

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 0000 - Commission Related
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	44,043.00	0.00	0.00	44,043.00
	Total 0000 - Commission Related	44,043.00	0.00	0.00	44,043.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 3001 - Student Interaction Fund
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	1,600.00	0.00	0.00	1,600.00
	Total 3001 - Student Interaction Fund	1,600.00	0.00	0.00	1,600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4001 - Central Office
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4105	Central Office Fees				
400	Central Office				
5002	Staff Salaries				
00000	Commission/Dept Related	30,888.00	1,536.00	0.00	29,352.00
5004	Officers Stipends				
00000	Commission/Dept Related	51,024.00	4,252.00	0.00	46,772.00
5005	Directors Stipends				
00000	Commission/Dept Related	21,120.00	768.00	0.00	20,352.00
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	2,471.00	118.02	0.00	2,352.98
6030	Telephones				
00000	Commission/Dept Related	600.00	50.99	549.01	0.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	900.00	119.40	0.00	780.60
6135	Outside Advertising				
00000	Commission/Dept Related	400.00	0.00	0.00	400.00
6140	Photocopying				
00000	Commission/Dept Related	6,300.00	189.45	4,228.28	1,882.27
6210	Travel				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
25910	Cabinet Discretionary	2,000.00	0.00	0.00	2,000.00
25911	GSA President Discretionary	2,500.00	0.00	0.00	2,500.00
25912	GSA VP Internal Discretionary	1,500.00	0.00	0.00	1,500.00
25913	GSA VP External Discretionary	2,000.00	0.00	0.00	2,000.00
25914	GSA VP Academic Affairs Discretionary	1,000.00	0.00	0.00	1,000.00
25921	Appt/Elect Board Discretionary	250.00	0.00	0.00	250.00
25979	Special Interest Group Board Discretionary	400.00	0.00	0.00	400.00
25980	GSA Elections	2,486.00	0.00	0.00	2,486.00
6610	Admin and Support Services				
00000	Commission/Dept Related	48,706.00	15,096.00	0.00	33,610.00
6620	Maintenance				
00000	Commission/Dept Related	43,428.00	10,494.00	0.00	32,934.00
6630	Utilities				
00000	Commission/Dept Related	11,739.00	2,886.00	0.00	8,853.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	3,500.00	286.24	0.00	3,213.76
6637	Bank Balance Earnings				
00000	Commission/Dept Related	21.00	0.00	0.00	21.00
6815	Compulsory Fee Refunds				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6900	Depreciation Expense				
71800	(GSRC) South Campus Printing	2,343.00	0.00	0.00	2,343.00
4400	BOD/SIF Programming Income				
400	Central Office				
5005	Directors Stipends				
00000	Commission/Dept Related	14,328.00	0.00	0.00	14,328.00
6220	Programming				
00000	Commission/Dept Related	9,338.00	0.00	0.00	9,338.00
4800	Surplus Withdrawal				

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4001 - Central Office
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
400	Central Office				
6010	Supplies				
00000	Commission/Dept Related	13,470.00	16.43	2,706.88	10,746.69
6220	Programming				
25920	Forum Discretionary	4,000.00	0.00	0.00	4,000.00
25970	Graduate Student Events Discretionary	7,403.00	1,000.00	0.00	6,403.00
25980	GSA Elections	<u>127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>
	Total 4001 - Central Office	287,592.00	36,812.53	7,484.17	243,295.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4007 - Graduate Student Writing Center
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4116	Graduate Students Writing Center Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	148,837.00	0.00	0.00	148,837.00
	Total 4007 - Graduate Student Writing Center	148,837.00	0.00	0.00	148,837.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4101 - Biological Sciences
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	8,063.45	0.00	0.00	8,063.45
	Total 4101 - Biological Sciences	8,063.45	0.00	0.00	8,063.45

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4102 - Education
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	6,088.79	0.00	0.00	6,088.79
	Total 4102 - Education	6,088.79	0.00	0.00	6,088.79

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4103 - Engineering
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	19,814.43	150.00	0.00	19,664.43
	Total 4103 - Engineering	19,814.43	150.00	0.00	19,664.43

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4104 - Arts & Architecture
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,855.00	358.56	0.00	7,496.44
	Total 4104 - Arts & Architecture	7,855.00	358.56	0.00	7,496.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4106 - Humanities
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	4,678.10	0.00	0.00	4,678.10
	Total 4106 - Humanities	4,678.10	0.00	0.00	4,678.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4107 - Law
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	11,178.95	0.00	0.00	11,178.95
	Total 4107 - Law	11,178.95	0.00	0.00	11,178.95

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4108 - Management
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	20,651.48	0.00	0.00	20,651.48
	Total 4108 - Management	20,651.48	0.00	0.00	20,651.48

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4109 - Math and Physical Sciences
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	8,026.28	0.00	0.00	8,026.28
	Total 4109 - Math and Physical Sciences	8,026.28	0.00	0.00	8,026.28

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4111 - Social Sciences
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	14,045.59	0.00	0.00	14,045.59
	Total 4111 - Social Sciences	14,045.59	0.00	0.00	14,045.59

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4112 - Public Health
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	5,738.14	0.00	0.00	5,738.14
	Total 4112 - Public Health	5,738.14	0.00	0.00	5,738.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4113 - Dentistry
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	4,282.19	0.00	0.00	4,282.19
	Total 4113 - Dentistry	4,282.19	0.00	0.00	4,282.19

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4114 - Nursing
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	4,046.27	0.00	0.00	4,046.27
	Total 4114 - Nursing	4,046.27	0.00	0.00	4,046.27

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4115 - Medicine
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	19,541.33	0.00	0.00	19,541.33
	Total 4115 - Medicine	19,541.33	0.00	0.00	19,541.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4201 - Melnitz Movies
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
420	Melnitz Movies				
6220	Programming				
00000	Commission/Dept Related	31,000.00	949.99	0.00	30,050.01
	Total 4201 - Melnitz Movies	31,000.00	949.99	0.00	30,050.01

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4601 - Sustainable Resource Center
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
460	Sustainable Resource Center				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4610	Other Income				
460	Sustainable Resource Center				
6220	Programming				
00000	Commission/Dept Related	<u>1,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.00</u>
	Total 4601 - Sustainable Resource Center	6,545.00	0.00	0.00	6,545.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5231 - Black Planners Network (BPN)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
530	Student Fee Advisory Committee Programs				
6220	Programming				
10239	BPN: 1st Meeting 10/15/2020	230.00	0.00	0.00	230.00
	Total 5231 - Black Planners Network (BPN)	230.00	0.00	0.00	230.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5301 - SFAC Programs
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
530	Student Fee Advisory Committee Programs				
5005	Directors Stipends				
00000	Commission/Dept Related	6,336.00	0.00	0.00	6,336.00
6220	Programming				
00000	Commission/Dept Related	<u>46,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,160.00</u>
	Total 5301 - SFAC Programs	52,496.00	0.00	0.00	52,496.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5397 - Native American Law Students Assn. (NALSA)
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
10250	NALSA: Black Indigeneity in Conversation 11/6/2020	400.00	0.00	0.00	400.00
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	Total 5397 - Native American Law Students Assn. (NALSA)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5501 - SFAC Publications
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
550	Student Fee Advisory Committee Publications				
5005	Directors Stipends				
00000	Commission/Dept Related	6,336.00	0.00	0.00	6,336.00
6220	Programming				
00000	Commission/Dept Related	8,187.00	105.10	1,437.59	6,644.31
	Total 5501 - SFAC Publications	14,523.00	105.10	1,437.59	12,980.31
	Total 2 - Graduate Students Association	721,276.00	38,376.18	8,921.76	673,978.06
Report Total		721,276.00	38,376.18	8,921.76	673,978.06