

ASU Budget Before Returns

Budgetary Affairs Committee

Presented by: Bulk Lao

BAC Date: January 17, 2014

Vice President of Finance

ASU Date: January 17, 2014

Presented February 19, 2014

Account Number	Account Name	BEG BALANCE 1/17/14	ASU FUNDS APPROVED 1/17/14	TOTAL EXPENDITURES AS OF 1/23/14	TRANSFERS AS OF 1/23/14	RETURNS As Of 1/23/14	AVAILBLE BALANCE AS OF 1/23/14
40001	INTER CLUB COUNCIL	\$0		(\$2,000.00)			\$0
60129	STUDENT CONFERENCES	\$29,419.22	(\$12,000.00)	(\$17,580.78)			\$17,419.22
60429	ASU EQUIPMENT	\$2,484.93	(\$1,050.00)	(\$3565.07)			\$1,434.93
60529	ASU EQUIPMENT MAINTENANCE	\$1,500.00		\$0			\$1,500.00
61029	ASU SALARIES	\$0		(\$3,000.00)			\$0
61039	STIPENDS	\$0		(\$5,100.00)			\$0
61050	ASU SCHOLARSHIPS	\$5,000.00	(\$5,000.00)	(\$5,000.00)			\$0
62030	SOCIAL/CULTRAL ACTIVITIES	\$19007.60	(\$5,107.03)	(\$31,099.43)			\$13900.57
62035	MULTI-CULTRAL ACTIVITIES	\$2000.93		(\$10,655.07)			\$2000.93
62450	CLUB SEED FUNDS	\$0		(\$20,000.00)			\$0
63655	WORKER COMPENSATION	\$500.00		\$0			\$500.00
63675	GRADUATION RECEPTION	\$4850.00		(\$150.00)			\$4850.00
63701	ASU HOSPITALITY	\$2,917.77	(\$175.71)	(\$257.94)			\$2,742.06
63720	ASU PROMOTIONS	\$11168.70	(\$1,940.00)	(\$14175.30)			\$11168.70
70220	BANK SERVICE CHARGES	\$1481.82		(\$1518.18)			\$1481.82
70519	MILEAGE EXPENSE	\$500.00		\$0			\$500.00
70619	SUPPLIES	\$1313.66	(\$495.00)	(\$7581.34)			\$818.66
70719	BOOK RENTAL	\$20000.00		\$0			\$20000.00
	TOTAL	\$102144.63	(\$25,767.74)	(\$121683.11)			\$78316.89
28030	STUDENT REP FEE						
	ASU APPROVED REP FEE TOTAL						
	STUDENT REP FEE TOTAL SPENT			\$28,554.01			

Updated February 7, 2014

Pending Returns Total: \$5080.04

Date	Description	Account #	Pending Amount Returned	Reason
7/12/13	Replace Office Desktop	60429	\$7.24	Project Completed. Remaining Amount.
7/12/13	Table Covers	70619	\$84.64	Project Completed. Remaining Amount.
9/03/13	Engineering Club Event	62030	\$644.32	Event Completed. Remaining Amount.
9/03/13	Thunder sticks-Homecoming Week	63720	\$700.00	Event Completed. Remaining Amount.
9/03/13	Rally Towels- Homecoming Week	63720	\$95.30	Event Completed. Remaining Amount.
9/03/13	ICC iPad Giveaway	63720	\$76.78	Project Completed. Remaining Amount.
9/03/13	Clipboards and Pen Refills	70619	\$6.69	Project Completed. Remaining Amount.
9/03/13	Homeboy Industries 5k Run	62030	\$106.31	Event Completed. Remaining Amount.
8/19/13	Blue Painters Tape	70619	\$11.42	Project Completed. Remaining Amount.
9/03/13	Laptop Giveaway	63720	\$70.59	Project Completed. Remaining Amount.
9/03/13	In N Out Event	63720	\$107.70	Event Completed. Remaining Amount.
9/24/13	Dia de Los Muertos Event	62035	\$11.16	Event Completed. Remaining Amount.
9/24/13	Violence Prevention Team Event	62030	\$543.47	Project Completed. Remaining Amount.
9/24/13	Buttons for Breast Cancer	63720	\$400.00	Project Never Started. Remaining Amount.
9/24/13	Halloween Event	62030	\$147.66	Event Completed. Remaining Amount.
9/24/13	Microphone	70619	\$49.46	Project Completed. Remaining Amount.
9/24/13	Tommy Event at South Gate	63720	\$360.40	Event Completed. Remaining Amount.
10/22/13	Accounting Club Field Trip Nixon Lib	62030	\$335.00	Motion Died at ASU Meeting
10/22/13	ASU/Fast Husky Auto Seminar	62030	\$53.32	Event Completed. Remaining Amount.
10/22/13	ELAC Homecoming Week	62030	\$153.85	Event Completed. Remaining Amount.
11/12/13	Eyes of the Artist 12/4	62030	\$21.44	Event Completed. Remaining Amount.
11/12/13	Binders	70619	\$5.19	Project Completed. Remaining Amount.
11/12/13	Posting Stamp and Ink	70619	\$16.10	Project Completed. Remaining Amount.
11/12/13	ELAC Marching Band Bus	62030	\$1000.00	Event Completed. Remaining Amount.
12/03/13	2014 Agendas for E-board	70619	\$72.00	Did not Pass ASU
2/19/14	Total Returns		\$5080.04	

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Account Number	Account Name	BEG BALANCE 1/17/14	ASU FUNDS APPROVED 1/17/14	TOTAL EXPENDITURES AS OF 1/23/14	TRANSFERS AS OF 1/23/14	RETURNS As Of 2/19/14	AVAIALBLE BALANCE AS OF 2/19/14
40001	INTER CLUB COUNCIL	\$0		(\$2,000.00)			\$0
60129	STUDENT CONFERENCES	\$29,419.22	(\$12,000.00)	(\$17,580.78)			\$17,419.22
60429	ASU EQUIPMENT	\$2,484.93	(\$1,050.00)	(\$3565.07)		\$7.24	\$1,442.17
60529	ASU EQUIPMENT MAINTENANCE	\$1,500.00		\$0			\$1,500.00
61029	ASU SALARIES	\$0		(\$3,000.00)			\$0
61039	STIPENDS	\$0		(\$5,100.00)			\$0
61050	ASU SCHOLARSHIPS	\$5,000.00	(\$5,000.00)	(\$5,000.00)			\$0
62030	SOCIAL/CULTRAL ACTIVITIES	\$19007.60	(\$5,107.03)	(\$31,099.43)		\$3005.37	\$16905.94
62035	MULTI-CULTRAL ACTIVITIES	\$2000.93		(\$10,655.07)		\$11.16	\$2012.09
62450	CLUB SEED FUNDS	\$0		(\$20,000.00)			\$0
63655	WORKER COMPENSATION	\$500.00		\$0			\$500.00
63675	GRADUATION RECEPTION	\$4850.00		(\$150.00)			\$4850.00
63701	ASU HOSPITALITY	\$2,917.77	(\$175.71)	(\$257.94)			\$2,742.06
63720	ASU PROMOTIONS	\$11168.70	(\$1,940.00)	(\$14175.30)		\$1810.77	\$12979.47
70220	BANK SERVICE CHARGES	\$1481.82		(\$1518.18)			\$1481.82
70519	MILEAGE EXPENSE	\$500.00		\$0			\$500.00
70619	SUPPLIES	\$1313.66	(\$495.00)	(\$7581.34)		\$245.50	\$1064.16
70719	BOOK RENTAL	\$20000.00		\$0			\$20000.00
	TOTAL	\$102144.63	(\$25,767.74)	(\$121683.11)		\$5080.04	\$83,396.93
28030	STUDENT REP FEE						
	ASU APPROVED REP FEE TOTAL						
	STUDENT REP FEE TOTAL SPENT			\$28,554.01			

Updated February 7, 2014