

ASU Budget

Budgetary Affairs Committee

Presented by: Bulk Lao

BAC Date: April 2, 2014

Vice President of Finance

ASU Date: April 4, 2014

Presented April 2, 2014

Account Number	Account Name	BEG BALANCE 3/6/14	TOTAL EXPENDITURES AS OF 3/5/14	ASU FUNDS APPROVED 3/17/14	TOTAL EXPENDITURES AS OF 3/17/14	Transfer 3/19/14	New Budget 13-14	AVAILBLE BALANCE AS OF 3/20/14
40001	INTER CLUB COUNCIL	\$0	(\$2000.00)		(\$2000.00)		2,000.00	\$0
60129	STUDENT CONFERENCES	\$6327.12	(\$28672.88)	(\$2000.00)	(\$24672.88)	(\$5000.00)	30,000.00	(\$672.88)
60429	ASU EQUIPMENT	\$1442.17	(\$3557.83)		(\$3557.83)		5,000.00	\$1442.17
60529	ASU EQUIPMENT MAINTENANCE	\$1,500.00	\$0		\$0		1500.00	\$1,500.00
61029	ASU SALARIES	\$0	(\$3,000.00)		(\$3,000.00)		3000.00	\$0
61039	STIPENDS	\$0	(\$5,100.00)		(\$5,100.00)		5100.00	\$0
61050	ASU SCHOLARSHIPS	\$0	(\$5,000.00)		(\$5,000.00)		5000.00	\$0
62030	SOCIAL/CULTURAL ACTIVITIES	\$8,891.80	(\$26108.20)	(\$8243.00)	(\$34351.20)	\$5000.00	40000.00	\$5648.80
62035	MULTI-CULTURAL ACTIVITIES	\$6568.09	(\$16087.91)	(\$3,500.00)	(\$19,587.91)		22656.00	\$3068.09
62450	CLUB SEED FUNDS	\$0	(\$20,000.00)		(\$20,000.00)		20000.00	\$0
63655	WORKER COMPENSATION	\$500.00	\$0		\$0		500.00	\$500.00
63675	GRADUATION RECEPTION	\$4850.00	(\$150.00)		(\$150.00)		5000.00	\$4850.00
63701	ASU HOSPITALITY	\$1729.93	(\$1270.07)	(\$31.17)	(\$1301.24)		3000.00	\$1698.76
63720	ASU PROMOTIONS	\$7517.47	(\$17826.53)	(\$6,600)	(\$24426.53)		25344.00	\$917.47
70220	BANK SERVICE CHARGES	\$739.33	(\$2260.67)		(\$1518.18)		3000.00	\$1481.82
70519	MILEAGE EXPENSE	\$500.00	\$0		\$0		500.00	\$500.00
70619	SUPPLIES	\$992.16	(\$7407.84)		(\$7407.84)		8400.00	\$992.16
70719	BOOK RENTAL	\$20000.00	\$0		\$0		20000.00	\$20000.00
	TOTAL	\$61526.90	(\$138,473.10)		(\$158816.10)		200,000.00	\$41183.90
28030	STUDENT REP FEE		(\$25,422.10)	(\$6396.65)	(\$31818.75)			\$25752.91

Updated April 2, 2014

New Unfinished Business

ASU Approved \$2000 Day of the Kids from #62035

2/19/14 (IX. Item: A) Transfer \$1000 From ASU Equipment #60429 to Student Conferences #60129

Item Letter	Item Name	Passed BAC/ASU	Amount Approved	Account #
A	Match Fund: Administration Of Justice, “Banquet”			
B	Match Fund: Advocates & Educators for Young Children, “ Child Development Leadership Banquet”			
C	Match Fund: ELAC Accounting Club, “ Spring Break San Francisco Trip”			
D	Match Fund: ELAC Geology Club, “Zion National Park Spring Break Trip”			
E	Match Fund: Engineering Club, “Society of Hispanic Professional Engineers Regional Leadership Development Conference”			
F	Community Fund: Student Services Outreach & Recruitment, “High School Senior Day”			
G	Tour Fund: E.S.L Club, “U.C Santa Barbara Tour”			
H	Tour Fund: Psychology Club, “ UCSB ASU Funded University Trip”			
I	Tour Fund: Sociology Club, “UCSB Tour”			
J	Inter Board: ASU Board Members Banquet			
K	Inter Board: ASU Elections Week Shirts			
L	Inter Board: DV & Sexual Assault Workshops			
M	Inter Board: Husky Bowl 2014			
N	Inter Board: ICC Meeting Snacks			
O	Inter Board: ICI & UCSD One Day Tour			
P	Inter Board: Sexual Assault Awareness Buttons			
VIII. A	The 11th Tri- national Conference in Defense of Public Education: 20 years in building alternatives to neoliberal politics in education.			

Pending Returns Total: \$1382.64

University Tours San Francisco Event-April amended to \$2000 rather than \$3000 in the minutes

Date	Description	Account #	Pending Amount Returned	Reason
7/12/13	Business Cards	70619	\$31.63	Project Completed. Remaining Amount.
9/24/13	ASU Canopies and Roller Bags	70619	\$123.60	Project Completed. Remaining Amount.
12/03/13	Respiratory Therapy Club Christmas Event	62030	\$114.16	Event Completed. Remaining Amount.
12/03/13	ASU Batteries	70619	\$18.49	Event Completed. Remaining Amount.
12/03/13	Electric Stoves/Grills	70619	\$150.62	Event Completed. Remaining Amount.
12/03/13	Snacks for finals	63720	\$94.17	Project Completed. Remaining Amount.
12/03/13	ASU USB Drive Giveaway	63720	\$262.37	Project Completed. Remaining Amount.
1/17/14	Costco Membership	63701	\$60.00	Project Completed. Remaining Amount.
1/17/14	Ear Pieces for Walkie-Talkies	70619	\$450.00	Not Completed. Remaining Amount.
1/17/14	Winter Finals Week Snacks	63720	\$4.14	Project Completed. Remaining Amount.
2/19/14	LACCD Cover Week	63701	\$73.46	Event Completed. Remaining Amount.
4/2/14	Total Returns		\$1382.64	

Total Remaining ASU Budget as of 3/20/14 is the amount \$42183.90

Minus \$20,000 allocation for Book Rental Program

Minus \$4850 for Graduation

Minus \$500 for Worker Comp Insurance

Minus \$1481.82 for Bank Service Charges

Minus \$2000 Misc. Expense

Plus Returns of \$1382.64

Plus Returns of Amendment to minutes \$1000

Leaves Remaining ASU Budget as of 4/2/14 in the amount of \$15734.72 for remainder of the fiscal year