz	Lunch for student health center workshops on 1/25/2018	38216	02/19/18
62030 Social/Cultural Activit	Ingallina's Box Lunch	Lunch for student life presentations on 2/6, 2/8 and 2/12	39268	02/19/18
61200 Student Rep Fee	Frank Lozano	Reimbursement for incurred expenses for Fall General Assembly 11/17	39269	02/19/18
63720 ASU Promotions	Crestline	21 Polo shirts for ASU Board	39270	
61200 Student Rep Fee	ELAC Bookstore	4 t-shirts for LACCD Leadership Institute	39274	
62030 Social/Cultural Activit	Maria S. Lopez	Reimbursement for Finals (Winter '18) Snack Giveaway	39189	
63720 ASU Promotions	Scantron Corporation	Scantron Giveaway (from last ASU Board Spring '17)	39190	
62030 Social/Cultural Activit	Cecilia Cruz	Student Health Center Workshops, presentations in Spring '18	39192	
63720 ASU Promotions	Crestline	Promotional Items for ASU promotions(Order #1831752)	39191	
63720 ASU Promotions	Crestline	ASU Cuddle Bear and Office Kit Promotional Item	39193	
63701 ASU Hospitality	Maria S. Lopez	Reimbursement for ASU at BJ's restaurant on 3/2/18	39431	
60129 Student Conferences	Jimmy Sports	220 Tshirts for ASU Leadership Conference on 3/2/18	39432	
63720 ASU Promotions	Crestline	Promotional Items for Athletes during pep rallies	39434	
60129 Student Conferences	Maria S. Lopez	Name Badges for the ASU Leadership Conference on 3/16/18	39433	
62030 Social/Cultural Activit	Maria S. Lopez	Receipts for South Gate Club Rush on 2/21/18 giveaway candy,snacks and	39435	
62030 Social/Cultural Activit	Maria S. Lopez	Reimbursement for Coffee with the Captain on 3/5/18	39440	
62030 Social/Cultural Activit	East Los Angeles College Store	Coffe for Coffee with the Captain on 3/5/18	39436	
62030 Social/Cultural Activit	Z's Crazy Good	Food for ASU Town Hall on 3/13/18 at MPR	39437	
62030 Social/Cultural Activit	Z's Crazy Good	Food for Asu Town Hall (South Gate) on 4/12/18	39438	
61050 ASU Scholarships	Bei, Bingyue	ASU Scholarship award in the amount of \$1000 for Fall '17	39203	
61050 ASU Scholarships	Anriana Perez-Nunuzuri	ASU Scholarship award in the amount of \$500 for Fall '17	39202	
61050 ASU Scholarships	Jorge Castillo Rojas	ASU Scholarship award in the amount of \$500 for Fall '17	39204	

**ELAC - Associated Student Union
2017/2018 - Expenditures**

61050 ASU Scholarships	Liting ALIce Shang	ASU Scholarship award in the amount of \$1000 for Fall '17	39205	
61050 ASU Scholarships	Ernesto Cabrera	ASU Scholarship award in the amount of \$500 for Fall '17	39206	
61050 ASU Scholarships	Meng Li	ASU Scholarship award in the amount of \$200 for Fall '17	38397	
61050 ASU Scholarships	Julio Cesar Da Anda	ASU Scholarship award in the amount of \$200 for Fall '17	38410	
61050 ASU Scholarships	Ana Alvarez	ASU Scholarship award in the amount of \$200 for Fall '17	38411	
61050 ASU Scholarships	Golden Sheard	ASU Scholarship award in the amount of \$200 for Fall '17	39439	
62030 Social/Cultural Activiti	Eric Guevara	Music/DJ service for ASU Cupid Dance on 2/15/18	39456	
61200 Student Rep Fee	Eric Pulatian	Lunch fee for advisor and 7 students for the LACCD Leadership Institute	39272	
60129 Student Conferences	Maria S Lopez	Reimbursement for drinks for ASU Student Leadership Conference on 3/	39512	
63720 ASU Promotions	Office Supply	1500 greenbooks for missterms and finals (Spring and Summer)	39514	
63720 ASU Promotions	Epic Sports	ASU Cardigans for Board members	39513	
63675 Graduation Reception	Product Design #7 LLC	7 graduation stole for ASU board member	39515	
63720 ASU Promotions	Scantron Corporation	Scantron for midterms and finals (Spring and Summer)	39516	
62030 Social/Cultural Activiti	Cecilia Cruz	Snacks for Student Health Center Workshops	39538	
62030 Social/Cultural Activiti	Eric Guevara	DJ service for Husky Bowl on 4/26/18	39539	
62030 Social/Cultural Activiti	Carlos Guerrero	Food and Supplies for ASU Town Hall South Gate on 3/21/18	39540	
63701 ASU Hospitality	Maria S Lopez	Hospitality refund for ASU meeting on 3/23/18 for 8 students	39457	
62030 Social/Cultural Activiti	Magic Jump Rentals	Game supplies for Husky Bowl 2018	39458	
62030 Social/Cultural Activiti	Carlos Guerrero	3 Game supplies for Husky Bowl 2018	39463	
62030 Social/Cultural Activiti	Carlos Guerrero	Reimbursement to Carlos Guerrero for SAAVE SAAM snakcs for workshc	39462	
63720 ASU Promotions	Rios T-shirts	Sweter+logo for ASU cardigans	39464	

ELAC - Associated Student Union
2017/2018 - Expenditures

DR Amount
\$ 310.55
\$ 350.00
\$ 19.20
\$ 50.43
\$ 4,210.00
\$ 2,868.80
\$ 1,560.00
\$ 258.80
\$ 2,519.00
\$ 775.68
\$ 100.00
\$ 575.00
\$ 474.00
\$ 301.54
\$ 1,800.00
\$ 83.24
\$ 62.00
\$ 87.68
\$ 158.44
\$ 215.00
\$ 53.49
\$ 94.02
\$ 10.00
\$ 550.00
\$ 208.94
\$ 525.54
\$ 1,700.00
\$ 101.23
\$ 250.00
\$ 30.00
\$ 233.36
\$ 15.00
\$ 3,500.00

ELAC - Associated Student Union
2017/2018 - Expenditures

\$ 4,950.22
\$ 1,776.85
\$ 503.37
\$ 1,935.00
\$ 1,975.00
\$ 939.80
\$ 1,436.00
\$ 65.51
\$ 700.00
\$ 22.92
\$ 63.39
\$ 6.87
\$ 15.00
\$ 15.00
\$ 110.59
\$ 299.75
\$ 5,000.00
\$ 185.00
\$ 2,125.00
\$ 2,000.00
\$ 2,000.00
\$ 257.01
\$ 5,500.00
\$ 3.28
\$ 500.00

ELAC - Associated Student Union
2017/2018 - Expenditures

\$ 7,000.00
\$ 2,000.00
\$ 174.84
\$ 410.16
\$ 20.00
\$ 1,417.50
\$ 413.13
\$ 614.80
\$ 75.00
\$ 214.48
\$ 63.85
\$ 96.95
\$ 23.92
\$ 25.00
\$ 25.00
\$ 25.00
\$ 50.00
\$ 73.60
\$ 464.76
\$ 2,000.00
\$ 343.65
\$ 1,615.24
\$ 1,044.80
\$ 1,440.00
\$ 149.96
\$ 25.00
\$ 992.98
\$ 25.00
\$ 780.00
\$ 10.00
\$ 661.78
\$ 17.98
\$ 850.00
\$ 2,000.00

**ELAC - Associated Student Union
2017/2018 - Expenditures**

\$ 464.76
\$ 15.50
\$ 60.00
\$ 25.00
\$ 22.87
\$ 61.30
\$ 137.94
\$ 1,000.00
\$ 38.70
\$ 1,200.00
\$ 199.51
\$ 150.00
\$ 950.00
\$ 100.00
\$ 29.90
\$ 85.41
\$ 264.95
\$ 242.00
\$ 404.06
\$ 1,483.73
\$ 221.23
\$ 80.28
\$ 450.24
\$ 20.00
\$ 1,925.00
\$ 275.00
\$ 100.00
\$ 200.00
\$ 250.00
\$ 450.00
\$ 350.00
\$ 150.00
\$ 50.00
\$ 50.00
\$ 50.00

please see the following 7 DRs

\$ 1,925.00

**ELAC - Associated Student Union
2017/2018 - Expenditures**

\$ -
\$ 50.00
\$ 876.00
\$ 1,150.00
\$ 14.97
\$ 163.43
\$ 32.27
\$ 618.38
\$ 100.00
\$ 261.29
\$ 505.77
\$ 35.96
\$ 1,050.00
\$ 27.95
\$ 248.85
\$ 279.10
\$ 619.09
\$ 60.06
\$ 176.67
\$ 97.93
\$ 42.96
\$ 7,250.00
\$ 3,594.58
\$ 198.39
\$ 1,338.00
\$ 2,634.58
\$ 38.86
\$ 255.45
\$ 18.00
\$ 10.00
\$ 438.00
\$ 306.60
\$ 1,000.00
\$ 500.00
\$ 500.00

Please see VOID DR

**ELAC - Associated Student Union
2017/2018 - Expenditures**

\$ 1,000.00
\$ 500.00
\$ 200.00
\$ 200.00
\$ 200.00
\$ 200.00
\$ 200.00
\$ 120.00
\$ 161.40
\$ 810.00
\$ 454.96
\$ 365.26
\$ 1,130.46
\$ 19.96
\$ 200.00
\$ 25.36
\$ 100.70
\$ 570.00
\$ 180.63
\$ 92.90
\$ 175.00

**ELAC - Associated Student Union
Return of Funds**

Prepared by:
Michelle Keung
Vice President of Finance

	A	B	C	D	E	F	G
1	Date	Item	Description	ASU Account#/Name	Requestee	Amount approved	Amount used
2	7/27/17	VIIIB	Mexican Independence Day Parade	62035 Multi-Cultural Activities	ASU	\$ 2,500.00	\$ 2,371.45
3	7/27/17	VIIIC	Club Rush Week (Fall 2017)	62030 Social/Cultural Activities	ASU	\$ 1,746.69	\$ 1,684.04
4	7/27/17	VIIID	Business Cards (Executive Board)	70619 Supplies	ASU	\$ 496.00	\$ 413.13
5	7/27/17	VIIIE	Office supplies President	70619 Supplies	ASU	\$ 100.00	\$ 87.68
6	7/27/17	IXA	ASU Summer Retreat	61200 Student Rep Fee	ASU	\$ 6,700.00	\$ 5,731.72
7	7/27/17	XE	Dodger Day Event	62030 Social/Cultural Activities	ASU	\$ 4,310.00	\$ 4,210.00
8	9/7/17	IXA	39th Annual National Leadership Conference	61200 Student Rep Fee	Male Leadership Club/ ASU	\$ 12,730.00	\$ 11,982.54
9	9/7/17	IXB	ASU Student Affairs Association Conference	61200 Student Rep Fee	ASU	\$ 6,649.00	\$ 4,747.88
10	9/22/17	VIIIB	Board Business Cards (Senators & Commissioners)	70619 Supplies	ASU	\$ 700.00	\$ 614.80
11	10/5/17	VIIIB	SAAVE Domestic Violence Awareness Month	62030 Social/Cultural Activities	SAAVE/ ASU	\$ 1,000.00	\$ 184.19
12	10/5/17	VIIIC	Husky Snacks	62030 Social/Cultural Activities	ASU	\$ 1,000.00	\$ 992.98
13	10/5/17	VIIIF	6th Annual Dia De Los Muertos Festival	62035 Multi-Cultural Activities	Chicana/o Studies	\$ 6,000.00	\$ 5,799.75

**ELAC - Associated Student Union
Return of Funds**

Prepared by:
Michelle Keung
Vice President of Finance

	A	B	C	D	E	F	G
14	10/5/17	VIIH	ELAC Student Services Boom Festival	62030 Social/Cultural Activities	ICC/ ASU	\$ 550.00	\$ 500.00
15	10/5/17	VIII	Scotch Blue Painter's Tape	70619 Supplies	ASU	\$ 500.00	\$ 464.76
16	10/5/17	VIIIJ	Snacks for Fall 2017 Midterms and Finals	63720 ASU Promotions	ASU	\$ 500.00	\$ 410.16
17	10/5/17	VIIIK	Office Supplies & Printer for Executive VP's Office	70619 Supplies	ASU	\$ 230.00	\$ 214.48
18	10/5/17	VIIIL	Office Supplies for Secretary	70619 Supplies	ASU	\$ 100.00	\$ 96.95
19	10/19/17	VIIIH	Flashdrives for Deans List Giveaway	63720 ASU Promotions	ASU	\$ 1,437.50	\$ 1,417.50
20	10/19/17	VIIIJ	Native American Heritage Month Open Mic Night	62035 Multi-Cultural Activities	ASU	\$ 180.00	\$ 174.84
21							
22							
23	Total funds returned to Student Rep Fee (61200):				\$	3,616.86	
24	Total funds returned to other accounts:						
25	Multi-Cultural Activities (62035):				\$	333.96	
26	Social/Cultural Activites (62030):				\$	1,035.48	
27	Supplies (70619):				\$	234.20	
28	ASU Promotions (63720):				\$	89.84	
29	Total to all other accounts:				\$	1,693.48	
30							
31	Reallocation						
32							
33	EVERYTHING ABOVE WAS RETURNED ON 12/6/17						
34							
35							
36							
37							
38							

**ELAC - Associated Student Union
Return of Funds**

Prepared by:
Michelle Keung
Vice President of Finance

	A	B	C	D	E	F	G
39							
40	Date	Item	Description	ASU Account#/Name	Requestee	Amount approved	Amount used
41	7/27/17	VIIIB	Mexican Independance Day Parade	62035 Multi-Cultural Activities	ASU	\$ 2,500.00	\$ 2,285.00
42	8/25/17	VIIIC	Printer Ink for Excecutive Board	70619 Supplies	ASU	\$ 630.00	\$ 525.54
43	10/19/17	VIIIC	Promote New AA in Women&Gender Studies	62030 Social/Cultural Activities	PSY Department	\$ 1,000.00	\$ 988.25
44	10/19/17	VIIII	Coffee with Captain	62030 Social/Cultural Activities	ASU	\$ 500.00	\$ 85.41
45	11/3/17	VIIIF	Student Opinion Town Hall	62030 Social/Cultural Activities	ASU	\$ 1,000.00	\$ 876.00
46	11/3/17	VIIIH	Secretary Office	70619 Supplies	ASU	\$ 145.00	\$ 137.94
47	12/6/17	VIIIK	Spring Club Rush Week	62030 Social/Cultural Activities	ASU	\$ 3,098.24	\$ 3,037.79
48	12/6/17	VIIIN	South Gate Club Rush	62030 Social/Cultural Activities	ASU	\$ 900.00	\$ 255.45
49	12/6/17	VIIIP	ASU Staff & Board Member Cardigans	63720 ASU Promotions	ASU	\$ 650.00	\$ 619.09
50	12/6/17	VIIIQ	Finals Movie Night	62030 Social/Cultural Activities	ASU	\$ 394.18	\$ 384.66
51	12/6/17	VIIIR	Student Life Presentations	62030 Social/Cultural Activities	Carlos	\$ 320.00	\$ 284.81

**ELAC - Associated Student Union
Return of Funds**

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Vice President of Finance

	A	B	C	D	E	F	G
52	12/6/17	VIIIS	72nd Annual Children's Christmas Lane Parade SG	62035 Multi-Cultural Activities	ASU	\$ 310.00	\$ 297.22
53	12/6/17	IXA	ASU Winter Retreat 2018	60129 Student Conferences	ASU	\$ 2,320.00	\$ 505.77
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61							
62	Total funds returned to Student Rep Fee (61200):						
63	Total funds returned to other accounts: \$ 3,484.49						
64	Multi-Cultural Activities (62035): \$ 227.78						
65	Social/Cultural Activites (62030): \$ 1,300.05						
66	Supplies (70619): \$ 111.52						
67	ASU Promotions (63720): \$ 30.91						
68	Student Conference \$ 1,814.23						
69	Total to all other accounts: \$ 3,484.49						
70							
71	Reallocation \$5429.53 from Book Rental to ASU Promotions						
72							
73	EVERYTHING ABOVE WAS RETURNED ON 03/15/18						
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	A	B	C	D	E	F	G
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86	Date	Item	Description	ASU Account#/Name	Requestee	Amount approved	Amount used
87		K	Stipends for Fall 2017	61039 Stipends	ASU	\$ 5,100.00	\$ 1,975.00
88	12/8/17		ASU Annual Student Leadership Conference	60129 Student Conferences	ASU	\$ 13,267.18	\$ 1,538.26
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108			Total funds returned to Student Rep Fee (61200):				
109			Total funds returned to other accounts:	\$ 12,303.92			
110			Stipends (61039)	\$ 575.00			
111			Student Conferences (60129)	\$ 11,728.92			

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Return of Funds**

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	A	B	C	D	E	F	G
112			Total to all other accounts:		\$ 12,303.92		
113							
114		Reallocation				-	
115							
116	EVERYTHING ABOVE WAS RETURNED ON						

**ELAC - Associated Student Union
Return of Funds**

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	H	I
1	Amount to be returned	BAC Date
2	\$ 128.55	12/06/17
3	\$ 62.65	
4	\$ 82.87	
5	\$ 12.32	
6	\$ 968.28	
7	\$ 100.00	
8	\$ 747.46	
9	\$ 1,901.12	
10	\$ 85.20	
11	\$ 815.81	
12	\$ 7.02	
13	\$ 200.25	

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	H	I
14	\$ 50.00	
15	\$ 35.24	
16	\$ 89.84	
17	\$ 15.52	
18	\$ 3.05	
19	\$ 20.00	
20	\$ 5.16	
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**ELAC - Associated Student Union
Return of Funds**

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	H	I
39		
40	Amount to be returned	BAC Date
41	\$ 215.00	03/15/18
42	\$ 104.46	
43	\$ 11.75	
44	\$ 414.59	
45	\$ 124.00	
46	\$ 7.06	
47	\$ 60.45	
48	\$ 644.55	
49	\$ 30.91	
50	\$ 9.52	
51	\$ 35.19	

**ELAC - Associated Student Union
Return of Funds**

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	H	I
52	\$ 12.78	
53	\$ 1,814.23	
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**ELAC - Associated Student Union
Return of Funds**

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	H	I
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86	Amount to be returned	BAC Date
87	\$ 575.00	04/12/18
88	\$ 11,728.92	
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Return of Funds**

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	H	I
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ASU Account

61200 Student Rep Fee	
40001 Inter-Club Council (ICC)	released
50150 College Tours	
50360 Competitions	
60129 Student Conferences	
60429 ASU Equipment	
60529 ASU Equip Maintenance	
61029 ASU Salaries	released
61039 Stipends	released
61050 ASU Scholarships	released
62030 Social/Cultural Activities	
62035 Multi-Cultural Activities	
62450 Club Seed Funds	released
63655 Worker Compensation	
63675 Graduation Reception	released
63701 ASU Hospitality	released
63720 ASU Promotions	
70220 Bank Service Charges	
70519 Mileage Expense	released
70619 Supplies	
70719 Book Rental	
23668 Inactive Accounts	