

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1001 - Campus Events  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4120         | Entertainment Fee                                    |           |           |          |           |
| 100          | Campus Events Commission                             |           |           |          |           |
| 5001         | Assistance   |           |           |          |           |
| 00000        | Commission/Dept Related                              | 30,600.00 | 0.00      | 0.00     | 30,600.00 |
| 6040         | Services/Subscriptions                               |           |           |          |           |
| 00000        | Commission/Dept Related                              | 500.00    | 0.00      | 0.00     | 500.00    |
| 6213         | Retreats and Conferences                             |           |           |          |           |
| 00000        | Commission/Dept Related                              | 5,000.00  | 3,575.04  | 0.00     | 1,424.96  |
| 6220         | Programming  |           |           |          |           |
| 00000        | Commission/Dept Related                              | 10,000.00 | 208.11    | 0.00     | 9,791.89  |
| 6900         | Depreciation Expense                                 |           |           |          |           |
| 00000        | Commission/Dept Related                              | 434.81    | 0.00      | 0.00     | 434.81    |
| 4173         | #UCLA Wellness Initiative - Contingency              |           |           |          |           |
| 230          | Contingency  |           |           |          |           |
| 6213         | Retreats and Conferences                             |           |           |          |           |
| 24334        | 2023 CEC Fall Retreat 10/13/23                       | 750.00    | 750.00    | 0.00     | 0.00      |
| 24824        | CEC Directors' Retreat 02/04/24                      | 16.67     | 16.67     | 0.00     | 0.00      |
| 6410         | Hospitality  |           |           |          |           |
| 24824        | CEC Directors' Retreat 02/04/24                      | 133.33    | 133.33    | 0.00     | 0.00      |
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |           |           |          |           |
| 100          | Campus Events Commission                             |           |           |          |           |
| 6010         | Supplies   |           |           |          |           |
| 00000        | Commission/Dept Related                              | 6,000.00  | 0.00      | 0.00     | 6,000.00  |
| 6213         | Retreats and Conferences                             |           |           |          |           |
| 00000        | Commission/Dept Related                              | 6,000.00  | 6,000.00  | 0.00     | 0.00      |
| 6220         | Programming  |           |           |          |           |
| 00000        | Commission/Dept Related                              | 22,499.17 | 9,999.87  | 1,557.11 | 10,942.19 |
| 4610         | Other Income   |           |           |          |           |
| 100          | Campus Events Commission                             |           |           |          |           |
| 6220         | Programming  |           |           |          |           |
| 00000        | Commission/Dept Related                              | 8,183.88  | 0.00      | 0.00     | 8,183.88  |
|              | Total 1001 - Campus Events                           | 90,117.86 | 20,683.02 | 1,557.11 | 67,877.73 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1002 - CEC - Speaker Program  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated        | Expenses         | Reserved    | Available        |
|--------------|--|------------------|------------------|-------------|------------------|
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |                  |                  |             |                  |
| 100          | Campus Events Commission                             |                  |                  |             |                  |
| 6310         | Facilities   |                  |                  |             |                  |
| 00000        | Commission/Dept Related                              | 1,000.00         | 1,000.00         | 0.00        | 0.00             |
| 6410         | Hospitality  |                  |                  |             |                  |
| 00000        | Commission/Dept Related                              | 500.00           | 175.63           | 0.00        | 324.37           |
| 6510         | Honorarium   |                  |                  |             |                  |
| 00000        | Commission/Dept Related                              | <u>90,000.00</u> | <u>40,038.50</u> | <u>0.00</u> | <u>49,961.50</u> |
|              | Total 1002 - CEC - Speaker Program                   | 91,500.00        | 41,214.13        | 0.00        | 50,285.87        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1003 - CEC - Film Program  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated        | Expenses        | Reserved    | Available       |
|--------------|--|------------------|-----------------|-------------|-----------------|
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |                  |                 |             |                 |
| 100          | Campus Events Commission                             |                  |                 |             |                 |
| 6310         | Facilities   |                  |                 |             |                 |
| 00000        | Commission/Dept Related                              | 15,000.00        | 5,948.40        | 0.00        | 9,051.60        |
| 6510         | Honorarium   |                  |                 |             |                 |
| 00000        | Commission/Dept Related                              | 3,000.00         | 964.24          | 0.00        | 2,035.76        |
| 6755         | Film Rental  |                  |                 |             |                 |
| 00000        | Commission/Dept Related                              | <u>10,000.00</u> | <u>1,965.87</u> | <u>0.00</u> | <u>8,034.13</u> |
|              | Total 1003 - CEC - Film Program                      | 28,000.00        | 8,878.51        | 0.00        | 19,121.49       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1004 - CEC - Concerts  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4120         | Entertainment Fee                                    |                 |             |             |                 |
| 100          | Campus Events Commission                             |                 |             |             |                 |
| 6310         | Facilities   |                 |             |             |                 |
| 00000        | Commission/Dept Related                              | 20,000.00       | 4,971.56    | 2,777.56    | 12,250.88       |
| 6410         | Hospitality  |                 |             |             |                 |
| 00000        | Commission/Dept Related                              | 2,710.19        | 1,225.39    | 0.00        | 1,484.80        |
| 6510         | Honorarium   |                 |             |             |                 |
| 00000        | Commission/Dept Related                              | 110,000.00      | 69,758.28   | 0.00        | 40,241.72       |
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |                 |             |             |                 |
| 100          | Campus Events Commission                             |                 |             |             |                 |
| 6410         | Hospitality  |                 |             |             |                 |
| 00000        | Commission/Dept Related                              | <u>2,289.81</u> | <u>0.00</u> | <u>0.00</u> | <u>2,289.81</u> |
|              | Total 1004 - CEC - Concerts                          | 135,000.00      | 75,955.23   | 2,777.56    | 56,267.21       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1005 - CEC - Special Events  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated  | Expenses   | Reserved | Available |
|--------------|--|------------|------------|----------|-----------|
| 4121         | Bruin Bash/EAF Fee                                   |            |            |          |           |
| 100          | Campus Events Commission                             |            |            |          |           |
| 6220         | Programming  |            |            |          |           |
| 00000        | Commission/Dept Related                              | 117,406.00 | 117,406.00 | 0.00     | 0.00      |
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |            |            |          |           |
| 100          | Campus Events Commission                             |            |            |          |           |
| 6220         | Programming  |            |            |          |           |
| 01134        | BRUIN BASH   | 24,000.00  | 12,572.64  | 0.00     | 11,427.36 |
| 4800         | Surplus Withdrawal                                   |            |            |          |           |
| 100          | Campus Events Commission                             |            |            |          |           |
| 6220         | Programming  |            |            |          |           |
| 01134        | BRUIN BASH   | 12,572.64  | 0.00       | 0.00     | 12,572.64 |
| 27013        | AfroFest Honorarium Reimbursement                    | 13,433.33  | 0.00       | 0.00     | 13,433.33 |
|              | Total 1005 - CEC - Special Events                    | 167,411.97 | 129,978.64 | 0.00     | 37,433.33 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1008 - CEC - Festivals  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4176         | #UCLA Wellness Initiative - Campus Events Commission |           |          |          |           |
| 100          | Campus Events Commission                             |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 00000        | Commission/Dept Related                              | 7,000.00  | 149.99   | 0.00     | 6,850.01  |
|              | Total 1008 - CEC - Festivals                         | 7,000.00  | 149.99   | 0.00     | 6,850.01  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1101 - Community Service Commission (CSC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated         | Expenses          | Reserved         | Available         |
|--------------|--|-------------------|-------------------|------------------|-------------------|
| 4130         | Community Service Fees                                   |                   |                   |                  |                   |
| 110          | Community Service Commission                             |                   |                   |                  |                   |
| 5001         | Assistance   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 52,500.00         | 8,963.60          | 1,250.00         | 42,286.40         |
| 6010         | Supplies   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 5,500.00          | 3,982.19          | 783.43           | 734.38            |
| 6045         | Maintenance/Service Contract                             |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 276.02            | 0.00              | 0.00             | 276.02            |
| 6110         | Graphics   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 1,238.00          | 447.86            | 790.14           | 0.00              |
| 6212         | Transportation   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 21,774.41         | 936.74            | 0.00             | 20,837.67         |
| 6213         | Retreats and Conferences                                 |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 18,000.00         | 5,847.65          | 592.00           | 11,560.35         |
| 6220         | Programming  |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 29,300.00         | 15,681.48         | 0.00             | 13,618.52         |
| 6410         | Hospitality  |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 8,615.46          | 8,384.88          | 0.00             | 230.58            |
| 6510         | Honorarium   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 2,500.00          | 615.00            | 0.00             | 1,885.00          |
| 6900         | Depreciation Expense                                     |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 1,407.00          | 0.00              | 0.00             | 1,407.00          |
| 4137         | External Vice President's Fee                            |                   |                   |                  |                   |
| 110          | Community Service Commission                             |                   |                   |                  |                   |
| 6213         | Retreats and Conferences                                 |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 12.83             | 0.00              | 0.00             | 12.83             |
| 4177         | #UCLA Wellness Initiative - Community Service Commission |                   |                   |                  |                   |
| 110          | Community Service Commission                             |                   |                   |                  |                   |
| 6045         | Maintenance/Service Contract                             |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 63,000.00         | 60,015.82         | 2,984.18         | 0.00              |
| 6110         | Graphics   |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 5,000.00          | 19.99             | 0.00             | 4,980.01          |
| 6213         | Retreats and Conferences                                 |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 26,909.89         | 24,016.98         | 0.00             | 2,892.91          |
| 6220         | Programming  |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 97,976.31         | 21,603.75         | 6,698.00         | 69,674.56         |
| 6410         | Hospitality  |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 24,000.00         | 2,987.03          | 0.00             | 21,012.97         |
| 6900         | Depreciation Expense                                     |                   |                   |                  |                   |
| 00000        | Commission/Dept Related                                  | 16,000.00         | 0.00              | 0.00             | 16,000.00         |
| 4800         | Surplus Withdrawal                                       |                   |                   |                  |                   |
| 110          | Community Service Commission                             |                   |                   |                  |                   |
| 6212         | Transportation   |                   |                   |                  |                   |
| 26347        | Service Impact Summit                                    | 10,000.00         | 0.00              | 0.00             | 10,000.00         |
| 26348        | Supplemental Fund for Service                            | 10,000.00         | 0.00              | 0.00             | 10,000.00         |
|              | <b>Total 1101 - Community Service Commission (CSC)</b>   | <b>394,009.92</b> | <b>153,502.97</b> | <b>13,097.75</b> | <b>227,409.20</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1103 - VNLC: Vietnamese Language & Culture  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4140         | USA Programming Fees                                   |               |               |             |             |
| 250          | USA Programming Fund                                   |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24867        | Tet Festival   | 1,190.52      | 0.00          | 0.00        | 1,190.52    |
| 4173         | #UCLA Wellness Initiative - Contingency                |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6410         | Hospitality  |               |               |             |             |
| 24749        | VNLC Tet Festival 2024 02/03/24                        | <u>430.00</u> | <u>430.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 1103 - VNLC:<br>Vietnamese Language<br>& Culture | 1,620.52      | 430.00        | 0.00        | 1,190.52    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1104 - Literacy: Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                     | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund   |           |          |          |           |
| 260          | USA Community Service Mini Fund   |           |          |          |           |
| 6220         | Programming                       |           |          |          |           |
| 24507        | Project Literacy 08/01/23         | 1,600.00  | 0.00     | 0.00     | 1,600.00  |
|              | Total 1104 - Literacy:<br>Project | 1,600.00  | 0.00     | 0.00     | 1,600.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1105 - Kids Korner: Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4610         | Other Income                                |           |          |          |           |
| 220          | Officially Recognized Student Organizations |           |          |          |           |
| 6212         | Transportation                              |           |          |          |           |
| 00000        | Commission/Dept Related                     | 4,174.00  | 0.00     | 0.00     | 4,174.00  |
|              | Total 1105 - Kids Korner: Project           | 4,174.00  | 0.00     | 0.00     | 4,174.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1108 - Hunger Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4130         | Community Service Fees                                 |                 |             |             |                 |
| 110          | Community Service Commission                           |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 24701        | Hunger Project Reoccurring:<br>Laundry Voucher Program | 887.50          | 596.00      | 0.00        | 291.50          |
| 25149        | Various Site Events 03/06/24                           | 1,075.00        | 0.00        | 0.00        | 1,075.00        |
| 4610         | Other Income   |                 |             |             |                 |
| 220          | Officially Recognized Student<br>Organizations         |                 |             |             |                 |
| 6212         | Transportation   |                 |             |             |                 |
| 00000        | Commission/Dept Related                                | <u>1,161.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,161.00</u> |
|              | Total 1108 - Hunger<br>Project                         | 3,123.50        | 596.00      | 0.00        | 2,527.50        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1109 - Glendale Learning Project (GLP)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4610         | Other Income                                 |           |          |          |           |
| 220          | Officially Recognized Student Organizations  |           |          |          |           |
| 6212         | Transportation                               |           |          |          |           |
| 00000        | Commission/Dept Related                      | 5,563.43  | 0.00     | 0.00     | 5,563.43  |
|              | Total 1109 - Glendale Learning Project (GLP) | 5,563.43  | 0.00     | 0.00     | 5,563.43  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1110 - CSC Alternative Breaks  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                          | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                     |           |          |          |           |
| 110          | Community Service Commission           |           |          |          |           |
| 6212         | Transportation                         |           |          |          |           |
| 26346        | AB Spring Service Trip                 | 6,000.00  | 0.00     | 0.00     | 6,000.00  |
|              | Total 1110 - CSC<br>Alternative Breaks | 6,000.00  | 0.00     | 0.00     | 6,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1125 - CSC Supplement Funds for Service  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available  |
|--------------|---|-----------|----------|----------|------------|
| 4130         | Community Service Fees                        |           |          |          |            |
| 110          | Community Service Commission                  |           |          |          |            |
| 6220         | Programming                                   |           |          |          |            |
| 00000        | Commission/Dept Related                       | 389.12    | 4,451.57 | 0.00     | (4,062.45) |
|              | Total 1125 - CSC Supplement Funds for Service | 389.12    | 4,451.57 | 0.00     | (4,062.45) |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1130 - CSC Transportation Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated  | Expenses | Reserved | Available  |
|--------------|--|------------|----------|----------|------------|
| 4177         | #UCLA Wellness Initiative - Community Service Commission     |            |          |          |            |
| 110          | Community Service Commission                                 |            |          |          |            |
| 6212         | Transportation   |            |          |          |            |
| 00000        | Commission/Dept Related                                      | 132,372.28 | 0.00     | 0.00     | 132,372.28 |
| 24393        | College Tour 12/15/2023                                      | 2,445.65   | 1,650.61 | 0.00     | 795.04     |
| 24394        | Yoga and Nutrition lessons 12/15/2023                        | 349.39     | 152.25   | 0.00     | 197.14     |
| 24395        | South Central Family Health Center (SCFHC) Clinic Visits12/  | 3,673.42   | 1,452.48 | 0.00     | 2,220.94   |
| 24396        | Khmer Student Organization Beach Day 12/15/2023              | 103.26     | 103.26   | 0.00     | 0.00       |
| 24397        | CCED Volunteering 12/15/2023                                 | 72.36      | 0.00     | 0.00     | 72.36      |
| 24398        | Project Lux 12/15/2023                                       | 1,043.48   | 272.83   | 0.00     | 770.65     |
| 24399        | MedReach 12/15/2023  | 696.41     | 0.00     | 0.00     | 696.41     |
| 24400        | Teaching Financial Literacy in High School Classrooms12/15/  | 3,603.26   | 112.73   | 0.00     | 3,490.53   |
| 24401        | ACA x CCED Outreach Program 12/15/2023                       | 672.24     | 41.20    | 0.00     | 631.04     |
| 24402        | SHPE Nationals 12/15/2023                                    | 3,603.36   | 0.00     | 0.00     | 3,603.36   |
| 24403        | DataTeach 12/15/2023   | 189.96     | 0.00     | 0.00     | 189.96     |
| 24404        | Beating in Sync UCLA 12/15/2023                              | 765.22     | 222.49   | 0.00     | 542.73     |
| 24405        | Artreach Workshops 12/15/2023                                | 891.30     | 211.18   | 0.00     | 680.12     |
| 24406        | Service Collaboration and Advocacy 12/15/2023                | 3,697.83   | 56.86    | 0.00     | 3,640.97   |
| 24407        | Health Clinic 12/15/2023                                     | 3,961.14   | 0.00     | 0.00     | 3,961.14   |
| 24408        | Community Medicine in Los Angeles 12/15/2023                 | 1,309.62   | 219.62   | 0.00     | 1,090.00   |
| 24409        | Free, Low Barrier Street Side Clinic for Unhoused Folks 12/1 | 4,250.00   | 1,122.87 | 0.00     | 3,127.13   |
| 24410        | Reproductive Education 12/15/2023                            | 1,869.57   | 1,178.29 | 0.00     | 691.28     |
| 24411        | Fall 2023 Health Fair 12/15/2023                             | 1,126.98   | 1,126.98 | 0.00     | 0.00       |
| 24412        | Illumination Foundation 12/15/2023                           | 1,500.00   | 95.47    | 0.00     | 1,404.53   |
| 24413        | English Lessons and Health Fairs Fall 2023-2024 12/15/2023   | 281.44     | 147.67   | 0.00     | 133.77     |
| 24414        | Los Angeles Ronald McDonald House 12/15/2023                 | 129.13     | 100.87   | 0.00     | 28.26      |
| 24415        | Organ Dedication Concert 12/15/2023                          | 1,239.13   | 559.73   | 0.00     | 679.40     |
| 24416        | Assistance League, Wise Readers to Leaders 12/15/2023        | 373.04     | 306.68   | 0.00     | 66.36      |
| 24417        | s High School Conference (HSC) 12/15/2023                    | 3,307.01   | 196.55   | 450.00   | 2,660.46   |
| 24418        | ASME Outreach 12/15/2023                                     | 277.83     | 42.29    | 0.00     | 235.54     |
| 24419        | LACES Fall Quarter Site Visits 12/15/2023                    | 3,423.91   | 416.92   | 0.00     | 3,006.99   |
| 24420        | Teens for Screens12/15/2023                                  | 632.10     | 0.00     | 0.00     | 632.10     |
| 24421        | Saving Heart's Foundation Heart Screening 12/15/2023         | 1,476.40   | 1,475.49 | 0.00     | 0.91       |
| 24422        | Site Visits Fall 2022-2023                                   | 4,128.15   | 824.14   | 423.77   | 2,880.24   |
| 24423        | Kids in Nutrition  | 7.70       | 0.00     | 0.00     | 7.70       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1130 - CSC Transportation Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 24424        | In- Person Tutoring  | 1,932.08  | 561.65   | 0.00     | 1,370.43  |
| 24425        | Mentoring at Birmingham                                      | 1,378.33  | 32.54    | 0.00     | 1,345.79  |
| 24426        | UCLA Mobile Eye Clinic Health Fairs                          | 3,300.00  | 65.92    | 0.00     | 3,234.08  |
| 24931        | Clinical Dental Outreach South Central Family Health Center  | 3,284.14  | 1,478.70 | 0.00     | 1,805.44  |
| 24932        | DataRes at UCLA.3 DataTeach                                  | 334.78    | 157.29   | 0.00     | 177.49    |
| 24933        | Financial Literacy Group Teaching Financial Literacy in High | 1,913.04  | 0.00     | 0.00     | 1,913.04  |
| 24934        | United Khmer Students United Khmer Students Winter Quarter E | 676.00    | 676.00   | 0.00     | 0.00      |
| 24935        | SEA CLEAR  | 1,219.63  | 0.00     | 0.00     | 1,219.63  |
| 24936        | Association of Chinese Americans ACA x CCED Outreach Program | 500.00    | 0.00     | 0.00     | 500.00    |
| 24937        | CityLab at UCLA CityLab Saturday Session(s)                  | 3,352.84  | 3,352.84 | 0.00     | 0.00      |
| 24938        | Community Medicine in Los Angeles Community Medicine in Lo   | 1,328.09  | 152.33   | 0.00     | 1,175.76  |
| 24939        | UNICEF at UCLA LAFH Field Trip                               | 1,347.83  | 0.00     | 0.00     | 1,347.83  |
| 24940        | United Nations Association at UCLA Global Engagement Summit  | 3,644.78  | 3,169.17 | 0.00     | 475.61    |
| 24941        | Engineers Without Borders at UCLA Nicaragua Project          | 4,065.22  | 4,065.22 | 0.00     | 0.00      |
| 24942        | Little Librarians Assistance League                          | 800.00    | 227.62   | 0.00     | 572.38    |
| 24943        | Vietnamese Community Health Winter 2024 Health Fair          | 2,179.27  | 1,960.23 | 0.00     | 219.04    |
| 24944        | Globemed Globemed Vituity Care and PAF Volunteering          | 929.39    | 283.38   | 0.00     | 646.01    |
| 24945        | SCOPE: Fitness and Nutrition Students for Community Outreach | 844.32    | 844.32   | 0.00     | 0.00      |
| 24946        | Chi Delta Theta Chi Delta Theta Winter Retreat               | 739.13    | 411.00   | 0.00     | 328.13    |
| 24947        | Pilipino Recruitment and Enrichment Program Day in a Life (D | 4,250.00  | 4,250.00 | 0.00     | 0.00      |
| 24948        | Companion Care   | 1,637.75  | 1,494.50 | 0.00     | 143.25    |
| 24949        | MedReach   | 497.39    | 168.08   | 0.00     | 329.31    |
| 24950        | BruinWELL Yoga and Nutrition lessons                         | 392.00    | 170.95   | 0.00     | 221.05    |
| 24951        | Artreach at UCLA Artreach Workshops                          | 908.70    | 280.58   | 0.00     | 628.12    |
| 24952        | Fellowship for International Service and Health English L    | 547.83    | 322.33   | 0.00     | 225.50    |
| 24953        | Reproductive Education And Community Health (REACH) Educati  | 1,643.48  | 1,515.19 | 0.00     | 128.29    |
| 24954        | The Uplift Initiative at UCLAManual Arts High School and Fr  | 2,510.00  | 142.20   | 0.00     | 2,367.80  |
| 24955        | .3 Project HOPE Community Tour                               | 4,076.00  | 3,452.67 | 0.00     | 623.33    |
| 24956        | Association of Students in Child Development (ASCD) ASCD Com | 2,540.00  | 902.51   | 0.00     | 1,637.49  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1130 - CSC Transportation Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated         | Expenses         | Reserved        | Available         |
|--------------|--|-------------------|------------------|-----------------|-------------------|
| 24957        | Los Angeles Community Engagement and Service LACES Winter Q  | 1,600.00          | 630.02           | 0.00            | 969.98            |
| 24958        | Pilipinos for Community Health (PCH)PCH's Community Outreac  | 1,015.84          | 235.31           | 0.00            | 780.53            |
| 24959        | Coalition For Border HealthCoalition For Border Health Clin  | 1,071.30          | 615.06           | 0.00            | 456.24            |
| 24960        | .3 Teens for Screens at UCLA Teens for Screens x Nava Prep   | 807.76            | 0.00             | 0.00            | 807.76            |
| 24961        | Bruins Fighting Pediatric Cancer Ronald McDonald House       | 129.13            | 14.74            | 0.00            | 114.39            |
| 24962        | Luskin Undergraduate Student Association MLK Day Volunteer F | 103.26            | 0.00             | 0.00            | 103.26            |
| 24963        | Bruin Hope   | 262.09            | 0.00             | 0.00            | 262.09            |
| 24964        | Happy Feet Clinic Winter Quarter Podiatry Clinics            | 2,804.03          | 0.00             | 942.00          | 1,862.03          |
| 24965        | Beating in sync Service Event                                | 826.09            | 0.00             | 0.00            | 826.09            |
| 24966        | Bruins for Accessible Education In-Person Tutoring           | 2,786.40          | 0.00             | 0.00            | 2,786.40          |
| 24967        | Project Lux  | 826.09            | 0.00             | 0.00            | 826.09            |
| 24968        | Nashaa Hindi Film Dance Jhoomti Shaam Dance Competition      | 3,880.43          | 3,880.43         | 0.00            | 0.00              |
| 24969        | High Note Foundation 4S Education Foundation Event           | 170.43            | 170.43           | 0.00            | 0.00              |
| 24970        | Medleys A Cappella Medleys A Cappella with Reading to Kids 2 | 207.68            | 0.00             | 0.00            | 207.68            |
| 24971        | Medicine and Art Nazareth House Volunteer Opportunity        | 239.13            | 63.12            | 0.00            | 176.01            |
| 24972        | Medleys A Cappella Medleys A Cappella with the Downtown W    | 4.40              | 0.00             | 0.00            | 4.40              |
| 24973        | Pre-Pharmacy Society at UCLA Southern California Pre-Pharmac | 905.00            | 0.00             | 0.00            | 905.00            |
| 24974        | Music Mends Minds Student Organization Youth Instrumental Ou | 319.57            | 0.00             | 0.00            | 319.57            |
| 24975        | Bruin SportfishingSportfishing Adventures                    | 3,510.87          | 3,500.00         | 0.00            | 10.87             |
| 4800         | Surplus Withdrawal   |                   |                  |                 |                   |
| 110          | Community Service Commission                                 |                   |                  |                 |                   |
| 6212         | Transportation   |                   |                  |                 |                   |
| 00000        | Commission/Dept Related                                      | 680,849.13        | 0.00             | 0.00            | 680,849.13        |
| 26578        | Project Sandbox Initiative (1st Prize)04/08/2406/09/24       | 7,250.00          | 0.00             | 0.00            | 7,250.00          |
| 26579        | Project Sandbox Initiative (2nd Prize)4/8/2024               | 4,500.00          | 0.00             | 0.00            | 4,500.00          |
| 26580        | Project Sandbox Initiative (3rd Prize)                       | 2,750.00          | 0.00             | 0.00            | 2,750.00          |
|              | <b>Total 1130 - CSC Transportation Fund</b>                  | <b>953,063.22</b> | <b>51,335.79</b> | <b>1,815.77</b> | <b>899,911.66</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1140 - Good Clothes Good People  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated        | Expenses        | Reserved    | Available        |
|--------------|--|------------------|-----------------|-------------|------------------|
| 4173         | #UCLA Wellness Initiative - Contingency        |                  |                 |             |                  |
| 230          | Contingency                                    |                  |                 |             |                  |
| 6150         | T-shirts                                       |                  |                 |             |                  |
| 24549        | Alumni Scholars Club<br>Friendsgiving 11/23/23 | 83.33            | 0.00            | 0.00        | 83.33            |
| 6220         | Programming                                    |                  |                 |             |                  |
| 24549        | Alumni Scholars Club<br>Friendsgiving 11/23/23 | 6.67             | 0.00            | 0.00        | 6.67             |
| 25122        | Volunteer Engagement for GCGP<br>03/07/24      | 25.00            | 0.00            | 0.00        | 25.00            |
| 6410         | Hospitality                                    |                  |                 |             |                  |
| 25122        | Volunteer Engagement for GCGP<br>03/07/24      | 90.00            | 0.00            | 0.00        | 90.00            |
| 4192         | Good Clothes Good People Fund                  |                  |                 |             |                  |
| 110          | Community Service Commission                   |                  |                 |             |                  |
| 6220         | Programming                                    |                  |                 |             |                  |
| 00000        | Commission/Dept Related                        | <u>25,994.00</u> | <u>9,950.93</u> | <u>0.00</u> | <u>16,043.07</u> |
|              | Total 1140 - Good<br>Clothes Good People       | 26,199.00        | 9,950.93        | 0.00        | 16,248.07        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1201 - Cultural Affairs Commission (CAC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated       | Expenses        | Reserved    | Available       |
|--------------|--|-----------------|-----------------|-------------|-----------------|
| 4120         | Entertainment Fee                              |                 |                 |             |                 |
| 120          | Cultural Affairs Commission                    |                 |                 |             |                 |
| 5001         | Assistance                                     |                 |                 |             |                 |
| 00000        | Commission/Dept Related                        | 9,000.00        | 0.00            | 0.00        | 9,000.00        |
| 6010         | Supplies                                       |                 |                 |             |                 |
| 00000        | Commission/Dept Related                        | 4,000.00        | 1,600.30        | 0.00        | 2,399.70        |
| 6135         | Outside Advertising                            |                 |                 |             |                 |
| 00000        | Commission/Dept Related                        | 7,000.00        | 1,691.52        | 0.00        | 5,308.48        |
| 6213         | Retreats and Conferences                       |                 |                 |             |                 |
| 00000        | Commission/Dept Related                        | 9,701.43        | 9,247.09        | 0.00        | 454.34          |
| 6220         | Programming                                    |                 |                 |             |                 |
| 00000        | Commission/Dept Related                        | <u>6,300.00</u> | <u>1,050.00</u> | <u>0.00</u> | <u>5,250.00</u> |
|              | Total 1201 - Cultural Affairs Commission (CAC) | 36,001.43       | 13,588.91       | 0.00        | 22,412.52       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1203 - Concerts (formerly Jazz/Folk) Series  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated        | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4120         | Entertainment Fee                                       |                  |             |             |                  |
| 120          | Cultural Affairs Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 00000        | Commission/Dept Related                                 | 7,500.00         | 1,630.00    | 2,457.21    | 3,412.79         |
| 4800         | Surplus Withdrawal                                      |                  |             |             |                  |
| 120          | Cultural Affairs Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 00000        | Commission/Dept Related                                 | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
|              | Total 1203 - Concerts<br>(formerly Jazz/Folk)<br>Series | 32,500.00        | 1,630.00    | 2,457.21    | 28,412.79        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1205 - Art Gallery Series  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4120         | Entertainment Fee               |           |          |          |           |
| 120          | Cultural Affairs Commission     |           |          |          |           |
| 6220         | Programming                     |           |          |          |           |
| 00000        | Commission/Dept Related         | 2,500.00  | 50.00    | 0.00     | 2,450.00  |
|              | Total 1205 - Art Gallery Series | 2,500.00  | 50.00    | 0.00     | 2,450.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1206 - Jazz Reggae Festival, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated        | Expenses    | Reserved    | Available        |
|--------------|--|------------------|-------------|-------------|------------------|
| 4120         | Entertainment Fee                          |                  |             |             |                  |
| 120          | Cultural Affairs Commission                |                  |             |             |                  |
| 6220         | Programming                                |                  |             |             |                  |
| 00000        | Commission/Dept Related                    | 80,000.00        | 2,597.11    | 6,166.09    | 71,236.80        |
| 4800         | Surplus Withdrawal                         |                  |             |             |                  |
| 120          | Cultural Affairs Commission                |                  |             |             |                  |
| 6220         | Programming                                |                  |             |             |                  |
| 00000        | Commission/Dept Related                    | <u>40,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40,000.00</u> |
|              | Total 1206 - Jazz<br>Reggae Festival, UCLA | 120,000.00       | 2,597.11    | 6,166.09    | 111,236.80       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1207 - Hip-Hop Congress Series  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--------------------------------------|---------------|-------------|-------------|---------------|
| 4120         | Entertainment Fee                    |               |             |             |               |
| 120          | Cultural Affairs Commission          |               |             |             |               |
| 6220         | Programming                          |               |             |             |               |
| 00000        | Commission/Dept Related              | 44,500.00     | 36,124.07   | 8,020.00    | 355.93        |
| 4140         | USA Programming Fees                 |               |             |             |               |
| 250          | USA Programming Fund                 |               |             |             |               |
| 6220         | Programming                          |               |             |             |               |
| 24900        | Hip Hop Appreciation Month           | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
|              | Total 1207 - Hip-Hop Congress Series | 45,000.00     | 36,124.07   | 8,020.00    | 855.93        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1208 - Diversity Forum Series  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                       | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------------|-----------|----------|----------|-----------|
| 4120         | Entertainment Fee                   |           |          |          |           |
| 120          | Cultural Affairs Commission         |           |          |          |           |
| 6220         | Programming                         |           |          |          |           |
| 00000        | Commission/Dept Related             | 4,000.00  | 0.00     | 0.00     | 4,000.00  |
|              | Total 1208 - Diversity Forum Series | 4,000.00  | 0.00     | 0.00     | 4,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1212 - WorldFest  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title               | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4120         | Entertainment Fee           |           |          |          |           |
| 120          | Cultural Affairs Commission |           |          |          |           |
| 6220         | Programming                 |           |          |          |           |
| 00000        | Commission/Dept Related     | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
|              | Total 1212 - WorldFest      | 3,000.00  | 0.00     | 0.00     | 3,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1213 - Interns  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title               | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4120         | Entertainment Fee           |           |          |          |           |
| 120          | Cultural Affairs Commission |           |          |          |           |
| 6220         | Programming                 |           |          |          |           |
| 00000        | Commission/Dept Related     | 545.00    | 0.00     | 0.00     | 545.00    |
|              | Total 1213 - Interns        | 545.00    | 0.00     | 0.00     | 545.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1219 - Spoken Word Lounge (formerly Eclectic)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4120         | Entertainment Fee   |           |          |          |           |
| 120          | Cultural Affairs Commission                               |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                   | 2,000.00  | 205.77   | 0.00     | 1,794.23  |
|              | Total 1219 - Spoken<br>Word Lounge (formerly<br>Eclectic) | 2,000.00  | 205.77   | 0.00     | 1,794.23  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1225 - Cultural Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                          | Allocated        | Expenses        | Reserved        | Available        |
|--------------|--|------------------|-----------------|-----------------|------------------|
| 4169         | CAC Arts Restoring Community Fee       |                  |                 |                 |                  |
| 120          | Cultural Affairs Commission            |                  |                 |                 |                  |
| 5001         | Assistance                             |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                | 5,183.00         | 0.00            | 0.00            | 5,183.00         |
| 6220         | Programming                            |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                | <u>76,561.04</u> | <u>3,757.64</u> | <u>2,000.00</u> | <u>70,803.40</u> |
|              | Total 1225 - Cultural Programming Fund | 81,744.04        | 3,757.64        | 2,000.00        | 75,986.40        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1227 - CommUnity  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title               | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal          |           |          |          |           |
| 120          | Cultural Affairs Commission |           |          |          |           |
| 6220         | Programming                 |           |          |          |           |
| 00000        | Commission/Dept Related     | 30,000.00 | 0.00     | 0.00     | 30,000.00 |
|              | Total 1227 - CommUnity      | 30,000.00 | 0.00     | 0.00     | 30,000.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1301 - Academic Affairs Commission (AAC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4125         | Academic Affairs Fees                          |           |           |          |           |
| 130          | Academic Affairs Commission                    |           |           |          |           |
| 5001         | Assistance                                     |           |           |          |           |
| 00000        | Commission/Dept Related                        | 4,500.00  | 0.00      | 0.00     | 4,500.00  |
| 6010         | Supplies                                       |           |           |          |           |
| 00000        | Commission/Dept Related                        | 888.80    | 41.82     | 0.00     | 846.98    |
| 6110         | Graphics                                       |           |           |          |           |
| 00000        | Commission/Dept Related                        | 371.00    | 371.00    | 0.00     | 0.00      |
| 6213         | Retreats and Conferences                       |           |           |          |           |
| 00000        | Commission/Dept Related                        | 941.00    | 0.00      | 0.00     | 941.00    |
| 6220         | Programming                                    |           |           |          |           |
| 00000        | Commission/Dept Related                        | 6,400.00  | 1,732.76  | 0.00     | 4,667.24  |
| 6510         | Honorarium                                     |           |           |          |           |
| 00000        | Commission/Dept Related                        | 14,750.00 | 10,550.00 | 0.00     | 4,200.00  |
| 4173         | #UCLA Wellness Initiative - Contingency        |           |           |          |           |
| 230          | Contingency                                    |           |           |          |           |
| 6410         | Hospitality                                    |           |           |          |           |
| 24492        | AAC General Meetings 11/13/23                  | 132.00    | 127.11    | 0.00     | 4.89      |
| 24561        | AAC General Meetings 12/04/23                  | 100.00    | 0.00      | 0.00     | 100.00    |
| 24625        | AAC General Meetings 11/13/23                  | 117.67    | 0.00      | 0.00     | 117.67    |
| 24626        | AAC General Meetings 12/04/23                  | 117.67    | 0.00      | 0.00     | 117.67    |
| 4800         | Surplus Withdrawal                             |           |           |          |           |
| 130          | Academic Affairs Commission                    |           |           |          |           |
| 6220         | Programming                                    |           |           |          |           |
| 00000        | Commission/Dept Related                        | 4,000.00  | 0.00      | 0.00     | 4,000.00  |
|              | Total 1301 - Academic Affairs Commission (AAC) | 32,318.14 | 12,822.69 | 0.00     | 19,495.45 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1313 - Academic Affairs Travel Mini Fund (Social Justice)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated        | Expenses         | Reserved    | Available       |
|--------------|--|------------------|------------------|-------------|-----------------|
| 4184         | Social Justice: Academic Affairs Travel Mini Fund                      |                  |                  |             |                 |
| 130          | Academic Affairs Commission  |                  |                  |             |                 |
| 6220         | Programming  |                  |                  |             |                 |
| 00000        | Commission/Dept Related  | 22,928.46        | 20,120.66        | 0.00        | 2,807.80        |
| 24977        | 243rd Meeting of the American Astronomical Society 01/07/2             | 470.00           | 470.00           | 0.00        | 0.00            |
| 24984        | Plant Futures @ UCLA Plant Futures Fest02/24/2024                      | 150.00           | 0.00             | 0.00        | 150.00          |
| 24985        | 243rd Meeting of the American Astronomical Society 01/07/2             | 470.00           | 0.00             | 0.00        | 470.00          |
| 24989        | UCLA Project RISHI India Trip 2023 12/16/23                            | 2,000.00         | 0.00             | 0.00        | 2,000.00        |
| 6410         | Hospitality  |                  |                  |             |                 |
| 24977        | 243rd Meeting of the American Astronomical Society 01/07/2             | 430.00           | 430.00           | 0.00        | 0.00            |
| 24978        | Marriott Marquis Washington DC 901 Massachusetts Avenue NW W           | 500.00           | 500.00           | 0.00        | 0.00            |
| 24979        | National Conference on Undergraduate Research 03/08/24                 | 81.27            | 81.27            | 0.00        | 0.00            |
| 24982        | Student Stroke Force Winter 2024 Leadership Development Ret            | 1,395.06         | 0.00             | 0.00        | 1,395.06        |
| 24984        | Plant Futures @ UCLA Plant Futures Fest02/24/2024                      | 150.00           | 0.00             | 0.00        | 150.00          |
| 24985        | 243rd Meeting of the American Astronomical Society 01/07/2             | 430.00           | 0.00             | 0.00        | 430.00          |
| 24986        | Marriott Marquis Washington DC 901 Massachusetts Avenue NW W           | 500.00           | 0.00             | 0.00        | 500.00          |
| 24987        | National Conference on Undergraduate Research 03/08/24                 | 81.27            | 0.00             | 0.00        | 81.27           |
| 24988        | Student Stroke Force Winter 2024 Leadership Development Retr           | 404.94           | 0.00             | 0.00        | 404.94          |
| 24990        | Student Stroke Force Winter 2024 Leadership Development Ret            | 1,395.06         | 257.26           | 0.00        | 1,137.80        |
|              | <b>Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)</b> | <b>31,386.06</b> | <b>21,859.19</b> | <b>0.00</b> | <b>9,526.87</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1351 - Academic Affairs Success Referendum  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4125         | Academic Affairs Fees                            |                 |             |             |                 |
| 130          | Academic Affairs Commission                      |                 |             |             |                 |
| 6220         | Programming                                      |                 |             |             |                 |
| 00000        | Commission/Dept Related                          | 17,553.69       | 15,741.82   | 800.00      | 1,011.87        |
| 4800         | Surplus Withdrawal                               |                 |             |             |                 |
| 130          | Academic Affairs Commission                      |                 |             |             |                 |
| 6220         | Programming                                      |                 |             |             |                 |
| 00000        | Commission/Dept Related                          | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
|              | Total 1351 - Academic Affairs Success Referendum | 20,553.69       | 15,741.82   | 800.00      | 4,011.87        |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1401 - Facilities Commission  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                      | Allocated       | Expenses    | Reserved    | Available       |
|--------------|------------------------------------|-----------------|-------------|-------------|-----------------|
| 4100         | Membership Fees                    |                 |             |             |                 |
| 140          | Facilities                         |                 |             |             |                 |
| 6220         | Programming                        |                 |             |             |                 |
| 00000        | Commission/Dept Related            | 5,973.00        | 69.10       | 0.00        | 5,903.90        |
| 4800         | Surplus Withdrawal                 |                 |             |             |                 |
| 140          | Facilities                         |                 |             |             |                 |
| 5001         | Assistance                         |                 |             |             |                 |
| 00000        | Commission/Dept Related            | 9,280.00        | 0.00        | 0.00        | 9,280.00        |
| 6220         | Programming                        |                 |             |             |                 |
| 00000        | Commission/Dept Related            | <u>8,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,500.00</u> |
|              | Total 1401 - Facilities Commission | 23,753.00       | 69.10       | 0.00        | 23,683.90       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1402 - FAC: Disability Justice  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated        | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4800         | Surplus Withdrawal                              |                  |             |             |                  |
| 140          | Facilities                                      |                  |             |             |                  |
| 6220         | Programming                                     |                  |             |             |                  |
| 00000        | Commission/Dept Related                         | 30,000.00        | 0.00        | 0.00        | 30,000.00        |
| 27021        | FAC Surplus Allocation for LSDCC                | 45,000.00        | 0.00        | 0.00        | 45,000.00        |
|              | <b>Total 1402 - FAC:<br/>Disability Justice</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,000.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1501 - Financial Supports  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100         | Membership Fees                         |           |          |          |           |
| 150          | Financial Supports                      |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 00000        | Commission/Dept Related                 | 5,973.00  | 185.00   | 0.00     | 5,788.00  |
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24362        | FSC Board Bonding Retreat<br>10/21/23   | 319.00    | 319.00   | 0.00     | 0.00      |
| 6410         | Hospitality                             |           |          |          |           |
| 24362        | FSC Board Bonding Retreat<br>10/21/23   | 180.00    | 180.00   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal                      |           |          |          |           |
| 150          | Financial Supports                      |           |          |          |           |
| 5001         | Assistance                              |           |          |          |           |
| 00000        | Commission/Dept Related                 | 5,220.00  | 0.00     | 0.00     | 5,220.00  |
| 6220         | Programming                             |           |          |          |           |
| 00000        | Commission/Dept Related                 | 15,000.00 | 0.00     | 0.00     | 15,000.00 |
|              | Total 1501 - Financial Supports         | 26,692.00 | 684.00   | 0.00     | 26,008.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1601 - General Representative 1  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                         | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees                       |           |          |          |           |
| 161          | General Representatives 1             |           |          |          |           |
| 6220         | Programming                           |           |          |          |           |
| 00000        | Commission/Dept Related               | 5,973.00  | 0.00     | 0.00     | 5,973.00  |
| 4169         | CAC Arts Restoring Community Fee      |           |          |          |           |
| 120          | Cultural Affairs Commission           |           |          |          |           |
| 6220         | Programming                           |           |          |          |           |
| 24717        | Transfer Student Representative       | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4800         | Surplus Withdrawal                    |           |          |          |           |
| 161          | General Representatives 1             |           |          |          |           |
| 5001         | Assistance                            |           |          |          |           |
| 00000        | Commission/Dept Related               | 3,480.00  | 0.00     | 0.00     | 3,480.00  |
|              | Total 1601 - General Representative 1 | 11,453.00 | 0.00     | 0.00     | 11,453.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1602 - General Representative 2  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                         | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---------------------------------------|-----------------|-------------|-------------|-----------------|
| 4100         | Membership Fees                       |                 |             |             |                 |
| 162          | General Representatives 2             |                 |             |             |                 |
| 6220         | Programming                           |                 |             |             |                 |
| 00000        | Commission/Dept Related               | 5,973.00        | 372.88      | 0.00        | 5,600.12        |
| 4800         | Surplus Withdrawal                    |                 |             |             |                 |
| 162          | General Representatives 2             |                 |             |             |                 |
| 5001         | Assistance                            |                 |             |             |                 |
| 00000        | Commission/Dept Related               | <u>5,220.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,220.00</u> |
|              | Total 1602 - General Representative 2 | 11,193.00       | 372.88      | 0.00        | 10,820.12       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1603 - General Representative 3  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                         | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---------------------------------------|-----------------|-------------|-------------|-----------------|
| 4100         | Membership Fees                       |                 |             |             |                 |
| 163          | General Representatives 3             |                 |             |             |                 |
| 6220         | Programming                           |                 |             |             |                 |
| 00000        | Commission/Dept Related               | 5,973.00        | 369.70      | 0.00        | 5,603.30        |
| 4800         | Surplus Withdrawal                    |                 |             |             |                 |
| 163          | General Representatives 3             |                 |             |             |                 |
| 5001         | Assistance                            |                 |             |             |                 |
| 00000        | Commission/Dept Related               | <u>4,640.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,640.00</u> |
|              | Total 1603 - General Representative 3 | 10,613.00       | 369.70      | 0.00        | 10,243.30       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1604 - Transfer Student Representative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4100         | Membership Fees                              |           |          |          |           |
| 164          | Transfer Student Representative              |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 00000        | Commission/Dept Related                      | 5,973.00  | 2,596.71 | 0.00     | 3,376.29  |
|              | Total 1604 - Transfer Student Representative | 5,973.00  | 2,596.71 | 0.00     | 3,376.29  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1605 - International Student Representative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4100         | Membership Fees   |                 |             |             |                 |
| 165          | International Student Representative                    |                 |             |             |                 |
| 6220         | Programming   |                 |             |             |                 |
| 00000        | Commission/Dept Related                                 | 5,973.00        | 190.31      | 0.00        | 5,782.69        |
| 4800         | Surplus Withdrawal                                      |                 |             |             |                 |
| 165          | International Student Representative                    |                 |             |             |                 |
| 5001         | Assistance  |                 |             |             |                 |
| 00000        | Commission/Dept Related                                 | <u>3,480.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,480.00</u> |
|              | Total 1605 -<br>International Student<br>Representative | 9,453.00        | 190.31      | 0.00        | 9,262.69        |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1701 - Student Wellness Commission (SWC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated  | Expenses  | Reserved | Available  |
|--------------|--|------------|-----------|----------|------------|
| 4135         | Student Welfare Fees                                       |            |           |          |            |
| 170          | Student Wellness Commission                                |            |           |          |            |
| 5001         | Assistance   |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 42,050.00  | 0.00      | 0.00     | 42,050.00  |
| 6010         | Supplies   |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 5,000.00   | 3,032.80  | 0.00     | 1,967.20   |
| 6110         | Graphics   |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 2,100.00   | 799.06    | 0.00     | 1,300.94   |
| 6213         | Retreats and Conferences                                   |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 10,000.00  | 7,993.68  | 0.00     | 2,006.32   |
| 6220         | Programming  |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 11,831.00  | 3,223.48  | 0.00     | 8,607.52   |
| 4173         | #UCLA Wellness Initiative - Contingency                    |            |           |          |            |
| 230          | Contingency  |            |           |          |            |
| 6410         | Hospitality  |            |           |          |            |
| 24513        | Internship Committee Retreat<br>11/13/23                   | 155.00     | 112.51    | 0.00     | 42.49      |
| 24517        | Pre-Professional Support 11/17/23                          | 125.00     | 66.10     | 0.00     | 58.90      |
| 4174         | #UCLA Wellness Initiative - Student<br>Wellness Commission |            |           |          |            |
| 170          | Student Wellness Commission                                |            |           |          |            |
| 6220         | Programming  |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 56,757.00  | 22,968.91 | 2,013.50 | 31,774.59  |
| 6410         | Hospitality  |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 10,000.00  | 5,036.64  | 0.00     | 4,963.36   |
| 4800         | Surplus Withdrawal   |            |           |          |            |
| 170          | Student Wellness Commission                                |            |           |          |            |
| 5001         | Assistance   |            |           |          |            |
| 00000        | Commission/Dept Related                                    | 11,600.00  | 0.00      | 0.00     | 11,600.00  |
| 6220         | Programming  |            |           |          |            |
| 27016        | Community Suicide Prevention<br>Training                   | 4,000.00   | 0.00      | 0.00     | 4,000.00   |
| 27018        | Basic Needs Gift Cards                                     | 20,000.00  | 0.00      | 0.00     | 20,000.00  |
|              | Total 1701 - Student<br>Wellness Commission<br>(SWC)       | 173,618.00 | 43,233.18 | 2,013.50 | 128,371.32 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4135         | Student Welfare Fees   |           |          |          |           |
| 170          | Student Wellness Commission  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 00000        | Commission/Dept Related  | 1,500.00  | 1,160.02 | 0.00     | 339.98    |
|              | Total 1703 - SWC -<br>Env'tl Awrness,<br>Recycling & Terrestrial<br>Health (EARTH) | 1,500.00  | 1,160.02 | 0.00     | 339.98    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1704 - SWC - CPR Standard 1st Aid Training  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated        | Expenses        | Reserved        | Available        |
|--------------|---|------------------|-----------------|-----------------|------------------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |                  |                 |                 |                  |
| 230          | Contingency   |                  |                 |                 |                  |
| 6213         | Retreats and Conferences                                |                  |                 |                 |                  |
| 24669        | Winter Retreat 01/12/24                                 | 283.33           | 283.33          | 0.00            | 0.00             |
| 24913        | CPR/FA Staff Retreat 02/24/24                           | 163.67           | 163.67          | 0.00            | 0.00             |
| 6410         | Hospitality   |                  |                 |                 |                  |
| 24669        | Winter Retreat 01/12/24                                 | 108.33           | 108.33          | 0.00            | 0.00             |
| 24913        | CPR/FA Staff Retreat 02/24/24                           | 94.33            | 94.33           | 0.00            | 0.00             |
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |                  |                 |                 |                  |
| 170          | Student Wellness Commission                             |                  |                 |                 |                  |
| 6220         | Programming   |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                                 | 23,000.00        | 7,737.38        | 0.00            | 15,262.62        |
| 4615         | Donations/Contributions                                 |                  |                 |                 |                  |
| 170          | Student Wellness Commission                             |                  |                 |                 |                  |
| 6220         | Programming   |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                                 | 5,443.73         | 0.00            | 0.00            | 5,443.73         |
| 4800         | Surplus Withdrawal                                      |                  |                 |                 |                  |
| 170          | Student Wellness Commission                             |                  |                 |                 |                  |
| 6220         | Programming   |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                                 | 10,000.00        | 0.00            | 0.00            | 10,000.00        |
| 250          | USA Programming Fund                                    |                  |                 |                 |                  |
| 6220         | Programming   |                  |                 |                 |                  |
| 26473        | SuperCPR  | 2,000.00         | 0.00            | 0.00            | 2,000.00         |
| 4810         | Prior Year Other Income                                 |                  |                 |                 |                  |
| 170          | Student Wellness Commission                             |                  |                 |                 |                  |
| 6220         | Programming   |                  |                 |                 |                  |
| 00000        | Commission/Dept Related                                 | <u>19,608.01</u> | <u>3,290.61</u> | <u>1,621.16</u> | <u>14,696.24</u> |
|              | Total 1704 - SWC - CPR Standard 1st Aid Training        | 60,701.40        | 11,677.65       | 1,621.16        | 47,402.59        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1708 - SWC - Health Nutrition Fitness  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated        | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |                  |             |             |                  |
| 170          | Student Wellness Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 00000        | Commission/Dept Related                                 | 4,000.00         | 2,231.99    | 0.00        | 1,768.01         |
| 4800         | Surplus Withdrawal                                      |                  |             |             |                  |
| 170          | Student Wellness Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 00000        | Commission/Dept Related                                 | <u>56,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>56,250.00</u> |
|              | Total 1708 - SWC - Health Nutrition Fitness             | 60,250.00        | 2,231.99    | 0.00        | 58,018.01        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4169         | CAC Arts Restoring Community Fee                                    |                 |             |             |                 |
| 120          | Cultural Affairs Commission   |                 |             |             |                 |
| 6220         | Programming   |                 |             |             |                 |
| 25176        | Pediatric AIDS Coalition  | 660.00          | 0.00        | 0.00        | 660.00          |
| 4173         | #UCLA Wellness Initiative - Contingency                             |                 |             |             |                 |
| 230          | Contingency   |                 |             |             |                 |
| 6213         | Retreats and Conferences  |                 |             |             |                 |
| 24482        | PAC: Fall Retreat11/10/23   | 507.00          | 507.00      | 0.00        | 0.00            |
| 6220         | Programming   |                 |             |             |                 |
| 26333        | Dance Marathon 04/06/24   | 616.67          | 0.00        | 0.00        | 616.67          |
| 6410         | Hospitality   |                 |             |             |                 |
| 26333        | Dance Marathon 04/06/24   | 400.00          | 0.00        | 0.00        | 400.00          |
| 4615         | Donations/Contributions   |                 |             |             |                 |
| 170          | Student Wellness Commission   |                 |             |             |                 |
| 6220         | Programming   |                 |             |             |                 |
| 00000        | Commission/Dept Related   | 14,878.84       | 0.00        | 0.00        | 14,878.84       |
| 4800         | Surplus Withdrawal  |                 |             |             |                 |
| 250          | USA Programming Fund  |                 |             |             |                 |
| 6220         | Programming   |                 |             |             |                 |
| 26450        | Dance Marathon  | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
|              | Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon) | 20,062.51       | 507.00      | 0.00        | 19,555.51       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1710 - SWC - Active Minds  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated       | Expenses        | Reserved        | Available       |
|--------------|---|-----------------|-----------------|-----------------|-----------------|
| 4169         | CAC Arts Restoring Community Fee                        |                 |                 |                 |                 |
| 120          | Cultural Affairs Commission                             |                 |                 |                 |                 |
| 6220         | Programming   |                 |                 |                 |                 |
| 25161        | Active Minds  | 2,000.00        | 0.00            | 0.00            | 2,000.00        |
| 4173         | #UCLA Wellness Initiative - Contingency                 |                 |                 |                 |                 |
| 230          | Contingency   |                 |                 |                 |                 |
| 6150         | T-shirts  |                 |                 |                 |                 |
| 26309        | N/A 04/01/24  | 150.00          | 150.00          | 0.00            | 0.00            |
| 6213         | Retreats and Conferences                                |                 |                 |                 |                 |
| 24648        | Active Minds Annual Winter Retreat11/20/23              | 200.00          | 129.50          | 0.00            | 70.50           |
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |                 |                 |                 |                 |
| 170          | Student Wellness Commission                             |                 |                 |                 |                 |
| 6220         | Programming   |                 |                 |                 |                 |
| 00000        | Commission/Dept Related                                 | <u>9,000.00</u> | <u>2,710.49</u> | <u>1,566.55</u> | <u>4,722.96</u> |
|              | Total 1710 - SWC - Active Minds                         | 11,350.00       | 2,989.99        | 1,566.55        | 6,793.46        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1712 - SWC - Gender Health  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 8,500.00  | 202.35   | 0.00     | 8,297.65  |
|              | Total 1712 - SWC - Gender Health                        | 8,500.00  | 202.35   | 0.00     | 8,297.65  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1713 - SWC - Total Wellness Newsletter  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 9,000.00  | 776.02   | 0.00     | 8,223.98  |
|              | Total 1713 - SWC - Total Wellness Newsletter            | 9,000.00  | 776.02   | 0.00     | 8,223.98  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1716 - SWC Body Image  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 4,000.00  | 2,678.49 | 18.00    | 1,303.51  |
|              | Total 1716 - SWC Body Image                             | 4,000.00  | 2,678.49 | 18.00    | 1,303.51  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1717 - SWC Student Health Investigatory  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 4,200.00  | 780.52   | 682.14   | 2,737.34  |
|              | Total 1717 - SWC Student Health Investigatory           | 4,200.00  | 780.52   | 682.14   | 2,737.34  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1718 - SWC Sexperts  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated        | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |                  |             |             |                  |
| 170          | Student Wellness Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 00000        | Commission/Dept Related                                 | 10,025.32        | 6,753.64    | 0.00        | 3,271.68         |
| 4800         | Surplus Withdrawal                                      |                  |             |             |                  |
| 170          | Student Wellness Commission                             |                  |             |             |                  |
| 6220         | Programming   |                  |             |             |                  |
| 27019        | STI Testing   | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
|              | Total 1718 - SWC Sexperts                               | 35,025.32        | 6,753.64    | 0.00        | 28,271.68        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1720 - SWC - Run/Walk, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--------------------------------------|-----------------|-------------|-------------|-----------------|
| 4135         | Student Welfare Fees                 |                 |             |             |                 |
| 170          | Student Wellness Commission          |                 |             |             |                 |
| 6220         | Programming                          |                 |             |             |                 |
| 00000        | Commission/Dept Related              | 37,000.00       | 1,912.87    | 377.10      | 34,710.03       |
| 4615         | Donations/Contributions              |                 |             |             |                 |
| 170          | Student Wellness Commission          |                 |             |             |                 |
| 6220         | Programming                          |                 |             |             |                 |
| 00000        | Commission/Dept Related              | <u>1,476.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,476.00</u> |
|              | Total 1720 - SWC -<br>Run/Walk, UCLA | 38,476.00       | 1,912.87    | 377.10      | 36,186.03       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1725 - SWC Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission      |           |          |          |           |
| 170          | Student Wellness Commission                                  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 00000        | Commission/Dept Related                                      | 3,613.19  | 1,757.73 | 0.00     | 1,855.46  |
| 24604        | TSR Transfer Alumni Brunch 10/22/2023                        | 250.03    | 0.00     | 0.00     | 250.03    |
| 24605        | Chai Social 10/26/2023                                       | 164.92    | 0.00     | 0.00     | 164.92    |
| 24606        | CafAICHE 11/19/2023  | 100.00    | 0.00     | 0.00     | 100.00    |
| 24607        | Yuji Ichioka Memorial Basketball Tournament 10/15/2023       | 585.00    | 0.00     | 0.00     | 585.00    |
| 24608        | Reproductive Justice Basics: A Presentaion from Sister Song  | 500.00    | 500.00   | 0.00     | 0.00      |
| 24609        | Reset and ReWHINEd with CSA 11/15/2023                       | 392.00    | 0.00     | 0.00     | 392.00    |
| 24653        | Union Centroamericana Pause y Respira Workshop 12/5/2023     | 500.00    | 500.00   | 0.00     | 0.00      |
| 24654        | Afro-Latinx Connection de UCLA Detress with Dance 12/8/2023  | 750.00    | 750.00   | 0.00     | 0.00      |
| 24655        | USAC Office of thePresident Muffin ThroughFina               | 750.00    | 750.00   | 0.00     | 0.00      |
| 24811        | Advocating for Intersectio Taking AIM conference LifeStyle M | 1,300.00  | 0.00     | 0.00     | 1,300.00  |
| 24812        | LifeStyle Medicine Club Culturally Adapted Plant Base        | 2,002.26  | 1,000.00 | 0.00     | 1,002.26  |
| 24813        | Caf-Aiche Wellness Cafe 1/28/2024                            | 200.00    | 84.02    | 0.00     | 115.98    |
| 24814        | Suicide Prevention Training 02/29/24                         | 396.84    | 0.00     | 0.00     | 396.84    |
| 24815        | Samosa Night 1/18/2024                                       | 396.84    | 389.50   | 0.00     | 7.34      |
| 24864        | American Institution of Chemical Engineers Snow Globe Makin  | 120.00    | 87.65    | 0.00     | 32.35     |
| 24865        | Samahang Modern Dance Team Winter 2024 Workshop Series 1/26  | 750.00    | 750.00   | 0.00     | 0.00      |
| 24866        | Pakistani Student Association PSA S 1/26/2024                | 566.63    | 512.30   | 0.00     | 54.33     |
| 25041        | Chai Social 02/08/2024                                       | 164.92    | 84.43    | 0.00     | 80.49     |
| 25042        | Oaxacan Therapist Workshop 02/20/2024                        | 500.00    | 499.45   | 0.00     | 0.55      |
| 25043        | ALC Dance Workshop 02/01/2024                                | 750.00    | 0.00     | 0.00     | 750.00    |
| 25044        | HipHop Appreciation Month Workshop 02/15/2024                | 350.00    | 0.00     | 0.00     | 350.00    |
| 25045        | SOS Teach-In 02/28/2024                                      | 250.00    | 250.00   | 0.00     | 0.00      |
| 25046        | Muffin Your Way Through Midterms 02/12/2024                  | 750.00    | 0.00     | 0.00     | 750.00    |
| 25048        | Winter 2024 Eat and Greet 03/10/2024                         | 490.99    | 477.58   | 0.00     | 13.41     |
| 25092        | American Medical Students Association                        | 150.00    | 0.00     | 0.00     | 150.00    |
| 25094        | Melanin and Medicine   | 200.00    | 0.00     | 0.00     | 200.00    |
| 25095        | Faces of Afrikan Muslims                                     | 750.00    | 0.00     | 0.00     | 750.00    |
| 25096        | Lavender Health Alliance                                     | 467.38    | 467.38   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1725 - SWC Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 25177        | Navigating Mental Health in a West African Household         | 750.00    | 750.00    | 0.00     | 0.00      |
| 25178        | Blind Date with a Book                                       | 403.97    | 401.27    | 0.00     | 2.70      |
| 25212        | Autism Advocacy at UCLA Self-Advocate SpeakerPanel           | 660.00    | 660.00    | 0.00     | 0.00      |
| 25213        | Cultural Affairs CommissionMind & Music                      | 400.00    | 0.00      | 0.00     | 400.00    |
| 25214        | USAC Office of the President Muffin Your Way Through Midterm | 750.00    | 750.00    | 0.00     | 0.00      |
| 25216        | SOS Teach-In 04/16/2024                                      | 250.00    | 175.20    | 0.00     | 74.80     |
| 26491        | Dance Marathon 04/06/2024                                    | 750.00    | 0.00      | 0.00     | 750.00    |
| 26492        | Sky Happiness and Leadership Workshop 4/12/2024              | 1,000.00  | 0.00      | 0.00     | 1,000.00  |
| 26493        | My Health Matters Awareness Night 4/25/2024                  | 250.00    | 0.00      | 0.00     | 250.00    |
| 26494        | U Castillo LA 4/10/2024                                      | 100.00    | 0.00      | 0.00     | 100.00    |
| 26495        | Dont Fry Day 5/24/2024                                       | 848.98    | 0.00      | 0.00     | 848.98    |
| 26496        | LBA Basketball Tournament 4/20/2024                          | 100.00    | 0.00      | 0.00     | 100.00    |
| 26497        | Black Reproductive Justice With CARE 4/16/2024               | 233.16    | 0.00      | 0.00     | 233.16    |
| 26498        | Superfoods Nutrition Workshop 05/02/2024                     | 60.00     | 0.00      | 0.00     | 60.00     |
| 26499        | Sustainability and Wellness Fair 4/22/2024                   | 298.56    | 0.00      | 0.00     | 298.56    |
|              | Total 1725 - SWC Programming Fund                            | 25,015.67 | 11,596.51 | 0.00     | 13,419.16 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1726 - SWC - Student Health Network  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4135         | Student Welfare Fees                         |           |          |          |           |
| 170          | Student Wellness Commission                  |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 00000        | Commission/Dept Related                      | 1,600.00  | 119.99   | 0.00     | 1,480.01  |
|              | Total 1726 - SWC -<br>Student Health Network | 1,600.00  | 119.99   | 0.00     | 1,480.01  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1727 - Fellowship - SWC  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                    | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------|-----------|----------|----------|-----------|
| 4135         | Student Welfare Fees             |           |          |          |           |
| 170          | Student Wellness Commission      |           |          |          |           |
| 6220         | Programming                      |           |          |          |           |
| 00000        | Commission/Dept Related          | 900.00    | 208.57   | 0.00     | 691.43    |
|              | Total 1727 - Fellowship<br>- SWC | 900.00    | 208.57   | 0.00     | 691.43    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1728 - Bruin Necessities  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 6,930.00  | 1,901.86 | 0.00     | 5,028.14  |
|              | Total 1728 - Bruin Necessities                          | 6,930.00  | 1,901.86 | 0.00     | 5,028.14  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1729 - SWC - Farmers' Market at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 7,000.00  | 0.00     | 2,758.00 | 4,242.00  |
|              | Total 1729 - SWC - Farmers' Market at UCLA              | 7,000.00  | 0.00     | 2,758.00 | 4,242.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1730 - SWC - Wazo Connect  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                      | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------|-----------|----------|----------|-----------|
| 4135         | Student Welfare Fees               |           |          |          |           |
| 170          | Student Wellness Commission        |           |          |          |           |
| 6220         | Programming                        |           |          |          |           |
| 00000        | Commission/Dept Related            | 6,450.00  | 1,966.57 | 0.00     | 4,483.43  |
|              | Total 1730 - SWC -<br>Wazo Connect | 6,450.00  | 1,966.57 | 0.00     | 4,483.43  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1731 - SWC- DiverSWC  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 3,600.00  | 2,548.16 | 0.00     | 1,051.84  |
|              | Total 1731 - SWC- DiverSWC                              | 3,600.00  | 2,548.16 | 0.00     | 1,051.84  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1732 - SWC-Planned Parenthood  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24353        | SWC Planned Parenthood - Fall Retreat 10/20/23          | 447.00    | 378.25   | 0.00     | 68.75     |
| 6410         | Hospitality   |           |          |          |           |
| 24353        | SWC Planned Parenthood - Fall Retreat 10/20/23          | 200.00    | 0.00     | 0.00     | 200.00    |
| 4174         | #UCLA Wellness Initiative - Student Wellness Commission |           |          |          |           |
| 170          | Student Wellness Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 6,000.00  | 1,473.04 | 0.00     | 4,526.96  |
| 4800         | Surplus Withdrawal                                      |           |          |          |           |
| 110          | Community Service Commission                            |           |          |          |           |
| 6212         | Transportation  |           |          |          |           |
| 26340        | Sarvey Awards 23-24                                     | 250.00    | 0.00     | 0.00     | 250.00    |
|              | Total 1732 - SWC-Planned Parenthood                     | 6,897.00  | 1,851.29 | 0.00     | 5,045.71  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1801 - External Vice President  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated  | Expenses  | Reserved | Available |
|--------------|--------------------------------------|------------|-----------|----------|-----------|
| 4137         | External Vice President's Fee        |            |           |          |           |
| 180          | External Vice President              |            |           |          |           |
| 5001         | Assistance                           |            |           |          |           |
| 00000        | Commission/Dept Related              | 42,560.00  | 0.00      | 0.00     | 42,560.00 |
| 6010         | Supplies                             |            |           |          |           |
| 00000        | Commission/Dept Related              | 15,126.80  | 4,235.46  | 0.00     | 10,891.34 |
| 6210         | Travel                               |            |           |          |           |
| 00000        | Commission/Dept Related              | 9,000.00   | 2,222.49  | 0.00     | 6,777.51  |
| 6213         | Retreats and Conferences             |            |           |          |           |
| 00000        | Commission/Dept Related              | 7,500.00   | 4,933.22  | 0.00     | 2,566.78  |
| 6220         | Programming                          |            |           |          |           |
| 00000        | Commission/Dept Related              | 26,933.00  | 16,575.86 | 406.50   | 9,950.64  |
| 4800         | Surplus Withdrawal                   |            |           |          |           |
| 180          | External Vice President              |            |           |          |           |
| 6220         | Programming                          |            |           |          |           |
| 27015        | CARE Office                          | 10,000.00  | 0.00      | 0.00     | 10,000.00 |
|              | Total 1801 - External Vice President | 111,119.80 | 27,967.03 | 406.50   | 82,746.27 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1802 - EVP Travel Grant  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                          | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4137         | External Vice President's Fee          |           |          |          |           |
| 180          | External Vice President                |           |          |          |           |
| 6220         | Programming                            |           |          |          |           |
| 00000        | Commission/Dept Related                | 6,996.41  | 0.00     | 0.00     | 6,996.41  |
| 25365        | Bruin Women in Business                | 750.00    | 0.00     | 0.00     | 750.00    |
| 25366        | Anakbayan                              | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 25367        | Ignite                                 | 1,897.67  | 0.00     | 0.00     | 1,897.67  |
| 25368        | Project Hope 25368                     | 1,600.00  | 0.00     | 0.00     | 1,600.00  |
| 25369        | Samahang Pilipino                      | 946.92    | 0.00     | 0.00     | 946.92    |
| 25370        | Society of Women Engineers             | 730.00    | 730.00   | 0.00     | 0.00      |
| 25371        | Project Hope                           | 1,800.00  | 1,800.00 | 0.00     | 0.00      |
| 25372        | Activism Through Policy                | 148.00    | 0.00     | 0.00     | 148.00    |
| 25373        | Asian Pacific Coalition                | 2,721.30  | 2,000.00 | 0.00     | 721.30    |
| 25374        | Afrikan Student Union                  | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 25375        | Bruin Parenting Scholars               | 2,000.00  | 2,000.00 | 0.00     | 0.00      |
| 25376        | Project Hope                           | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 25377        | Students Demand Action                 | 175.00    | 0.00     | 0.00     | 175.00    |
| 25378        | Taiwanese American Culture Association | 593.00    | 593.00   | 0.00     | 0.00      |
| 25379        | Westwood Food Coop                     | 363.00    | 0.00     | 0.00     | 363.00    |
|              | Total 1802 - EVP Travel Grant          | 24,721.30 | 7,123.00 | 0.00     | 17,598.30 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1808 - EVP - GROWS Grant  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4137         | External Vice President's Fee                                |           |          |          |           |
| 180          | External Vice President                                      |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25089        | Anakbayan  | 660.00    | 0.00     | 0.00     | 660.00    |
| 25090        | Samahang Pilipino  | 660.00    | 0.00     | 0.00     | 660.00    |
| 25091        | Student Labor Advocacy Project                               | 660.00    | 0.00     | 0.00     | 660.00    |
| 25380        | Samahang Pilipino Board Retreat                              | 1,478.56  | 0.00     | 0.00     | 1,478.56  |
| 26501        | Community Labor Rally for Farmworkers                        | 963.78    | 0.00     | 0.00     | 963.78    |
| 26502        | Alternative Breaks Decarcerate Communities Spring Break Trip | 577.66    | 0.00     | 0.00     | 577.66    |
|              | Total 1808 - EVP - GROWS Grant                               | 5,000.00  | 0.00     | 0.00     | 5,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1901 - Internal Vice President  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100         | Membership Fees                           |           |          |          |           |
| 190          | Internal Vice President                   |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 00000        | Commission/Dept Related                   | 5,973.00  | 156.65   | 568.86   | 5,247.49  |
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6213         | Retreats and Conferences                  |           |          |          |           |
| 26356        | Directors' Retreat 04/20/24               | 750.00    | 0.00     | 0.00     | 750.00    |
| 6220         | Programming                               |           |          |          |           |
| 24637        | Finals Destress Event 12/08/23            | 900.00    | 380.71   | 0.00     | 519.29    |
| 24770        | USAC IVP Off-Campus Housing Fair 01/23/23 | 800.00    | 0.00     | 800.00   | 0.00      |
| 24926        | Midterm Destress Event 02/16/24           | 189.33    | 0.00     | 0.00     | 189.33    |
| 25018        | True Bruins RAISE Ceremony 02/22/24       | 563.33    | 0.00     | 0.00     | 563.33    |
| 25206        | Finals Event 03/15/24                     | 300.00    | 0.00     | 0.00     | 300.00    |
| 6410         | Hospitality                               |           |          |          |           |
| 24637        | Finals Destress Event 12/08/23            | 450.00    | 450.00   | 0.00     | 0.00      |
| 24766        | IVP All Staff Social01/19/24              | 400.00    | 232.90   | 0.00     | 167.10    |
| 24770        | USAC IVP Off-Campus Housing Fair 01/23/23 | 500.00    | 0.00     | 500.00   | 0.00      |
| 24926        | Midterm Destress Event 02/16/24           | 285.00    | 0.00     | 0.00     | 285.00    |
| 25018        | True Bruins RAISE Ceremony 02/22/24       | 66.67     | 0.00     | 0.00     | 66.67     |
| 25206        | Finals Event 03/15/24                     | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 1901 - Internal Vice President      | 11,477.33 | 1,220.26 | 1,868.86 | 8,388.21  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1903 - IVP Partnership Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                     | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                |           |          |          |           |
| 190          | Internal Vice President           |           |          |          |           |
| 6220         | Programming                       |           |          |          |           |
| 00000        | Commission/Dept Related           | 0.00      | 430.00   | 0.00     | (430.00)  |
|              | Total 1903 - IVP Partnership Fund | 0.00      | 430.00   | 0.00     | (430.00)  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1905 - IVP: Rent Relief Award Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                             |           |          |          |           |
| 190          | Internal Vice President                        |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 00000        | Commission/Dept Related                        | 75,000.00 | 0.00     | 0.00     | 75,000.00 |
|              | Total 1905 - IVP: Rent Relief Award Initiative | 75,000.00 | 0.00     | 0.00     | 75,000.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2001 - Presidents Office  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4100         | Membership Fees   |            |          |          |            |
| 200          | President   |            |          |          |            |
| 6220         | Programming   |            |          |          |            |
| 00000        | Commission/Dept Related   | 5,973.00   | 2,228.81 | 775.00   | 2,969.19   |
| 4140         | USA Programming Fees  |            |          |          |            |
| 250          | USA Programming Fund  |            |          |          |            |
| 6220         | Programming   |            |          |          |            |
| 24884        | Planning the Dinner Townhalls                                   | 3,000.00   | 3,000.00 | 0.00     | 0.00       |
| 4170         | Campus Retention Committee                                      |            |          |          |            |
| 250          | USA Programming Fund  |            |          |          |            |
| 6220         | Programming   |            |          |          |            |
| 26440        | USAC Spring Open House  | 4,400.00   | 0.00     | 0.00     | 4,400.00   |
| 4173         | #UCLA Wellness Initiative - Contingency                         |            |          |          |            |
| 230          | Contingency   |            |          |          |            |
| 6213         | Retreats and Conferences  |            |          |          |            |
| 24671        | Office of the President Staff<br>Retreat 01/13/23               | 466.67     | 466.67   | 0.00     | 0.00       |
| 6220         | Programming   |            |          |          |            |
| 25207        | USAC Office of the President -<br>Student Appreciation Week 03/ | 166.67     | 166.67   | 0.00     | 0.00       |
| 6410         | Hospitality   |            |          |          |            |
| 24671        | Office of the President Staff<br>Retreat 01/13/23               | 133.33     | 133.33   | 0.00     | 0.00       |
| 25207        | USAC Office of the President -<br>Student Appreciation Week 03/ | 483.33     | 483.33   | 0.00     | 0.00       |
| 26423        | USAC Spring Staff Retreat<br>04/16/24                           | 500.00     | 0.00     | 0.00     | 500.00     |
| 4800         | Surplus Withdrawal  |            |          |          |            |
| 200          | President   |            |          |          |            |
| 5001         | Assistance  |            |          |          |            |
| 00000        | Commission/Dept Related   | 8,120.00   | 0.00     | 0.00     | 8,120.00   |
| 6220         | Programming   |            |          |          |            |
| 27005        | BruinCard Fee Waivers   | 2,000.00   | 0.00     | 0.00     | 2,000.00   |
| 27006        | LGBTQ Resource Center Support                                   | 10,000.00  | 0.00     | 0.00     | 10,000.00  |
| 27008        | Blue Books and Scantrons  | 15,000.00  | 0.00     | 0.00     | 15,000.00  |
| 27009        | Center Support (BBRC, TC, BRC,<br>VC)                           | 40,000.00  | 0.00     | 0.00     | 40,000.00  |
| 27010        | Commuter Parking Permit Grants                                  | 75,000.00  | 0.00     | 0.00     | 75,000.00  |
| 27011        | USAC Funding Bodies Additional<br>Support                       | 300,000.00 | 0.00     | 0.00     | 300,000.00 |
| 27012        | ECRT  | 20,000.00  | 0.00     | 0.00     | 20,000.00  |
|              | Total 2001 - Presidents<br>Office                               | 485,243.00 | 6,478.81 | 775.00   | 477,989.19 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2101 - Officers Stipends  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                  | Allocated  | Expenses | Reserved | Available  |
|--------------|--------------------------------|------------|----------|----------|------------|
| 4100         | Membership Fees                |            |          |          |            |
| 210          | Administrative Overhead        |            |          |          |            |
| 5004         | Officers Stipends              |            |          |          |            |
| 00000        | Commission/Dept Related        | 215,959.00 | 0.00     | 0.00     | 215,959.00 |
|              | Total 2101 - Officers Stipends | 215,959.00 | 0.00     | 0.00     | 215,959.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2103 - Administrative Overhead  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4100         | Membership Fees                         |            |          |          |            |
| 210          | Administrative Overhead                 |            |          |          |            |
| 5010         | Payroll Taxes/Workers Comp              |            |          |          |            |
| 00000        | Commission/Dept Related                 | 6,287.00   | 0.00     | 0.00     | 6,287.00   |
| 6030         | Telephones                              |            |          |          |            |
| 00000        | Commission/Dept Related                 | 1,943.00   | 0.00     | 1,943.00 | 0.00       |
| 6045         | Maintenance/Service Contract            |            |          |          |            |
| 00000        | Commission/Dept Related                 | 3,000.00   | 0.00     | 0.00     | 3,000.00   |
| 6120         | Daily Bruin Advertising                 |            |          |          |            |
| 00000        | Commission/Dept Related                 | 4,250.00   | 0.00     | 0.00     | 4,250.00   |
| 6140         | Photocopying                            |            |          |          |            |
| 00000        | Commission/Dept Related                 | 2,000.00   | 0.00     | 0.00     | 2,000.00   |
| 6220         | Programming                             |            |          |          |            |
| 00000        | Commission/Dept Related                 | 10,000.00  | 0.00     | 0.00     | 10,000.00  |
| 6310         | Facilities                              |            |          |          |            |
| 00000        | Commission/Dept Related                 | 3,200.00   | 0.00     | 0.00     | 3,200.00   |
| 6610         | Admin and Support Services              |            |          |          |            |
| 00000        | Commission/Dept Related                 | 496,627.00 | 0.00     | 0.00     | 496,627.00 |
| 6620         | Maintenance                             |            |          |          |            |
| 00000        | Commission/Dept Related                 | 115,314.00 | 0.00     | 0.00     | 115,314.00 |
| 6630         | Utilities                               |            |          |          |            |
| 00000        | Commission/Dept Related                 | 25,726.00  | 0.00     | 0.00     | 25,726.00  |
| 6635         | Bank Balance Charges                    |            |          |          |            |
| 00000        | Commission/Dept Related                 | 5,603.00   | 0.00     | 0.00     | 5,603.00   |
| 4800         | Surplus Withdrawal                      |            |          |          |            |
| 210          | Administrative Overhead                 |            |          |          |            |
| 6220         | Programming                             |            |          |          |            |
| 00000        | Commission/Dept Related                 | 3,500.00   | 0.00     | 0.00     | 3,500.00   |
|              | Total 2103 -<br>Administrative Overhead | 677,450.00 | 0.00     | 1,943.00 | 675,507.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2104 - Judicial Board  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title               | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees             |           |          |          |           |
| 210          | Administrative Overhead     |           |          |          |           |
| 5001         | Assistance                  |           |          |          |           |
| 00000        | Commission/Dept Related     | 30,818.00 | 0.00     | 0.00     | 30,818.00 |
| 6010         | Supplies                    |           |          |          |           |
| 00000        | Commission/Dept Related     | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 2104 - Judicial Board | 31,118.00 | 0.00     | 0.00     | 31,118.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2105 - Finance Committee  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4100         | Membership Fees                         |               |               |             |             |
| 210          | Administrative Overhead                 |               |               |             |             |
| 5001         | Assistance                              |               |               |             |             |
| 00000        | Commission/Dept Related                 | 27,044.00     | 0.00          | 0.00        | 27,044.00   |
| 6010         | Supplies                                |               |               |             |             |
| 00000        | Commission/Dept Related                 | 350.00        | 0.00          | 0.00        | 350.00      |
| 4173         | #UCLA Wellness Initiative - Contingency |               |               |             |             |
| 230          | Contingency                             |               |               |             |             |
| 6220         | Programming                             |               |               |             |             |
| 25128        | USAC FiCom Retreat 03/09/24             | 20.00         | 18.40         | 0.00        | 1.60        |
| 6410         | Hospitality                             |               |               |             |             |
| 25128        | USAC FiCom Retreat 03/09/24             | <u>480.00</u> | <u>480.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2105 - Finance Committee          | 27,894.00     | 498.40        | 0.00        | 27,395.60   |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2106 - Elections Board  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated        | Expenses        | Reserved    | Available        |
|--------------|--|------------------|-----------------|-------------|------------------|
| 4100         | Membership Fees  |                  |                 |             |                  |
| 210          | Administrative Overhead  |                  |                 |             |                  |
| 5001         | Assistance   |                  |                 |             |                  |
| 00000        | Commission/Dept Related  | 25,194.00        | 0.00            | 0.00        | 25,194.00        |
| 6010         | Supplies   |                  |                 |             |                  |
| 00000        | Commission/Dept Related  | 255.00           | 0.00            | 0.00        | 255.00           |
| 6110         | Graphics   |                  |                 |             |                  |
| 00000        | Commission/Dept Related  | 700.00           | 0.00            | 0.00        | 700.00           |
| 6120         | Daily Bruin Advertising  |                  |                 |             |                  |
| 00000        | Commission/Dept Related  | 12,623.00        | 0.00            | 0.00        | 12,623.00        |
| 6310         | Facilities   |                  |                 |             |                  |
| 00000        | Commission/Dept Related  | 6,000.00         | 6,000.00        | 0.00        | 0.00             |
| 4800         | Surplus Withdrawal   |                  |                 |             |                  |
| 210          | Administrative Overhead  |                  |                 |             |                  |
| 6220         | Programming  |                  |                 |             |                  |
| 27007        | Election Board Candidate Supplies<br>and Reimbursement Electio | 10,500.00        | 0.00            | 0.00        | 10,500.00        |
|              | <b>Total 2106 - Elections Board</b>                            | <b>55,272.00</b> | <b>6,000.00</b> | <b>0.00</b> | <b>49,272.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2107 - Budget Review  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title              | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees            |           |          |          |           |
| 210          | Administrative Overhead    |           |          |          |           |
| 5001         | Assistance                 |           |          |          |           |
| 00000        | Commission/Dept Related    | 42,648.00 | 0.00     | 0.00     | 42,648.00 |
| 6010         | Supplies                   |           |          |          |           |
| 00000        | Commission/Dept Related    | 350.00    | 0.00     | 0.00     | 350.00    |
|              | Total 2107 - Budget Review | 42,998.00 | 0.00     | 0.00     | 42,998.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2108 - USAC Retreat  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title             | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees           |           |          |          |           |
| 210          | Administrative Overhead   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 00000        | Commission/Dept Related   | 3,750.00  | 0.00     | 0.00     | 3,750.00  |
|              | Total 2108 - USAC Retreat | 3,750.00  | 0.00     | 0.00     | 3,750.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2111 - Compulsory Fee Refund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                         | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees                       |           |          |          |           |
| 210          | Administrative Overhead               |           |          |          |           |
| 6815         | Compulsory Fee Refunds                |           |          |          |           |
| 00000        | Commission/Dept Related               | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 2111 -<br>Compulsory Fee Refund | 100.00    | 0.00     | 0.00     | 100.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2113 - USAC Installation  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                  | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------|-----------|----------|----------|-----------|
| 4100         | Membership Fees                |           |          |          |           |
| 210          | Administrative Overhead        |           |          |          |           |
| 6220         | Programming                    |           |          |          |           |
| 00000        | Commission/Dept Related        | 2,750.00  | 0.00     | 0.00     | 2,750.00  |
|              | Total 2113 - USAC Installation | 2,750.00  | 0.00     | 0.00     | 2,750.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2114 - Office Space Allocation Committee (OSAC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4100         | Membership Fees   |           |          |          |           |
| 210          | Administrative Overhead                                     |           |          |          |           |
| 5001         | Assistance  |           |          |          |           |
| 00000        | Commission/Dept Related                                     | 6,810.00  | 0.00     | 0.00     | 6,810.00  |
|              | Total 2114 - Office<br>Space Allocation<br>Committee (OSAC) | 6,810.00  | 0.00     | 0.00     | 6,810.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2116 - APA Health C.A.R.E.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24699        | Asian Pacific American (APA)<br>Health CARE Winter Retreat (1/1 | 125.00    | 125.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24615        | APA Health CARE Winter Retreat<br>202401/13/24                  | 216.67    | 216.67   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24376        | APA Health C.A.R.E. New Member<br>Orientation 10/28/23          | 29.00     | 27.77    | 0.00     | 1.23      |
| 24472        | Alhambra Lunar New Year Health<br>Fair02/18/24                  | 500.00    | 500.00   | 0.00     | 0.00      |
| 24734        | Arts and Craft Social 01/16/24                                  | 50.00     | 50.00    | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24376        | APA Health C.A.R.E. New Member<br>Orientation 10/28/23          | 300.00    | 300.00   | 0.00     | 0.00      |
|              | Total 2116 - APA<br>Health C.A.R.E.                             | 1,220.67  | 1,219.44 | 0.00     | 1.23      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2121 - Campus Retention Committee  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated         | Expenses    | Reserved    | Available         |
|--------------|--|-------------------|-------------|-------------|-------------------|
| 4170         | Campus Retention Committee                 |                   |             |             |                   |
| 212          | Mandatory Fee                              |                   |             |             |                   |
| 6810         | Special Fee Remittance                     |                   |             |             |                   |
| 00000        | Commission/Dept Related                    | 1,059,822.00      | 0.00        | 0.00        | 1,059,822.00      |
| 4182         | Social Justice: Campus Retention Committee |                   |             |             |                   |
| 212          | Mandatory Fee                              |                   |             |             |                   |
| 6810         | Special Fee Remittance                     |                   |             |             |                   |
| 00000        | Commission/Dept Related                    | <u>547,530.00</u> | <u>0.00</u> | <u>0.00</u> | <u>547,530.00</u> |
|              | Total 2121 - Campus Retention Committee    | 1,607,352.00      | 0.00        | 0.00        | 1,607,352.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2123 - UCSA Contribution  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                  | Allocated        | Expenses         | Reserved        | Available        |
|--------------|--------------------------------|------------------|------------------|-----------------|------------------|
| 4115         | UCSA Mandatory Fee             |                  |                  |                 |                  |
| 212          | Mandatory Fee                  |                  |                  |                 |                  |
| 6810         | Special Fee Remittance         |                  |                  |                 |                  |
| 00000        | Commission/Dept Related        | <u>92,394.28</u> | <u>67,088.58</u> | <u>1,200.00</u> | <u>24,105.70</u> |
|              | Total 2123 - UCSA Contribution | 92,394.28        | 67,088.58        | 1,200.00        | 24,105.70        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2125 - Community Activity Committee  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated         | Expenses    | Reserved    | Available         |
|--------------|--|-------------------|-------------|-------------|-------------------|
| 4175         | Community Activity Committee                   |                   |             |             |                   |
| 212          | Mandatory Fee                                  |                   |             |             |                   |
| 6810         | Special Fee Remittance                         |                   |             |             |                   |
| 00000        | Commission/Dept Related                        | 376,082.00        | 0.00        | 0.00        | 376,082.00        |
| 4181         | Social Justice: Community Activities Committee |                   |             |             |                   |
| 212          | Mandatory Fee                                  |                   |             |             |                   |
| 6810         | Special Fee Remittance                         |                   |             |             |                   |
| 00000        | Commission/Dept Related                        | <u>608,966.00</u> | <u>0.00</u> | <u>0.00</u> | <u>608,966.00</u> |
|              | Total 2125 - Community Activity Committee      | 985,048.00        | 0.00        | 0.00        | 985,048.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2126 - Community Programs Office Fee  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated  | Expenses | Reserved | Available  |
|--------------|--|------------|----------|----------|------------|
| 4136         | Community Programs Office Fee                    |            |          |          |            |
| 212          | Mandatory Fee                                    |            |          |          |            |
| 6810         | Special Fee Remittance                           |            |          |          |            |
| 00000        | Commission/Dept Related                          | 564,775.00 | 0.00     | 0.00     | 564,775.00 |
|              | Total 2126 -<br>Community Programs<br>Office Fee | 564,775.00 | 0.00     | 0.00     | 564,775.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2127 - Student Initiated Access Committee  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated         | Expenses    | Reserved    | Available         |
|--------------|---|-------------------|-------------|-------------|-------------------|
| 4150         | Student Initiated Outreach Fee                        |                   |             |             |                   |
| 212          | Mandatory Fee   |                   |             |             |                   |
| 6810         | Special Fee Remittance                                |                   |             |             |                   |
| 00000        | Commission/Dept Related                               | 933,125.00        | 0.00        | 0.00        | 933,125.00        |
| 4183         | Social Justice: SIOC                                  |                   |             |             |                   |
| 212          | Mandatory Fee   |                   |             |             |                   |
| 6810         | Special Fee Remittance                                |                   |             |             |                   |
| 00000        | Commission/Dept Related                               | <u>547,530.00</u> | <u>0.00</u> | <u>0.00</u> | <u>547,530.00</u> |
|              | Total 2127 - Student<br>Initiated Access<br>Committee | 1,480,655.00      | 0.00        | 0.00        | 1,480,655.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2128 - UCSA / USSA Travel Related  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4160         | UCSA and USSA Travel                       |           |           |          |           |
| 212          | Mandatory Fee                              |           |           |          |           |
| 6220         | Programming                                |           |           |          |           |
| 00000        | Commission/Dept Related                    | 17,864.00 | 10,272.00 | 0.00     | 7,592.00  |
|              | Total 2128 - UCSA /<br>USSA Travel Related | 17,864.00 | 10,272.00 | 0.00     | 7,592.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2132 - Social Justice: Camps Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4185         | Social Justice: Justic Camps Programming Fund       |           |          |          |           |
| 212          | Mandatory Fee                                       |           |          |          |           |
| 6810         | Special Fee Remittance                              |           |          |          |           |
| 00000        | Commission/Dept Related                             | 68,980.00 | 0.00     | 0.00     | 68,980.00 |
|              | Total 2132 - Social Justice: Camps Programming Fund | 68,980.00 | 0.00     | 0.00     | 68,980.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2133 - Social Justice: CPO Food Closet  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4186         | Social Justice: CPO Food Closet              |           |          |          |           |
| 212          | Mandatory Fee                                |           |          |          |           |
| 6810         | Special Fee Remittance                       |           |          |          |           |
| 00000        | Commission/Dept Related                      | 68,980.00 | 0.00     | 0.00     | 68,980.00 |
|              | Total 2133 - Social Justice: CPO Food Closet | 68,980.00 | 0.00     | 0.00     | 68,980.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2134 - Social Justice: LGBT  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                     | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------------|-----------|----------|----------|-----------|
| 4187         | Social Justice: LGBT              |           |          |          |           |
| 212          | Mandatory Fee                     |           |          |          |           |
| 6810         | Special Fee Remittance            |           |          |          |           |
| 00000        | Commission/Dept Related           | 34,490.00 | 0.00     | 0.00     | 34,490.00 |
|              | Total 2134 - Social Justice: LGBT | 34,490.00 | 0.00     | 0.00     | 34,490.00 |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2135 - Social Justice: Cultural and Spiritual Student Programming  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4188         | Social Justice: Cultural and Spiritual Student Programming F            |           |          |          |           |
| 212          | Mandatory Fee   |           |          |          |           |
| 6810         | Special Fee Remittance  |           |          |          |           |
| 00000        | Commission/Dept Related   | 34,490.00 | 0.00     | 0.00     | 34,490.00 |
|              | Total 2135 - Social Justice: Cultural and Spiritual Student Programming | 34,490.00 | 0.00     | 0.00     | 34,490.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2136 - Social Justice: Students w/Dependent Child Care Service Fd  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4189         | Social Justice: Students w/Dependent Child Care Service Fund            |            |          |          |            |
| 212          | Mandatory Fee   |            |          |          |            |
| 6810         | Special Fee Remittance  |            |          |          |            |
| 00000        | Commission/Dept Related   | 107,782.00 | 0.00     | 0.00     | 107,782.00 |
|              | Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd | 107,782.00 | 0.00     | 0.00     | 107,782.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2137 - Social Justice: Academic Advancement Program  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4190         | Social Justice: Academic Advancement Program              |            |          |          |            |
| 212          | Mandatory Fee   |            |          |          |            |
| 6810         | Special Fee Remittance                                    |            |          |          |            |
| 00000        | Commission/Dept Related                                   | 273,765.00 | 0.00     | 0.00     | 273,765.00 |
|              | Total 2137 - Social Justice: Academic Advancement Program | 273,765.00 | 0.00     | 0.00     | 273,765.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2138 - Social Justice: Cultural and Recreational Affairs John Woode  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4191         | Social Justice: Cultural and Recreational Affairs John Woode              |            |          |          |            |
| 212          | Mandatory Fee   |            |          |          |            |
| 6810         | Special Fee Remittance  |            |          |          |            |
| 00000        | Commission/Dept Related   | 239,275.00 | 0.00     | 0.00     | 239,275.00 |
|              | Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode | 239,275.00 | 0.00     | 0.00     | 239,275.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2139 - #UCLA Wellness Initiative - CAPS  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated  | Expenses | Reserved | Available  |
|--------------|---|------------|----------|----------|------------|
| 4178         | #UCLA Wellness Initiative - CAPS              |            |          |          |            |
| 212          | Mandatory Fee                                 |            |          |          |            |
| 6810         | Special Fee Remittance                        |            |          |          |            |
| 00000        | Commission/Dept Related                       | 588,487.00 | 0.00     | 0.00     | 588,487.00 |
|              | Total 2139 - #UCLA Wellness Initiative - CAPS | 588,487.00 | 0.00     | 0.00     | 588,487.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2200 - Global Medical Training @UCLA (GMT)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4130         | Community Service Fees  |               |             |             |               |
| 110          | Community Service Commission                                    |               |             |             |               |
| 6220         | Programming   |               |             |             |               |
| 24684        | Global Medical Training at UCLA<br>Trip to Dominican Republic ( | 35.00         | 0.00        | 0.00        | 35.00         |
| 4800         | Surplus Withdrawal  |               |             |             |               |
| 110          | Community Service Commission                                    |               |             |             |               |
| 6212         | Transportation  |               |             |             |               |
| 26344        | Sarvey Awards 22-23   | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
|              | Total 2200 - Global<br>Medical Training<br>@UCLA (GMT)          | 285.00        | 0.00        | 0.00        | 285.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2201 - Afrikan Student Union (ASU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                            |           |          |          |           |
| 250          | USA Programming Fund                            |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 24903        | Seeking the Sakhu: Black Mental Health Series   | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4800         | Surplus Withdrawal                              |           |          |          |           |
| 250          | USA Programming Fund                            |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 26470        | UCLA All Afrikan People's Graduation (AfroGrad) | 4,000.00  | 0.00     | 0.00     | 4,000.00  |
|              | Total 2201 - Afrikan Student Union (ASU)        | 6,000.00  | 0.00     | 0.00     | 6,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2204 - Alpha Epsilon Phi  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26326        | AEPuppies 04/11/24                      | 66.67     | 0.00     | 0.00     | 66.67     |
|              | Total 2204 - Alpha Epsilon Phi          | 66.67     | 0.00     | 0.00     | 66.67     |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2205 - American Indian Student Association (AISA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4140         | USA Programming Fees   |               |             |             |               |
| 250          | USA Programming Fund   |               |             |             |               |
| 6220         | Programming  |               |             |             |               |
| 26439        | 39th Pow Wow   | 3,000.00      | 0.00        | 0.00        | 3,000.00      |
| 4169         | CAC Arts Restoring Community Fee                             |               |             |             |               |
| 120          | Cultural Affairs Commission                                  |               |             |             |               |
| 6220         | Programming  |               |             |             |               |
| 25155        | American Indian Student Association                          | 2,000.00      | 0.00        | 0.00        | 2,000.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                      |               |             |             |               |
| 230          | Contingency  |               |             |             |               |
| 6150         | T-shirts   |               |             |             |               |
| 26591        | AISA Transfer Admit 05/11/24                                 | 191.67        | 0.00        | 0.00        | 191.67        |
| 6220         | Programming  |               |             |             |               |
| 25076        | 2024 American Indian Youth Conference and Basketball Tournam | 266.67        | 0.00        | 0.00        | 266.67        |
| 26591        | AISA Transfer Admit 05/11/24                                 | 175.00        | 0.00        | 0.00        | 175.00        |
| 6410         | Hospitality  |               |             |             |               |
| 26591        | AISA Transfer Admit 05/11/24                                 | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
|              | Total 2205 - American Indian Student Association (AISA)      | 5,833.34      | 0.00        | 0.00        | 5,833.34      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2210 - Alpha Lambda Delta/Phi Eta Sigma (ALD/PES)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                      |           |          |          |           |
| 25019        | Retreat 03/02/24  | 133.33    | 133.33   | 0.00     | 0.00      |
|              | Total 2210 - Alpha<br>Lambda Delta/Phi Eta<br>Sigma (ALD/PES) | 133.33    | 133.33   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2213 - Asian Pacific Coalition (APC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24676        | Asian Pacific Coalition Chinatown<br>Community for Equitable De | 25.23     | 0.00     | 0.00     | 25.23     |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24461        | Presidential Candidates GM<br>11/08/23                          | 5.00      | 0.00     | 0.00     | 5.00      |
| 24640        | APC Board of Representatives Fall<br>Social 12/06/23            | 50.00     | 47.72    | 0.00     | 2.28      |
| 24806        | APC Transfer Kickoff 02/01/24                                   | 83.33     | 80.46    | 0.00     | 2.87      |
| 25038        | AAPI Night Market 2024 02/22/24                                 | 100.00    | 0.00     | 0.00     | 100.00    |
| 6410         | Hospitality   |           |          |          |           |
| 24312        | APC Kickoff 2023 10/11/23                                       | 200.00    | 127.89   | 0.00     | 72.11     |
| 24461        | Presidential Candidates GM<br>11/08/23                          | 70.00     | 27.94    | 0.00     | 42.06     |
| 24640        | APC Board of Representatives Fall<br>Social 12/06/23            | 125.00    | 119.81   | 0.00     | 5.19      |
| 24806        | APC Transfer Kickoff 02/01/24                                   | 183.33    | 183.33   | 0.00     | 0.00      |
| 24830        | Know Your Rights Watch Party<br>02/08/24                        | 65.67     | 63.23    | 0.00     | 2.44      |
|              | Total 2213 - Asian<br>Pacific Coalition (APC)                   | 907.56    | 650.38   | 0.00     | 257.18    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2218 - Association of Chinese Americans (ACA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee                                |           |          |          |           |
| 120          | Cultural Affairs Commission                                     |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25157        | Chinese American Culture Night                                  | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24646        | Ski Trip Retreat 12/17/23                                       | 650.00    | 650.00   | 0.00     | 0.00      |
| 24751        | Chinese American Culture Night<br>2024 Retreat 01/19/24         | 400.00    | 400.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24391        | General Meeting #1 - Minute to<br>Win It11/01/23                | 10.00     | 10.00    | 0.00     | 0.00      |
| 24432        | Amazing Chinatown Race<br>11/04/23                              | 158.00    | 55.00    | 0.00     | 103.00    |
| 24757        | ACA's Winter Leadership<br>Conference01/13/24                   | 100.00    | 100.00   | 0.00     | 0.00      |
| 25013        | APC x ACA General Meeting<br>02/28/24                           | 25.00     | 25.00    | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24391        | General Meeting #1 - Minute to<br>Win It11/01/23                | 30.00     | 30.00    | 0.00     | 0.00      |
| 24432        | Amazing Chinatown Race<br>11/04/23                              | 80.00     | 63.00    | 0.00     | 17.00     |
| 24751        | Chinese American Culture Night<br>2024 Retreat 01/19/24         | 100.00    | 100.00   | 0.00     | 0.00      |
| 25012        | USAC Facilitites Commission Bruin<br>Bazaar Clothing Swaps 6/30 | 100.00    | 0.00     | 0.00     | 100.00    |
| 25013        | APC x ACA General Meeting<br>02/28/24                           | 16.67     | 12.80    | 0.00     | 3.87      |
|              | Total 2218 -<br>Association of Chinese<br>Americans (ACA)       | 3,669.67  | 1,445.80 | 0.00     | 2,223.87  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2224 - Habitat for Humanity (H4H)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses      | Reserved    | Available     |
|--------------|--|-----------------|---------------|-------------|---------------|
| 4130         | Community Service Fees   |                 |               |             |               |
| 110          | Community Service Commission                                       |                 |               |             |               |
| 6220         | Programming  |                 |               |             |               |
| 25382        | Volunteer Appreciation Event                                       | 150.00          | 0.00          | 0.00        | 150.00        |
| 26484        | Wellness Site Events   | 762.50          | 0.00          | 0.00        | 762.50        |
| 4173         | #UCLA Wellness Initiative - Contingency                            |                 |               |             |               |
| 230          | Contingency  |                 |               |             |               |
| 6150         | T-shirts   |                 |               |             |               |
| 24991        | Habitat for Humanity<br>Homelessness Awareness<br>Presentation 02/ | 250.00          | 250.00        | 0.00        | 0.00          |
|              | <b>Total 2224 - Habitat for<br/>Humanity (H4H)</b>                 | <b>1,162.50</b> | <b>250.00</b> | <b>0.00</b> | <b>912.50</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2225 - Hermanas Unidas  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6213         | Retreats and Conferences                   |           |          |          |           |
| 26616        | General Body Retreat Spring 24<br>05/04/24 | 210.00    | 0.00     | 0.00     | 210.00    |
| 6410         | Hospitality                                |           |          |          |           |
| 26616        | General Body Retreat Spring 24<br>05/04/24 | 66.67     | 0.00     | 0.00     | 66.67     |
|              | Total 2225 - Hermanas Unidas               | 276.67    | 0.00     | 0.00     | 276.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2227 - Indian Student Union (ISU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                          |           |          |          |           |
| 250          | USA Programming Fund                          |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 24603        | Indian Student Union Garba                    | 5,000.00  | 0.00     | 4,913.27 | 86.73     |
| 4173         | #UCLA Wellness Initiative - Contingency       |           |          |          |           |
| 230          | Contingency                                   |           |          |          |           |
| 6213         | Retreats and Conferences                      |           |          |          |           |
| 26408        | ISU Retreat 04/13/24                          | 750.00    | 0.00     | 0.00     | 750.00    |
| 6220         | Programming                                   |           |          |          |           |
| 24439        | Indian Student Union Garba<br>11/04/23        | 600.90    | 600.90   | 0.00     | 0.00      |
| 26615        | Indian Student Union Culture<br>Show 05/04/24 | 150.00    | 0.00     | 0.00     | 150.00    |
| 6410         | Hospitality                                   |           |          |          |           |
| 24439        | Indian Student Union Garba<br>11/04/23        | 599.10    | 599.10   | 0.00     | 0.00      |
| 25022        | AAPI Night Market02/22/24                     | 100.00    | 0.00     | 0.00     | 100.00    |
| 25061        | CSA x ISU Collaboration 02/26/24              | 66.67     | 0.00     | 0.00     | 66.67     |
| 26615        | Indian Student Union Culture<br>Show 05/04/24 | 175.00    | 0.00     | 0.00     | 175.00    |
|              | Total 2227 - Indian Student Union (ISU)       | 7,441.67  | 1,200.00 | 4,913.27 | 1,328.40  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2229 - Interfraternity Council (IFC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4610         | Other Income                                |           |          |          |           |
| 220          | Officially Recognized Student Organizations |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 00000        | Commission/Dept Related                     | 198.00    | 0.00     | 0.00     | 198.00    |
|              | Total 2229 - Interfraternity Council (IFC)  | 198.00    | 0.00     | 0.00     | 198.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2232 - Nigerian Student Association (NSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                    |           |          |          |           |
| 250          | USA Programming Fund                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24887        | AfroFest  | 2,000.00  | 1,800.00 | 0.00     | 200.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24828        | AfroFest02/03/24  | 423.33    | 0.00     | 0.00     | 423.33    |
| 26391        | Nigerian Student Coalition<br>Conference (NSCC)04/19/24 | 750.00    | 0.00     | 0.00     | 750.00    |
| 4610         | Other Income  |           |          |          |           |
| 100          | Campus Events Commission                                |           |          |          |           |
| 6510         | Honorarium  |           |          |          |           |
| 00000        | Commission/Dept Related                                 | 4,250.00  | 4,250.00 | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal                                      |           |          |          |           |
| 250          | USA Programming Fund                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26479        | 10th Annual Nigerian Student<br>Coalition Conference    | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
|              | Total 2232 - Nigerian<br>Student Association<br>(NSA)   | 8,923.33  | 6,050.00 | 0.00     | 2,873.33  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2233 - Iranian Student Group (ISG)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4140         | USA Programming Fees                     |               |             |             |               |
| 250          | USA Programming Fund                     |               |             |             |               |
| 6220         | Programming                              |               |             |             |               |
| 26433        | Cultural Show with Shahram Solati        | 2,200.00      | 0.00        | 0.00        | 2,200.00      |
| 4169         | CAC Arts Restoring Community Fee         |               |             |             |               |
| 120          | Cultural Affairs Commission              |               |             |             |               |
| 6220         | Programming                              |               |             |             |               |
| 25166        | Iranian Student Group                    | <u>700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> |
|              | Total 2233 - Iranian Student Group (ISG) | 2,900.00      | 0.00        | 0.00        | 2,900.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2234 - Kappa Kappa Psi  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26380        | Kappa Kappa Psi Western District<br>Convention04/12/24 | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 2234 - Kappa<br>Kappa Psi                        | 200.00    | 0.00     | 0.00     | 200.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2238 - Latin Business Student Association (LBSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24468        | Latin Business Student Association 2023 Fall Retreat 11/10/2 | 600.00    | 600.00   | 0.00     | 0.00      |
|              | Total 2238 - Latin Business Student Association (LBSA)       | 600.00    | 600.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25144        | Shadow Day Event   | 1,250.00  | 1,250.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25071        | Xinachtli Shadow Day with<br>Lynwood High School 03/01/24                        | 226.67    | 226.67   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24742        | Xinachtli Shadow Day with Katella<br>High School01/24/24                         | 400.00    | 400.00   | 0.00     | 0.00      |
| 24916        | Latinx Transfer Day 01/30/24   | 283.33    | 85.32    | 0.00     | 198.01    |
| 25071        | Xinachtli Shadow Day with<br>Lynwood High School 03/01/24                        | 475.00    | 475.00   | 0.00     | 0.00      |
|              | Total 2241 - MEChA de<br>UCLA - Movimiento<br>Estudiantil Chicana/o<br>de Aztlan | 2,635.00  | 2,436.99 | 0.00     | 198.01    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2244 - Latinxs/Chicanxs for Community Medicine (LCCM)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24823        | UCI SNMA & LMSA 22nd Annual Pre-Health Conference 02/03/24  | 300.00    | 0.00     | 0.00     | 300.00    |
| 25195        | 40th Annual LMSA West Regional Conference: Raices y Future: | 391.67    | 0.00     | 0.00     | 391.67    |
| 6410         | Hospitality   |           |          |          |           |
| 24823        | UCI SNMA & LMSA 22nd Annual Pre-Health Conference 02/03/24  | 66.67     | 0.00     | 0.00     | 66.67     |
|              | Total 2244 - Latinxs/Chicanxs for Community Medicine (LCCM) | 758.34    | 0.00     | 0.00     | 758.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2245 - Muslim Student Association (MSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24578        | For Sama Documentary Viewing<br>in Collaboration with Student | 200.00    | 0.00     | 0.00     | 200.00    |
| 24895        | Arts and Liberation   | 100.00    | 100.00   | 0.00     | 0.00      |
| 24896        | Rohingya Muslim Refugee Crisis<br>Teach-In                    | 124.00    | 124.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24351        | Beginning of the Year Banquet<br>10/19/23                     | 50.00     | 42.96    | 0.00     | 7.04      |
| 24387        | Sister's Autumn Art 10/26/23                                  | 70.00     | 60.68    | 0.00     | 9.32      |
| 24832        | SuShi Event 02/06/24  | 53.00     | 0.00     | 0.00     | 53.00     |
| 24849        | MSA x PCRF Palettes for Peace<br>02/10/24                     | 400.00    | 400.00   | 0.00     | 0.00      |
| 26355        | MSA x MAPS: Ilm-e-Shayari<br>04/18/24                         | 483.33    | 0.00     | 0.00     | 483.33    |
| 26399        | Eid al-Fitr 2024 04/09/24                                     | 200.00    | 0.00     | 0.00     | 200.00    |
| 26409        | MSA Brother's Leadership and<br>Spirituality Weekend 04/12/24 | 750.00    | 0.00     | 0.00     | 750.00    |
| 26410        | MSA Sister's Leadership and<br>Spirituality Weekend 04/12/24  | 500.00    | 0.00     | 0.00     | 500.00    |
| 6410         | Hospitality   |           |          |          |           |
| 24351        | Beginning of the Year Banquet<br>10/19/23                     | 500.00    | 500.00   | 0.00     | 0.00      |
| 24388        | MSA Du'aa Komayl - Week 4<br>10/26/23                         | 35.00     | 0.00     | 0.00     | 35.00     |
| 24623        | Brother's Knaffeh Night 12/5/23                               | 75.00     | 0.00     | 0.00     | 75.00     |
| 24832        | SuShi Event 02/06/24  | 125.00    | 125.00   | 0.00     | 0.00      |
| 25086        | FAM X MSA X ASU Black History<br>Month Event 02/29/24         | 183.33    | 183.33   | 0.00     | 0.00      |
| 26355        | MSA x MAPS: Ilm-e-Shayari<br>04/18/24                         | 316.67    | 0.00     | 0.00     | 316.67    |
|              | Total 2245 - Muslim<br>Student Association<br>(MSA)           | 4,165.33  | 1,535.97 | 0.00     | 2,629.36  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2249 - Pakistani Students Association (PSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24783        | Board Retreat 01/26/24                                  | 300.00    | 300.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24331        | Cricket Watch Party 10/14/23                            | 75.00     | 62.85    | 0.00     | 12.15     |
| 24453        | PSA Bonfire 11/04/23                                    | 100.00    | 100.00   | 0.00     | 0.00      |
| 25009        | Professional Night02/23/24                              | 47.00     | 16.42    | 0.00     | 30.58     |
| 26295        | PSA Sehri03/17/24                                       | 39.67     | 0.00     | 0.00     | 39.67     |
| 26324        | PSA Iftar04/04/24                                       | 125.00    | 0.00     | 0.00     | 125.00    |
| 26405        | Chaand Raat 04/12/24                                    | 250.00    | 0.00     | 0.00     | 250.00    |
| 6410         | Hospitality   |           |          |          |           |
| 24331        | Cricket Watch Party 10/14/23                            | 65.00     | 3.69     | 0.00     | 61.31     |
| 24453        | PSA Bonfire 11/04/23                                    | 350.00    | 350.00   | 0.00     | 0.00      |
| 25009        | Professional Night02/23/24                              | 188.33    | 147.83   | 0.00     | 40.50     |
| 25015        | Culture Show 03/02/24                                   | 283.33    | 88.04    | 0.00     | 195.29    |
| 25075        | Mocktails, Music, and Mehndi<br>03/01/24                | 100.00    | 99.48    | 0.00     | 0.52      |
| 26295        | PSA Sehri03/17/24                                       | 239.33    | 105.40   | 0.00     | 133.93    |
| 26324        | PSA Iftar04/04/24                                       | 133.33    | 0.00     | 0.00     | 133.33    |
| 4800         | Surplus Withdrawal                                      |           |          |          |           |
| 250          | USA Programming Fund                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26480        | Chaand Raat   | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
| 26482        | Qwaali Night  | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
|              | Total 2249 - Pakistani<br>Students Association<br>(PSA) | 5,795.99  | 1,273.71 | 0.00     | 4,522.28  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 110          | Community Service Commission                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24704        | Pilipino Recruitment and Enrichment Program (PREP) Fall Retr | 450.00    | 209.44   | 0.00     | 240.56    |
| 25145        | DIAL 2024 Event 02/23/24                                     | 700.00    | 0.00     | 700.00   | 0.00      |
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24886        | 40th Annual Day In A Life (DIAL) High School Conference      | 2,000.00  | 604.72   | 1,368.60 | 26.68     |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24613        | PREP Leadership Retreat Fall 2023 12/01/23                   | 249.33    | 188.98   | 0.00     | 60.35     |
| 6220         | Programming  |           |          |          |           |
| 24309        | PREP General Meeting #1 and Recruitment 10/05/23             | 160.00    | 146.17   | 0.00     | 13.83     |
| 24335        | PREP SITE F23 WK2 Visit 10/13/23                             | 230.00    | 198.75   | 0.00     | 31.25     |
| 24390        | PREP General Meeting #2 and Pre-professional introduction 10 | 85.00     | 85.00    | 0.00     | 0.00      |
| 24859        | Pilipino Recruitment and Enrichment Program 02/08/24         | 171.67    | 149.60   | 0.00     | 22.07     |
| 25055        | 40th Annual DIAL High School Conference 02/23/24             | 564.34    | 331.34   | 233.00   | 0.00      |
| 25125        | KaPWA Info Session 03/07/24                                  | 75.00     | 0.00     | 0.00     | 75.00     |
| 26370        | KaPWA Training Session #1 04/04/24                           | 183.33    | 0.00     | 0.00     | 183.33    |
| 6410         | Hospitality  |           |          |          |           |
| 24309        | PREP General Meeting #1 and Recruitment 10/05/23             | 400.00    | 260.00   | 0.00     | 140.00    |
| 24335        | PREP SITE F23 WK2 Visit 10/13/23                             | 57.00     | 0.00     | 0.00     | 57.00     |
| 24390        | PREP General Meeting #2 and Pre-professional introduction 10 | 265.00    | 261.61   | 0.00     | 3.39      |
| 24613        | PREP Leadership Retreat Fall 2023 12/01/23                   | 135.67    | 135.67   | 0.00     | 0.00      |
| 24859        | Pilipino Recruitment and Enrichment Program 02/08/24         | 100.00    | 100.00   | 0.00     | 0.00      |
| 25125        | KaPWA Info Session 03/07/24                                  | 116.67    | 111.62   | 0.00     | 5.05      |
| 26370        | KaPWA Training Session #1 04/04/24                           | 63.33     | 0.00     | 0.00     | 63.33     |
| 4610         | Other Income   |           |          |          |           |
| 220          | Officially Recognized Student Organizations                  |           |          |          |           |
| 6212         | Transportation   |           |          |          |           |
| 00000        | Commission/Dept Related                                      | 2,950.00  | 0.00     | 0.00     | 2,950.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2250 - (PREP) Pilipino Recruitment & Enrichment Prg.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
|              | Total 2250 - (PREP)<br>Pilipino Recruitment &<br>Enrichment Prg. | 8,956.34  | 2,782.90 | 2,301.60 | 3,871.84  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2254 - PSI CHI  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title               | Allocated | Expenses | Reserved | Available |
|--------------|-----------------------------|-----------|----------|----------|-----------|
| 4125         | Academic Affairs Fees       |           |          |          |           |
| 130          | Academic Affairs Commission |           |          |          |           |
| 6220         | Programming                 |           |          |          |           |
| 26584        | Psi Chi research fair       | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 2254 - PSI CHI        | 200.00    | 0.00     | 0.00     | 200.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2259 - Samahang Pilipino  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 100          | Campus Events Commission                                     |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25146        | SPACE Staff Retreat 03/01/24                                 | 350.00    | 350.00   | 0.00     | 0.00      |
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26438        | Pilippinx Graduation Ceremony                                | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
| 4169         | CAC Arts Restoring Community Fee                             |           |          |          |           |
| 120          | Cultural Affairs Commission                                  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25162        | Samahang Pilipino  | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24561        | AAC General Meetings 12/04/23                                | 100.00    | 100.00   | 0.00     | 0.00      |
| 25101        | SPACE All-Staff Retreat Winter 2024 03/01/24                 | 233.33    | 233.33   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24313        | APC Kickoff 2023 10/11/23                                    | 215.00    | 186.62   | 0.00     | 28.38     |
| 24333        | Friendship Games10/14/23                                     | 170.00    | 119.75   | 0.00     | 50.25     |
| 24349        | Lunch and Learn 10/18/23                                     | 8.00      | 0.00     | 0.00     | 8.00      |
| 24535        | One Step Ahead Mentorship Revelations 11/17/23               | 66.67     | 66.67    | 0.00     | 0.00      |
| 24570        | First Year/Last Year Social 11/29/23                         | 15.00     | 0.00     | 0.00     | 15.00     |
| 24574        | Noche Buena 12/01/23   | 30.00     | 30.00    | 0.00     | 0.00      |
| 24821        | Samahang Pilipino General Meeting - Cultural Workshop with P | 228.00    | 0.00     | 0.00     | 228.00    |
| 24930        | All Leadership Collective 02/17/24                           | 4.33      | 0.00     | 0.00     | 4.33      |
| 25050        | Kayamanan ng Lahi Cultural Dance Workshop 02/24/24           | 151.67    | 0.00     | 0.00     | 151.67    |
| 25112        | SP x KK Grassroots 03/06/24                                  | 46.67     | 46.67    | 0.00     | 0.00      |
| 25204        | Pilipinx Leadership Internship Program 03/14/24              | 21.67     | 18.75    | 0.00     | 2.92      |
| 6410         | Hospitality  |           |          |          |           |
| 24313        | APC Kickoff 2023 10/11/23                                    | 250.00    | 250.00   | 0.00     | 0.00      |
| 24333        | Friendship Games10/14/23                                     | 230.00    | 228.98   | 0.00     | 1.02      |
| 24349        | Lunch and Learn 10/18/23                                     | 100.00    | 100.00   | 0.00     | 0.00      |
| 24457        | SP General Meeting #3 11/3/23                                | 200.00    | 62.08    | 0.00     | 137.92    |
| 24561        | AAC General Meetings 12/04/23                                | 500.00    | 500.00   | 0.00     | 0.00      |
| 24570        | First Year/Last Year Social 11/29/23                         | 83.33     | 0.00     | 0.00     | 83.33     |
| 24574        | Noche Buena 12/01/23   | 93.33     | 93.33    | 0.00     | 0.00      |
| 24928        | Samahang Pilipino General Meeting 02/16/24                   | 23.34     | 23.34    | 0.00     | 0.00      |
| 24930        | All Leadership Collective 02/17/24                           | 270.00    | 244.57   | 0.00     | 25.43     |
| 25027        | AAPI Night Market02/22/24                                    | 100.00    | 100.00   | 0.00     | 0.00      |
| 25098        | Samahang Pilipino General Meeting 03/01/24                   | 45.00     | 37.52    | 0.00     | 7.48      |
| 25204        | Pilipinx Leadership Internship Program 03/14/24              | 66.67     | 57.32    | 0.00     | 9.35      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2259 - Samahang Pilipino  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 26366        | Dr. Olga Mohan High School<br>Shadow Day 04/02/24 | 333.33    | 0.00     | 0.00     | 333.33    |
| 26613        | Samahang Pilipino General<br>Meeting 05/03/24     | 66.67     | 0.00     | 0.00     | 66.67     |
| 4800         | Surplus Withdrawal                                |           |          |          |           |
| 250          | USA Programming Fund                              |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26467        | 47th Samahang Pilipino Cultural<br>Night          | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
|              | Total 2259 - Samahang<br>Pilipino                 | 10,502.01 | 2,848.93 | 0.00     | 7,653.08  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2266 - Thai Student Association (formerly Thai Smakom)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 26297        | ThaiSA Spring Retreat 04/06/24                               | 316.67    | 0.00     | 0.00     | 316.67    |
| 6410         | Hospitality  |           |          |          |           |
| 25023        | AAPI Night Market02/22/24                                    | 100.00    | 0.00     | 0.00     | 100.00    |
| 26297        | ThaiSA Spring Retreat 04/06/24                               | 166.67    | 0.00     | 0.00     | 166.67    |
| 26381        | ThaiSA x UKS x BURSA New Year Celebration 04/19/24           | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 2266 - Thai Student Association (formerly Thai Smakom) | 733.34    | 0.00     | 0.00     | 733.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2269 - Bruin Democrats  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated    | Expenses     | Reserved    | Available   |
|--------------|---|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency   |              |              |             |             |
| 230          | Contingency                               |              |              |             |             |
| 6220         | Programming                               |              |              |             |             |
| 24355        | Bruin Democrats - Fall Social<br>10/20/23 | 30.00        | 30.16        | 0.00        | (0.16)      |
| 25184        | Beach Bonfire Social 03/08/24             | 23.33        | 23.33        | 0.00        | 0.00        |
| 6410         | Hospitality                               |              |              |             |             |
| 24355        | Bruin Democrats - Fall Social<br>10/20/23 | 50.00        | 49.62        | 0.00        | 0.38        |
| 24571        | Bruin Dems/BPI Fall Mixer<br>12/02/23     | 28.33        | 28.33        | 0.00        | 0.00        |
| 25184        | Beach Bonfire Social 03/08/24             | <u>13.33</u> | <u>13.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2269 - Bruin Democrats              | 144.99       | 144.77       | 0.00        | 0.22        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2273 - Vietnamese Student Union (VSU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 110          | Community Service Commission                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24692        | Vietnamese Student Union All Staff                           | 510.30    | 510.30   | 0.00     | 0.00      |
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24577        | Vietnamese Student Union's 40th Annual High School Conferen  | 3,500.00  | 1,883.41 | 0.00     | 1,616.59  |
| 24579        | 44th Annual Vietnamese Culture Night at UCLA                 | 3,500.00  | 0.00     | 3,500.00 | 0.00      |
| 4145         | USA Community Service Mini Fund                              |           |          |          |           |
| 260          | USA Community Service Mini Fund                              |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24493        | VSU - Project HOPE 08/01/23                                  | 3,284.72  | 3,282.29 | 0.00     | 2.43      |
| 25363        | Project HOPE's Community Tour 01/00/00                       | 3,500.00  | 3,498.63 | 0.00     | 1.37      |
| 4169         | CAC Arts Restoring Community Fee                             |           |          |          |           |
| 120          | Cultural Affairs Commission                                  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24709        | Vietnamese Student Union                                     | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24552        | Nova Tech for Good Fall 2023 Professional and Volunteer Deve | 25.00     | 0.00     | 0.00     | 25.00     |
| 24814        | Suicide Prevention Training 02/29/24                         | 16.67     | 0.00     | 0.00     | 16.67     |
| 6220         | Programming  |           |          |          |           |
| 24307        | Welcome Week 2023 09/26/23                                   | 250.00    | 188.28   | 0.00     | 61.72     |
| 24529        | Vietnamese Student Union's 40th Annual High School Conferenc | 825.00    | 407.20   | 0.00     | 417.80    |
| 24537        | Sip and SEA-lime 12/01/23                                    | 106.67    | 0.00     | 0.00     | 106.67    |
| 24652        | VSU x HOPE x SEACLEAR Membership Drive 01/15/24              | 50.00     | 0.00     | 0.00     | 50.00     |
| 24761        | 44th Annual Vietnamese Culture Night01/15/24                 | 2,750.00  | 0.00     | 2,750.00 | 0.00      |
| 25031        | VSU Where's The Love Commemoration 02/26/24                  | 29.01     | 0.00     | 0.00     | 29.01     |
| 25060        | VSU Journaling Ca Phe Am 02/28/23                            | 200.00    | 164.20   | 0.00     | 35.80     |
| 6410         | Hospitality  |           |          |          |           |
| 24307        | Welcome Week 2023 09/26/23                                   | 350.00    | 350.00   | 0.00     | 0.00      |
| 24443        | Mentorship x Wellness x Transfer BBQ 11/05/23                | 300.00    | 0.00     | 0.00     | 300.00    |
| 24529        | Vietnamese Student Union's 40th Annual High School Conferenc | 500.00    | 500.00   | 0.00     | 0.00      |
| 24537        | Sip and SEA-lime 12/01/23                                    | 16.67     | 0.00     | 0.00     | 16.67     |
| 24652        | VSU x HOPE x SEACLEAR Membership Drive 01/15/24              | 250.00    | 0.00     | 0.00     | 250.00    |
| 24841        | Winter Leadership Development Retreat 02/09/24               | 33.33     | 33.33    | 0.00     | 0.00      |
| 25017        | AAPI Night Market02/22/24                                    | 100.00    | 0.00     | 0.00     | 100.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2273 - Vietnamese Student Union (VSU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 25060        | VSU Journaling Ca Phe Am<br>02/28/23              | 100.00          | 0.00        | 0.00        | 100.00          |
| 4800         | Surplus Withdrawal                                |                 |             |             |                 |
| 110          | Community Service Commission                      |                 |             |             |                 |
| 6212         | Transportation                                    |                 |             |             |                 |
| 26339        | Sarvey Awards 22-23                               | 1,250.00        | 0.00        | 0.00        | 1,250.00        |
| 250          | USA Programming Fund                              |                 |             |             |                 |
| 6220         | Programming                                       |                 |             |             |                 |
| 26452        | 2024 SEA Admit Weekend                            | 2,770.00        | 0.00        | 0.00        | 2,770.00        |
| 26471        | Vietnamese Graduation                             | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
|              | Total 2273 -<br>Vietnamese Student<br>Union (VSU) | 28,717.37       | 10,817.64   | 6,250.00    | 11,649.73       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24685        | Mobile Clinic Project at UCLA<br>Reoccurring service work: Salav           | 1,500.00  | 1,500.00 | 0.00     | 0.00      |
| 25130        | Recurring Events 02/07/24  | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
| 4145         | USA Community Service Mini Fund  |           |          |          |           |
| 260          | USA Community Service Mini Fund  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25358        | Free, accessible Health Clinic for<br>Individuals Experiencing             | 3,499.95  | 1,583.85 | 0.00     | 1,916.10  |
| 4173         | #UCLA Wellness Initiative - Contingency                                    |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences   |           |          |          |           |
| 24332        | Mobile Clinic Project Fall Retreat<br>10/13/23                             | 750.00    | 0.00     | 0.00     | 750.00    |
| 6220         | Programming  |           |          |          |           |
| 24544        | BMES Holiday Party 2023<br>11/27/23  | 233.33    | 0.00     | 0.00     | 233.33    |
| 6410         | Hospitality  |           |          |          |           |
| 24544        | BMES Holiday Party 2023<br>11/27/23  | 133.33    | 0.00     | 0.00     | 133.33    |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 2275 - Mobile<br>Clinic Project at UCLA<br>(MCP)<br>(Undergrad/Grad) | 7,616.61  | 3,083.85 | 0.00     | 4,532.76  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2280 - Engineers without Borders  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                |           |          |          |           |
| 110          | Community Service Commission                          |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25131        | Nicaragua Service Project<br>04/12/24                 | 1,400.00  | 1,400.00 | 0.00     | 0.00      |
| 4145         | USA Community Service Mini Fund                       |           |          |          |           |
| 260          | USA Community Service Mini Fund                       |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25088        | Engineers Without BordersSchool<br>House Construction | 3,500.00  | 3,500.00 | 0.00     | 0.00      |
|              | Total 2280 - Engineers<br>without Borders             | 4,900.00  | 4,900.00 | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2283 - World Arts & Cultures Undergraduate Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4140         | USA Programming Fees   |               |               |             |             |
| 250          | USA Programming Fund   |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24899        | WACSmash 2024: Reels of Time                                   | 1,500.00      | 0.00          | 0.00        | 1,500.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                        |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6150         | T-shirts   |               |               |             |             |
| 24834        | WACsmash 02/16/24  | <u>216.67</u> | <u>216.67</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2283 - World Arts<br>& Cultures<br>Undergraduate Society | 1,716.67      | 216.67        | 0.00        | 1,500.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2284 - Nikkei Student Union (NSU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                       |           |          |          |           |
| 250          | USA Programming Fund                                       |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24874        | Nikkei Student Union's 38th Annual Cultural Night          | 3,000.00  | 3,000.00 | 0.00     | 0.00      |
| 4169         | CAC Arts Restoring Community Fee                           |           |          |          |           |
| 120          | Cultural Affairs Commission                                |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25164        | Nikkei Student Union                                       | 2,000.00  | 2,000.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                    |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                   |           |          |          |           |
| 26600        | The Bruin Group Spring Retreat 05/03/24                    | 350.00    | 0.00     | 0.00     | 350.00    |
| 6220         | Programming  |           |          |          |           |
| 25005        | Nikkei Student Union's 38th Annual Cultural Night 02/24/24 | 916.67    | 916.67   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 25020        | AAPI Night Market02/22/24                                  | 40.00     | 0.00     | 0.00     | 40.00     |
|              | Total 2284 - Nikkei Student Union (NSU)                    | 6,306.67  | 5,916.67 | 0.00     | 390.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2292 - Hanoolim:Korean Cultural Awareness Group  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26436        | Korean Culture Night 2024                                      | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                        |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                       |           |          |          |           |
| 26312        | Korean Culture Night 2024<br>Retreat 03/24/24                  | 383.33    | 0.00     | 0.00     | 383.33    |
| 6410         | Hospitality  |           |          |          |           |
| 26312        | Korean Culture Night 2024<br>Retreat 03/24/24                  | 150.00    | 0.00     | 0.00     | 150.00    |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 2292 -<br>Hanoolim:Korean<br>Cultural Awareness<br>Group | 3,533.33  | 0.00     | 0.00     | 3,533.33  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2297 - American Medical Student Association (AMSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 25008        | AMSA Banquet 03/01/24                                    | 183.33        | 183.33        | 0.00        | 0.00        |
| 6410         | Hospitality  |               |               |             |             |
| 25008        | AMSA Banquet 03/01/24                                    | <u>233.33</u> | <u>233.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2297 - American Medical Student Association (AMSA) | 416.66        | 416.66        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2298 - Alpha Phi Omega Service Fraternity  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                              |           |          |          |           |
| 24460        | Alpha Phi Omega Active Retreat<br>01/12/24            | 750.00    | 750.00   | 0.00     | 0.00      |
|              | Total 2298 - Alpha Phi<br>Omega Service<br>Fraternity | 750.00    | 750.00   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2301 - Contingency  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated        | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4173         | #UCLA Wellness Initiative - Contingency |                  |             |             |                  |
| 230          | Contingency                             |                  |             |             |                  |
| 6220         | Programming                             |                  |             |             |                  |
| 00000        | Commission/Dept Related                 | 164,561.32       | 0.00        | 0.00        | 164,561.32       |
| 6410         | Hospitality                             |                  |             |             |                  |
| 24576        | Ficom New Member Welcome<br>12/02/23    | 450.00           | 450.00      | 0.00        | 0.00             |
| 4800         | Surplus Withdrawal                      |                  |             |             |                  |
| 230          | Contingency                             |                  |             |             |                  |
| 6220         | Programming                             |                  |             |             |                  |
| 00000        | Commission/Dept Related                 | <u>64,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>64,500.00</u> |
|              | Total 2301 -<br>Contingency             | 229,511.32       | 450.00      | 0.00        | 229,061.32       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2302 - Contingency (Capital Items)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                             |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 00000        | Commission/Dept Related                        | 18,000.00 | 0.00     | 0.00     | 18,000.00 |
| 24244        | Furniture06/06/23                              | 0.00      | 656.99   | 0.00     | (656.99)  |
|              | Total 2302 -<br>Contingency (Capital<br>Items) | 18,000.00 | 656.99   | 0.00     | 17,343.01 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2311 - VITA-Volunteer Income Tax Assistance, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24314        | 2023-2024 VITA Website Hosting<br>Renewal 10/07/23            | 100.00    | 100.00   | 0.00     | 0.00      |
| 24512        | Fall 2023 Volunteer Social<br>11/16/23                        | 61.50     | 61.50    | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24512        | Fall 2023 Volunteer Social<br>11/16/23                        | 175.00    | 175.00   | 0.00     | 0.00      |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 2311 -<br>VITA-Volunteer Income<br>Tax Assistance, UCLA | 336.50    | 336.50   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2318 - Lapu, the Coyote That Cares Theater Company (LCC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24881        | Bloodsport   | 1,800.00  | 0.00     | 0.00     | 1,800.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences   |           |          |          |           |
| 24782        | LCC 2024 Retreat 01/26/24  | 400.00    | 400.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24922        | Bloodsport 02/16/24  | 533.33    | 164.99   | 113.80   | 254.54    |
| 26614        | LCC Digital Media Internship<br>05/11/24                             | 150.00    | 0.00     | 0.00     | 150.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24782        | LCC 2024 Retreat 01/26/24  | 50.00     | 50.00    | 0.00     | 0.00      |
| 25201        | LCC Alumni Picnic 03/17/24   | 50.00     | 50.00    | 0.00     | 0.00      |
|              | Total 2318 - Lapu, the<br>Coyote That Cares<br>Theater Company (LCC) | 2,983.33  | 664.99   | 113.80   | 2,204.54  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2319 - Latino Student Health Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund                 |           |          |          |           |
| 260          | USA Community Service Mini Fund                 |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 24503        | Latino Student Health Project<br>(LSHP)08/01/23 | 3,497.64  | 242.70   | 0.00     | 3,254.94  |
| 25352        | Latino Student Health Project<br>(LSHP)01/00/00 | 3,499.48  | 1,972.91 | 0.00     | 1,526.57  |
|              |   | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 2319 - Latino<br>Student Health Project   | 6,997.12  | 2,215.61 | 0.00     | 4,781.51  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2320 - Model United Nations  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24450        | National Collegiate Security<br>Conference 11/02/23 | 400.00    | 400.00   | 0.00     | 0.00      |
|              | Total 2320 - Model<br>United Nations                | 400.00    | 400.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2329 - Delta Sigma Phi Fraternity  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26350        | Delta Sigma Pi Banquet 03/31/24         | 400.00        | 0.00        | 0.00        | 400.00        |
| 6410         | Hospitality                             |               |             |             |               |
| 26350        | Delta Sigma Pi Banquet 03/31/24         | <u>350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350.00</u> |
|              | Total 2329 - Delta Sigma Phi Fraternity | 750.00        | 0.00        | 0.00        | 750.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2347 - Grupo Folklorico de UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                              |           |          |          |           |
| 250          | USA Programming Fund                              |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26435        | Grupo Folklorico de UCLA Fiesta Me                | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6213         | Retreats and Conferences                          |           |          |          |           |
| 25051        | Grupo Folklorico de UCLA Cabinet Retreat 03/02/24 | 350.00    | 350.00   | 0.00     | 0.00      |
|              | Total 2347 - Grupo Folklorico de UCLA             | 3,350.00  | 350.00   | 0.00     | 3,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2348 - Alpha Omega Alpha  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26422        | APO Active Banquet 05/31/24             | 900.00    | 0.00     | 900.00   | 0.00      |
|              | Total 2348 - Alpha Omega Alpha          | 900.00    | 0.00     | 900.00   | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2362 - Latinas Guiding Latinas (LGL)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26489        | Latina Youth Leadership Conference                              | 400.00    | 0.00     | 400.00   | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 25199        | Latinas Guiding Latinas (LGL)<br>2024 Spring Quarter Retreat 04 | 233.33    | 0.00     | 233.33   | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24721        | Mentor and Mentee Recruitment<br>01/08/24                       | 45.00     | 0.00     | 0.00     | 45.00     |
| 6410         | Hospitality   |           |          |          |           |
| 25199        | Latinas Guiding Latinas (LGL)<br>2024 Spring Quarter Retreat 04 | 100.00    | 0.00     | 0.00     | 100.00    |
| 4610         | Other Income  |           |          |          |           |
| 220          | Officially Recognized Student Organizations                     |           |          |          |           |
| 6212         | Transportation  |           |          |          |           |
| 00000        | Commission/Dept Related   | 121.00    | 0.00     | 0.00     | 121.00    |
|              | Total 2362 - Latinas Guiding Latinas (LGL)                      | 899.33    | 0.00     | 633.33   | 266.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2369 - Alpha Phi Alpha Fraternity, Inc.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                            |           |          |          |           |
| 250          | USA Programming Fund                          |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 26453        | Black Womxn's Appreciation Dinner             | 1,800.00  | 0.00     | 0.00     | 1,800.00  |
| 26459        | Train Like An Alpha                           | 400.00    | 0.00     | 0.00     | 400.00    |
|              | Total 2369 - Alpha Phi Alpha Fraternity, Inc. | 2,200.00  | 0.00     | 0.00     | 2,200.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2371 - United Afghan Club (UAC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26314        | UAC Ramadan Iftar 04/02/24              | 33.33         | 0.00        | 0.00        | 33.33         |
| 6410         | Hospitality                             |               |             |             |               |
| 26314        | UAC Ramadan Iftar 04/02/24              | 200.00        | 0.00        | 0.00        | 200.00        |
| 4800         | Surplus Withdrawal                      |               |             |             |               |
| 250          | USA Programming Fund                    |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26475        | UAC Ramadan Iftar/Culture Night         | <u>850.00</u> | <u>0.00</u> | <u>0.00</u> | <u>850.00</u> |
|              | Total 2371 - United Afghan Club (UAC)   | 1,083.33      | 0.00        | 0.00        | 1,083.33      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2379 - Enigma: The Sci-Fi, Fantasy & Gaming Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 26609        | Open Board-gaming Night<br>05/21/24                                 | 166.67    | 0.00     | 0.00     | 166.67    |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 25118        | Dockweiler Beach Retreat<br>03/09/24                                | 83.33     | 0.00     | 0.00     | 83.33     |
| 6220         | Programming   |           |          |          |           |
| 24726        | Zombie Tag 01/09/24   | 50.00     | 28.45    | 0.00     | 21.55     |
| 6410         | Hospitality   |           |          |          |           |
| 25118        | Dockweiler Beach Retreat<br>03/09/24                                | 37.33     | 0.00     | 0.00     | 37.33     |
|              | Total 2379 - Enigma:<br>The Sci-Fi, Fantasy &<br>Gaming Club @ UCLA | 337.33    | 28.45    | 0.00     | 308.88    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2383 - Korean American Student Association (KASA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                      |           |          |          |           |
| 24754        | UCLA KASA Staff Planning Retreat<br>01/19/24                  | 300.00    | 300.00   | 0.00     | 0.00      |
|              | Total 2383 - Korean<br>American Student<br>Association (KASA) | 300.00    | 300.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2386 - Associaton for Computing Machinery  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency               |               |               |             |             |
| 230          | Contingency   |               |               |             |             |
| 6213         | Retreats and Conferences                              |               |               |             |             |
| 24755        | ACM Officer Retreat 01/13/24                          | 700.00        | 700.00        | 0.00        | 0.00        |
| 26335        | ACM Intern Retreat 04/06/24                           | <u>233.33</u> | <u>233.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2386 - Associaton<br>for Computing<br>Machinery | 933.33        | 933.33        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2387 - Lambda Theta Nu Sorority  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee         |           |          |          |           |
| 120          | Cultural Affairs Commission              |           |          |          |           |
| 6220         | Programming                              |           |          |          |           |
| 25156        | Lambda Theta Nu                          | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
|              | Total 2387 - Lambda<br>Theta Nu Sorority | 1,000.00  | 0.00     | 0.00     | 1,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2388 - Music Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24791        | Band Night 02/08/24                     | 196.67    | 0.00     | 0.00     | 196.67    |
|              | Total 2388 - Music Club                 | 196.67    | 0.00     | 0.00     | 196.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2390 - United Khmer Students (UKS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                      |           |          |          |           |
| 250          | USA Programming Fund                                      |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26441        | United Khmer Students 26th Annual Culture Night           | 2,300.00  | 0.00     | 0.00     | 2,300.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                  |           |          |          |           |
| 24639        | United Khmer Students Winter Retreat 01/12/24             | 350.00    | 350.00   | 0.00     | 0.00      |
| 26313        | Khmer New Year Spring Retreat 04/05/24                    | 333.33    | 333.33   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24486        | United Khmer Students Water Festival Celebration 11/09/23 | 25.00     | 0.00     | 0.00     | 25.00     |
| 24818        | United Khmer Students Alumni Dinner02/24/24               | 98.33     | 98.33    | 0.00     | 0.00      |
| 24842        | United Khmer Students Meak Bochea Memorial Day 02/13/24   | 96.33     | 96.33    | 0.00     | 0.00      |
| 26376        | Khmer, Thai, and Burmese New Year Event 04/19/24          | 16.67     | 0.00     | 0.00     | 16.67     |
| 6410         | Hospitality   |           |          |          |           |
| 24486        | United Khmer Students Water Festival Celebration 11/09/23 | 250.00    | 237.63   | 0.00     | 12.37     |
| 24639        | United Khmer Students Winter Retreat 01/12/24             | 233.33    | 233.33   | 0.00     | 0.00      |
| 24818        | United Khmer Students Alumni Dinner02/24/24               | 183.33    | 183.33   | 0.00     | 0.00      |
| 24906        | United Khmer Students Staff Banquet02/10/24               | 123.33    | 123.33   | 0.00     | 0.00      |
| 25025        | APC Night Market 02/22/24                                 | 100.00    | 100.00   | 0.00     | 0.00      |
| 26376        | Khmer, Thai, and Burmese New Year Event 04/19/24          | 153.33    | 0.00     | 0.00     | 153.33    |
|              | Total 2390 - United Khmer Students (UKS)                  | 4,262.98  | 1,755.61 | 0.00     | 2,507.37  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2416 - Latino Greek Council UCLA (LGC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                       |           |          |          |           |
| 110          | Community Service Commission                 |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 25143        | Various Events 02/06/24                      | 900.00    | 0.00     | 0.00     | 900.00    |
|              | Total 2416 - Latino Greek Council UCLA (LGC) | 900.00    | 0.00     | 0.00     | 900.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2421 - American Institute of Chemical Engineers (AICHE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24771        | Officer Board Planning Retreat<br>01/20/24                          | 700.00    | 580.07   | 0.00     | 119.93    |
| 6220         | Programming   |           |          |          |           |
| 24445        | AICHE Student National<br>Conference 11/03/23                       | 700.00    | 694.17   | 0.00     | 5.83      |
| 26585        | 2024 AIChE Western Student<br>Regional Conference 04/27/24          | 183.33    | 0.00     | 0.00     | 183.33    |
|              | Total 2421 - American<br>Institute of Chemical<br>Engineers (AICHE) | 1,583.33  | 1,274.24 | 0.00     | 309.09    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2427 - Bruin Medleys  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25185        | Medleys A Cappella with Reading<br>to Kids 2024: Music and Ente | 40.67     | 0.00     | 0.00     | 40.67     |
|              | Total 2427 - Bruin<br>Medleys                                   | 40.67     | 0.00     | 0.00     | 40.67     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2430 - Fellowship for International Service and Health (FISH)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24697        | Fellowship for International Service and HealthFISH Service         | 1,200.00  | 900.57   | 0.00     | 299.43    |
| 25139        | Winter Retreat 03/01/24   | 400.00    | 108.08   | 0.00     | 291.92    |
| 4145         | USA Community Service Mini Fund                                     |           |          |          |           |
| 260          | USA Community Service Mini Fund                                     |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25361        | English Lessons and Health Fairs 2023-2024 01/00/00                 | 1,810.29  | 0.00     | 0.00     | 1,810.29  |
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24440        | Maclovio Rojas FISH Service Trip Week 5 11/04/23                    | 500.00    | 500.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24440        | Maclovio Rojas FISH Service Trip Week 5 11/04/23                    | 500.00    | 485.22   | 0.00     | 14.78     |
| 25010        | Fellowship for International Service and Health Website02/2         | 183.33    | 0.00     | 0.00     | 183.33    |
|              | Total 2430 - Fellowship for International Service and Health (FISH) | 4,593.62  | 1,993.87 | 0.00     | 2,599.75  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4130         | Community Service Fees   |                 |             |             |                 |
| 110          | Community Service Commission   |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 26424        | Annual Winter Retreat 01/19/24   | 750.00          | 700.00      | 0.00        | 50.00           |
| 4173         | #UCLA Wellness Initiative - Contingency  |                 |             |             |                 |
| 230          | Contingency  |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 25081        | Patient Health Advocates (PHA)<br>02/28/24                                       | 166.67          | 166.67      | 0.00        | 0.00            |
| 26306        | iPads for Caseworking at New<br>Clinics 03/22/24                                 | 223.33          | 0.00        | 0.00        | 223.33          |
| 6410         | Hospitality  |                 |             |             |                 |
| 26306        | iPads for Caseworking at New<br>Clinics 03/22/24                                 | 166.67          | 0.00        | 0.00        | 166.67          |
| 4610         | Other Income   |                 |             |             |                 |
| 220          | Officially Recognized Student<br>Organizations                                   |                 |             |             |                 |
| 6212         | Transportation   |                 |             |             |                 |
| 00000        | Commission/Dept Related  | <u>2,190.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,190.00</u> |
|              | Total 2443 - Students<br>for Community<br>Outreach, Promotion<br>and Ed. (SCOPE) | 3,496.67        | 866.67      | 0.00        | 2,630.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2457 - Pre-Law Society, UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6213         | Retreats and Conferences                     |           |          |          |           |
| 26402        | UCLA AAPI Pre-Law Society<br>Retreat04/13/ 4 | 482.00    | 0.00     | 0.00     | 482.00    |
|              | Total 2457 - Pre-Law<br>Society, UCLA        | 482.00    | 0.00     | 0.00     | 482.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2458 - Neuroscience Undergraduate Society (NUS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                  |           |          |          |           |
| 250          | USA Programming Fund                                  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26449        | Neuroscience Networking Event                         | 1,996.00  | 0.00     | 0.00     | 1,996.00  |
|              | Total 2458 - Neuroscience Undergraduate Society (NUS) | 1,996.00  | 0.00     | 0.00     | 1,996.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2481 - Stroke Force @ UCLA, Center for Health Sciences  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 110          | Community Service Commission                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24673        | Student Stroke Force Winter Volunteer Development Retreat    | 300.00    | 300.00   | 0.00     | 0.00      |
| 25136        | Retreat and Volunteer Events 03/05/24                        | 700.00    | 500.00   | 0.00     | 200.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24628        | Winter 2023 Volunteer Development Retreat 01/12/24           | 100.00    | 100.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24369        | Clarissa Manuel Foundation's 2nd Annual Diabetes Walk and He | 348.00    | 0.00     | 0.00     | 348.00    |
| 24381        | BPSHI Health Fair Outreach Event 10/29/23                    | 300.00    | 0.00     | 0.00     | 300.00    |
| 24759        | Winter Recruitment Chats 02/09/24                            | 30.00     | 15.16    | 0.00     | 14.84     |
| 26325        | Student Stroke Force at UCLA 04/05/24                        | 316.67    | 316.67   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24323        | Stroke Force Fall Volunteer Appreciation Banquet 11/28/23    | 380.00    | 380.00   | 0.00     | 0.00      |
| 24759        | Winter Recruitment Chats 02/09/24                            | 100.00    | 25.13    | 0.00     | 74.87     |
| 24797        | Student Stroke Force at UCLA 03/05/24                        | 150.00    | 150.00   | 0.00     | 0.00      |
| 4184         | Social Justice: Academic Affairs Travel Mini Fund            |           |          |          |           |
| 130          | Academic Affairs Commission                                  |           |          |          |           |
| 6410         | Hospitality  |           |          |          |           |
| 24980        | Student Stroke Force Winter 2024 Leadership Development Retr | 404.94    | 0.00     | 0.00     | 404.94    |
|              | Total 2481 - Stroke Force @ UCLA, Center for Health Sciences | 3,129.61  | 1,786.96 | 0.00     | 1,342.65  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2488 - Project RISHI  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                  |           |          |          |           |
| 110          | Community Service Commission                            |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26487        | Project RISHI Conference                                | 597.86    | 0.00     | 0.00     | 597.86    |
| 4140         | USA Programming Fees                                    |           |          |          |           |
| 250          | USA Programming Fund                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24591        | India Trip 2023   | 700.00    | 700.00   | 0.00     | 0.00      |
| 4145         | USA Community Service Mini Fund                         |           |          |          |           |
| 260          | USA Community Service Mini Fund                         |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25351        | Project RISHI: Blackboards initiative 01/00/00          | 789.00    | 0.00     | 0.00     | 789.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24337        | Project RISHI Project RISHI Retreat Fall 202310/21/2023 | 750.00    | 750.00   | 0.00     | 0.00      |
| 24847        | Project RISHI Board Retreat 02/16/24                    | 200.00    | 200.00   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 26367        | RISHI Rise X Con 04/06/24                               | 233.33    | 0.00     | 0.00     | 233.33    |
| 4184         | Social Justice: Academic Affairs Travel Mini Fund       |           |          |          |           |
| 130          | Academic Affairs Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24961        | Bruins Fighting Pediatric Cancer Ronald McDonald House  | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
|              | Total 2488 - Project RISHI                              | 5,270.19  | 1,650.00 | 0.00     | 3,620.19  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2495 - (E3) Ecology, Economy, Equity  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated    | Expenses     | Reserved    | Available   |
|--------------|--|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency          |              |              |             |             |
| 230          | Contingency                                      |              |              |             |             |
| 6220         | Programming                                      |              |              |             |             |
| 24573        | Board Bonding Social 12/01/23                    | 10.00        | 0.00         | 0.00        | 10.00       |
| 6410         | Hospitality                                      |              |              |             |             |
| 24573        | Board Bonding Social 12/01/23                    | <u>50.00</u> | <u>44.08</u> | <u>0.00</u> | <u>5.92</u> |
|              | Total 2495 - (E3)<br>Ecology, Economy,<br>Equity | 60.00        | 44.08        | 0.00        | 15.92       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2497 - Tau Beta Pi, the Engineering Honor Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                  |           |          |          |           |
| 110          | Community Service Commission                            |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24674        | Tau Beta Pi Fall Recruitment Barbeque                   | 500.00    | 0.00     | 0.00     | 500.00    |
| 25140        | Service Night Event 02/15/24                            | 790.86    | 0.00     | 0.00     | 790.86    |
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24359        | Tau Beta Pi Fall 2023 Board Retreat 10/21/23            | 750.00    | 737.51   | 0.00     | 12.49     |
| 24740        | Tau Beta Pi Winter 2024 Board Retreat 01/20/24          | 140.00    | 140.00   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24475        | Tau Beta Pi Initiation Ceremony & Elections 12/05/23    | 200.00    | 200.00   | 0.00     | 0.00      |
| 24524        | Fall Engineering Bowl 11/16/23                          | 100.00    | 0.00     | 0.00     | 100.00    |
| 24740        | Tau Beta Pi Winter 2024 Board Retreat 01/20/24          | 100.00    | 100.00   | 0.00     | 0.00      |
|              | Total 2497 - Tau Beta Pi, the Engineering Honor Society | 2,580.86  | 1,177.51 | 0.00     | 1,403.35  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2501 - USA Programming Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                     | Allocated       | Expenses    | Reserved    | Available       |
|--------------|-----------------------------------|-----------------|-------------|-------------|-----------------|
| 4140         | USA Programming Fees              |                 |             |             |                 |
| 250          | USA Programming Fund              |                 |             |             |                 |
| 6220         | Programming                       |                 |             |             |                 |
| 00000        | Commission/Dept Related           | 1,379.51        | 0.00        | 0.00        | 1,379.51        |
| 4800         | Surplus Withdrawal                |                 |             |             |                 |
| 250          | USA Programming Fund              |                 |             |             |                 |
| 6220         | Programming                       |                 |             |             |                 |
| 00000        | Commission/Dept Related           | <u>6,441.34</u> | <u>0.00</u> | <u>0.00</u> | <u>6,441.34</u> |
|              | Total 2501 - USA Programming Fund | 7,820.85        | 0.00        | 0.00        | 7,820.85        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2505 - Association of Hmong Students (AHS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency          |           |          |          |           |
| 230          | Contingency                                      |           |          |          |           |
| 6410         | Hospitality                                      |           |          |          |           |
| 25034        | AAPI Night Market02/22/24                        | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 2505 - Association of Hmong Students (AHS) | 100.00    | 0.00     | 0.00     | 100.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2506 - Tau Beta Sigma-Epsilon Kappa Chapter  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26384        | KKPsi/TBSigma Western District<br>Convention 04/12/24   | 66.67     | 0.00     | 0.00     | 66.67     |
|              | Total 2506 - Tau Beta<br>Sigma-Epsilon Kappa<br>Chapter | 66.67     | 0.00     | 0.00     | 66.67     |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2508 - Hui O 'Imiloa - Hawaii Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4140         | USA Programming Fees                        |               |             |             |               |
| 250          | USA Programming Fund                        |               |             |             |               |
| 6220         | Programming                                 |               |             |             |               |
| 26437        | 2024 Luau                                   | 2,000.00      | 0.00        | 0.00        | 2,000.00      |
| 4173         | #UCLA Wellness Initiative - Contingency     |               |             |             |               |
| 230          | Contingency                                 |               |             |             |               |
| 6220         | Programming                                 |               |             |             |               |
| 24452        | Lei Workshop 11/02/23                       | 150.00        | 0.00        | 0.00        | 150.00        |
| 6410         | Hospitality                                 |               |             |             |               |
| 25028        | AAPI Night Market02/22/24                   | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
|              | Total 2508 - Hui O<br>'Imiloa - Hawaii Club | 2,250.00      | 0.00        | 0.00        | 2,250.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2524 - Pilipinos in Engineering  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 26411        | PIES General Membership Retreat<br>04/12/24 | 750.00    | 0.00     | 0.00     | 750.00    |
|              | Total 2524 - Pilipinos in<br>Engineering    | 750.00    | 0.00     | 0.00     | 750.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2526 - Revivalution  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund |           |          |          |           |
| 260          | USA Community Service Mini Fund |           |          |          |           |
| 6220         | Programming                     |           |          |          |           |
| 25353        | Humanitarian Day 01/00/00       | 2,869.43  | 2,869.43 | 0.00     | 0.00      |
|              | Total 2526 - Revivalution       | 2,869.43  | 2,869.43 | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2528 - Sigma Gamma Rho  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---------------------------------|-----------------|-------------|-------------|-----------------|
| 4145         | USA Community Service Mini Fund |                 |             |             |                 |
| 260          | USA Community Service Mini Fund |                 |             |             |                 |
| 6220         | Programming                     |                 |             |             |                 |
| 25355        | SWIM 1922 01/00/00              | 2,649.00        | 2,640.00    | 0.00        | 9.00            |
| 4800         | Surplus Withdrawal              |                 |             |             |                 |
| 250          | USA Programming Fund            |                 |             |             |                 |
| 6220         | Programming                     |                 |             |             |                 |
| 26456        | Lotus Steps 2024: Paths of Life | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
|              | Total 2528 - Sigma<br>Gamma Rho | 5,649.00        | 2,640.00    | 0.00        | 3,009.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2555 - Signature A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6213         | Retreats and Conferences                          |           |          |          |           |
| 24786        | Signature A Cappella Winter Retreat 2024 01/26/24 | 143.33    | 0.00     | 0.00     | 143.33    |
| 6410         | Hospitality                                       |           |          |          |           |
| 24786        | Signature A Cappella Winter Retreat 2024 01/26/24 | 73.33     | 0.00     | 0.00     | 73.33     |
|              | Total 2555 - Signature A Cappella                 | 216.66    | 0.00     | 0.00     | 216.66    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2583 - Institute of Electrical & Electronic Engineers (IEEE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24590        | IDEA Hacks Hardware<br>Hackathon: Celebrating Our<br>Communities            | 2,000.00  | 2,000.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26351        | Art and Hobby Night 04/04/24  | 17.33     | 0.00     | 0.00     | 17.33     |
| 6410         | Hospitality   |           |          |          |           |
| 24473        | IEEE x SWE X WATT Mocktail<br>Mixer 11/08/23                                | 500.00    | 244.09   | 0.00     | 255.91    |
| 25036        | IEEE University Perspectives Day<br>02/25/24                                | 433.33    | 423.12   | 0.00     | 10.21     |
| 26351        | Art and Hobby Night 04/04/24  | 198.00    | 0.00     | 0.00     | 198.00    |
| 4800         | Surplus Withdrawal  |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6410         | Hospitality   |           |          |          |           |
| 23807        | Mocktail Mixer Networking Night<br>04/13/23                                 | 0.00      | 290.00   | 0.00     | (290.00)  |
|              | Total 2583 - Institute<br>of Electrical &<br>Electronic Engineers<br>(IEEE) | 3,148.66  | 2,957.21 | 0.00     | 191.45    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2585 - Interaxon  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 25082        | Interaxon Winter Quarter Grill Social 03/01/24 | 6.67      | 6.67     | 0.00     | 0.00      |
| 6410         | Hospitality                                    |           |          |          |           |
| 25082        | Interaxon Winter Quarter Grill Social 03/01/24 | 133.33    | 133.33   | 0.00     | 0.00      |
|              | Total 2585 - Interaxon                         | 140.00    | 140.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2591 - Net Impact Undergrad @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency                              |           |          |          |           |
| 6220         | Programming                              |           |          |          |           |
| 25078        | Chapter Dues 02/29/24                    | 183.33    | 183.33   | 0.00     | 0.00      |
|              | Total 2591 - Net Impact Undergrad @ UCLA | 183.33    | 183.33   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2592 - Operation Smile  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6410         | Hospitality                             |           |          |          |           |
| 26330        | Lunch and Learn 04/08/24                | 133.33    | 0.00     | 0.00     | 133.33    |
|              | Total 2592 - Operation Smile            | 133.33    | 0.00     | 0.00     | 133.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2599 - Conning Tower  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6410         | Hospitality                             |           |          |          |           |
| 25004        | Mess Night 2024 02/23/24                | 191.67    | 0.00     | 0.00     | 191.67    |
|              | Total 2599 - Conning Tower              | 191.67    | 0.00     | 0.00     | 191.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2601 - CS Mini Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund |           |          |          |           |
| 260          | USA Community Service Mini Fund |           |          |          |           |
| 6220         | Programming                     |           |          |          |           |
| 00000        | Commission/Dept Related         | 12,262.52 | 0.00     | 0.00     | 12,262.52 |
|              | Total 2601 - CS Mini Fund       | 12,262.52 | 0.00     | 0.00     | 12,262.52 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2602 - Asian Pacific Health Corps (APHC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4173         | #UCLA Wellness Initiative - Contingency              |                 |             |             |                 |
| 230          | Contingency  |                 |             |             |                 |
| 6213         | Retreats and Conferences                             |                 |             |             |                 |
| 24487        | APHC Fall Director's Retreat<br>11/10/23             | 585.00          | 0.00        | 0.00        | 585.00          |
| 4800         | Surplus Withdrawal                                   |                 |             |             |                 |
| 250          | USA Programming Fund                                 |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 26451        | Health Career Networking Night                       | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
|              | Total 2602 - Asian<br>Pacific Health Corps<br>(APHC) | 1,585.00        | 0.00        | 0.00        | 1,585.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2603 - Best Buddies UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4610         | Other Income                                |           |          |          |           |
| 220          | Officially Recognized Student Organizations |           |          |          |           |
| 6212         | Transportation                              |           |          |          |           |
| 00000        | Commission/Dept Related                     | 2,795.40  | 0.00     | 0.00     | 2,795.40  |
|              | Total 2603 - Best Buddies UCLA              | 2,795.40  | 0.00     | 0.00     | 2,795.40  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2606 - Pilipinos for Community Health (PCH)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 110          | Community Service Commission                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24672        | Pilipinos for Community Health (PCH) Fall HealthFair         | 810.00    | 456.54   | 0.00     | 353.46    |
| 25134        | Various Socials and Events 02/06/24                          | 800.00    | 411.28   | 388.72   | 0.00      |
| 4145         | USA Community Service Mini Fund                              |           |          |          |           |
| 260          | USA Community Service Mini Fund                              |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24501        | Pilipinos for Community Health (PCH)08/01/23                 | 1,199.75  | 1,092.66 | 0.00     | 107.09    |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24483        | PCH Fall 2023 Staff Retreat 11/10/23                         | 34.00     | 0.00     | 0.00     | 34.00     |
| 24767        | PCH Winter 2024 Staff Retreat 01/19/24                       | 140.00    | 58.01    | 0.00     | 81.99     |
| 6410         | Hospitality  |           |          |          |           |
| 24448        | Fall 2023 Christmas in November Community Health Fair 11/04/ | 294.00    | 294.00   | 0.00     | 0.00      |
| 24483        | PCH Fall 2023 Staff Retreat 11/10/23                         | 380.00    | 351.25   | 0.00     | 28.75     |
| 24509        | PCH's PHAM Pre-Health Fall 2023 Panel 11/13/23               | 450.00    | 450.00   | 0.00     | 0.00      |
| 24767        | PCH Winter 2024 Staff Retreat 01/19/24                       | 260.00    | 254.95   | 0.00     | 5.05      |
| 25064        | PCH's PHAM Winter 2024 Alumni Panel 02/27/24                 | 193.33    | 193.16   | 0.00     | 0.17      |
| 4610         | Other Income   |           |          |          |           |
| 220          | Officially Recognized Student Organizations                  |           |          |          |           |
| 6212         | Transportation   |           |          |          |           |
| 00000        | Commission/Dept Related                                      | 2,251.25  | 0.00     | 0.00     | 2,251.25  |
|              | Total 2606 - Pilipinos for Community Health (PCH)            | 6,812.33  | 3,561.85 | 388.72   | 2,861.76  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2611 - Latino Student Health Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                 |           |          |          |           |
| 110          | Community Service Commission                           |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25211        | Tecate Health Fair 03/09/24                            | 500.00    | 0.00     | 0.00     | 500.00    |
|              | Total 2611 - Latino Student Health Student Association | 500.00    | 0.00     | 0.00     | 500.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2612 - Delta Sigma Pi  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 24758        | Delta Sigma Pi T-Shirts 01/15/24                         | 500.00    | 500.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24772        | Delta Sigma Pi Winter Recruitment 2024 Graphics 01/23/24 | 120.00    | 120.00   | 0.00     | 0.00      |
|              | Total 2612 - Delta Sigma Pi                              | 620.00    | 620.00   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2615 - Pilipino Transfer Student Partnership (PTSP)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24300        | General Meeting #1 10/04/23                                     | 375.00    | 375.00   | 0.00     | 0.00      |
| 24340        | Transfer-Chella 10/16/23  | 5.66      | 5.66     | 0.00     | 0.00      |
| 24479        | PTSP & PREP General Meeting:<br>"Bridging the Gap" 11/08/23     | 150.00    | 150.00   | 0.00     | 0.00      |
| 24810        | Career Night 02/01/24   | 116.67    | 0.00     | 0.00     | 116.67    |
| 6410         | Hospitality   |           |          |          |           |
| 24300        | General Meeting #1 10/04/23                                     | 165.00    | 162.40   | 0.00     | 2.60      |
| 24340        | Transfer-Chella 10/16/23  | 594.34    | 594.34   | 0.00     | 0.00      |
| 24479        | PTSP & PREP General Meeting:<br>"Bridging the Gap" 11/08/23     | 300.00    | 273.54   | 0.00     | 26.46     |
| 24810        | Career Night 02/01/24   | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 2615 - Pilipino<br>Transfer Student<br>Partnership (PTSP) | 1,906.67  | 1,560.94 | 0.00     | 345.73    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2618 - Pacific Islands' Students Association (PISA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                    |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25150        | Retreat Event 03/08/24  | 600.00    | 0.00     | 0.00     | 600.00    |
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24891        | Islanders Maintaining Unity and<br>Access (IMUA) 2024           | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 25188        | PISA Retreat 2024 03/08/24                                      | 216.67    | 0.00     | 0.00     | 216.67    |
| 6220         | Programming   |           |          |          |           |
| 26587        | Islanders Maintaining Unity and<br>Access (IMUA) Youth Conferen | 36.33     | 0.00     | 0.00     | 36.33     |
| 6410         | Hospitality   |           |          |          |           |
| 26587        | Islanders Maintaining Unity and<br>Access (IMUA) Youth Conferen | 400.00    | 0.00     | 0.00     | 400.00    |
|              |   |           |          |          |           |
|              | Total 2618 - Pacific<br>Islands' Students<br>Association (PISA) | 4,253.00  | 0.00     | 0.00     | 4,253.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2619 - Student Transfer Outreach and Mentor Program (STOMP)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code   | Account Title                           | Allocated | Expenses | Reserved | Available |
|--|---|-----------|----------|----------|-----------|
| 4173   | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230  | Contingency                             |           |          |          |           |
| 6410   | Hospitality                             |           |          |          |           |
| 26406  | 25TH ANNUAL STOMP<br>CONFERENCE04/19/24 | 500.00    | 0.00     | 0.00     | 500.00    |
| Total 2619 - Student<br>Transfer Outreach and<br>Mentor Program<br>(STOMP) |   | 500.00    | 0.00     | 0.00     | 500.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2625 - UMMA Volunteer Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6410         | Hospitality                               |           |          |          |           |
| 25205        | Umma Volunteer Project Iftaar<br>03/14/24 | 316.67    | 0.00     | 0.00     | 316.67    |
|              | Total 2625 - UMMA<br>Volunteer Project    | 316.67    | 0.00     | 0.00     | 316.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2626 - Bruin Hope: Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund         |           |          |          |           |
| 260          | USA Community Service Mini Fund         |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24499        | BruinHope 08/01/23                      | 3,242.32  | 3,240.32 | 0.00     | 2.00      |
| 25347        | BruinHope 01/00/00                      | 3,242.32  | 0.00     | 0.00     | 3,242.32  |
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24670        | WHS Shadow Day 1/12/0024                | 850.00    | 850.00   | 0.00     | 0.00      |
| 24851        | SGHS/GHS Shadow Day 02/07/24            | 1,283.33  | 1,283.33 | 0.00     | 0.00      |
| 26304        | Project HOPE 04/05/24                   | 511.00    | 0.00     | 0.00     | 511.00    |
| 6410         | Hospitality                             |           |          |          |           |
| 24670        | WHS Shadow Day 1/12/0024                | 316.67    | 316.44   | 0.00     | 0.23      |
| 24851        | SGHS/GHS Shadow Day 02/07/24            | 500.00    | 500.00   | 0.00     | 0.00      |
| 26304        | Project HOPE 04/05/24                   | 283.33    | 0.00     | 0.00     | 283.33    |
|              | Total 2626 - Bruin Hope: Project        | 10,228.97 | 6,190.09 | 0.00     | 4,038.88  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2630 - Society for the Advancement of Excellence in Premed Ed.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6410         | Hospitality   |           |          |          |           |
| 26400        | SACNAS SoCal Chapter<br>Conference 04/20/24                                   | 400.00    | 0.00     | 388.02   | 11.98     |
|              | Total 2630 - Society for<br>the Advancement of<br>Excellence in Premed<br>Ed. | 400.00    | 0.00     | 388.02   | 11.98     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2636 - Society of Women Engineers (SWE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4125         | Academic Affairs Fees                             |           |          |          |           |
| 130          | Academic Affairs Commission                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26581        | Psi Chi International Honor Society in Psychology | 500.00    | 0.00     | 0.00     | 500.00    |
| 4145         | USA Community Service Mini Fund                   |           |          |          |           |
| 260          | USA Community Service Mini Fund                   |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 25348        | Hi, Engineer! 01/00/00                            | 1,670.79  | 868.65   | 0.00     | 802.14    |
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26605        | D.C. Lobbying Trip 05/14/24                       | 250.00    | 0.00     | 0.00     | 250.00    |
|              | Total 2636 - Society of Women Engineers (SWE)     | 2,420.79  | 868.65   | 0.00     | 1,552.14  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2643 - Vietnamese Community Health (VCH) Project @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24698        | Vietnamese Community Health Health fair12/3/2023              | 1,041.07  | 1,040.62 | 0.45     | 0.00      |
| 25208        | Health Fair Event 03/10/24                                    | 1,475.97  | 115.78   | 925.29   | 434.90    |
| 4145         | USA Community Service Mini Fund                               |           |          |          |           |
| 260          | USA Community Service Mini Fund                               |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24504        | Vietnamese Community Health (VCH)08/01/23                     | 2,785.90  | 2,738.14 | 0.00     | 47.76     |
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                      |           |          |          |           |
| 24662        | Winter 2024 Retreat 01/05/24                                  | 101.67    | 101.67   | 0.00     | 0.00      |
| 26389        | Spring 2024 Leadership Retreat 04/20/24                       | 340.00    | 0.00     | 0.00     | 340.00    |
| 6220         | Programming   |           |          |          |           |
| 24477        | Fall 2023 Health Site 11/12/23                                | 400.00    | 400.00   | 0.00     | 0.00      |
| 24547        | Fall 2023 Health Fair 12/03/23                                | 640.00    | 34.10    | 605.90   | 0.00      |
| 24855        | Winter 2024 Health Site 02/18/24                              | 650.00    | 650.00   | 0.00     | 0.00      |
| 24905        | Winter 2024 Health Fair 03/10/24                              | 783.33    | 783.33   | 0.00     | 0.00      |
| 26589        | Spring 2024 Health Site 04/27/24                              | 383.33    | 0.00     | 0.00     | 383.33    |
| 26590        | Spring 2024 Health Fair 04/28/24                              | 483.33    | 0.00     | 0.00     | 483.33    |
| 6410         | Hospitality   |           |          |          |           |
| 24662        | Winter 2024 Retreat 01/05/24                                  | 166.67    | 166.67   | 0.00     | 0.00      |
| 26389        | Spring 2024 Leadership Retreat 04/20/24                       | 300.00    | 0.00     | 0.00     | 300.00    |
| 26589        | Spring 2024 Health Site 04/27/24                              | 166.67    | 0.00     | 0.00     | 166.67    |
| 26590        | Spring 2024 Health Fair 04/28/24                              | 157.00    | 0.00     | 0.00     | 157.00    |
|              | Total 2643 - Vietnamese Community Health (VCH) Project @ UCLA | 9,874.94  | 6,030.31 | 1,531.64 | 2,312.99  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2650 - HOOLIGAN Theater Company  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated        | Expenses      | Reserved         | Available       |
|--------------|--|------------------|---------------|------------------|-----------------|
| 4140         | USA Programming Fees   |                  |               |                  |                 |
| 250          | USA Programming Fund   |                  |               |                  |                 |
| 6220         | Programming  |                  |               |                  |                 |
| 24589        | HOOLIGAN Theatre Company<br>Presents: Sunday in the Park With<br>G | 5,000.00         | 0.00          | 5,000.00         | 0.00            |
| 24592        | HOOLIGAN Theatre Company<br>Presents: Sunday In the Park<br>With G | 500.00           | 0.00          | 500.00           | 0.00            |
| 26425        | HOOLIGAN Theatre Company<br>Presents: The Addams Family            | 1,000.00         | 0.00          | 0.00             | 1,000.00        |
| 26426        | HOOLIGAN Theatre Company<br>Presents: Beauty and the Beast         | 2,000.00         | 0.00          | 0.00             | 2,000.00        |
| 4169         | CAC Arts Restoring Community Fee                                   |                  |               |                  |                 |
| 120          | Cultural Affairs Commission  |                  |               |                  |                 |
| 6220         | Programming  |                  |               |                  |                 |
| 24712        | HOOLIGAN Theater   | 2,000.00         | 0.00          | 0.00             | 2,000.00        |
| 25171        | HOOLIGAN Theater   | 1,200.00         | 0.00          | 1,200.00         | 0.00            |
| 4173         | #UCLA Wellness Initiative - Contingency                            |                  |               |                  |                 |
| 230          | Contingency  |                  |               |                  |                 |
| 6220         | Programming  |                  |               |                  |                 |
| 24635        | HOOLIGAN Theatre Company<br>Presents: Sunday in the Park with<br>G | 1,483.33         | 0.00          | 1,483.33         | 0.00            |
| 24857        | HOOLIGAN Theatre Presents: The<br>Addams Family 03/15/24           | 1,440.00         | 0.00          | 1,440.00         | 0.00            |
| 24912        | HOOLIGAN Theatre Company<br>Presents: 24 Hour Musical 2024<br>02/1 | 433.33           | 433.33        | 0.00             | 0.00            |
| 25077        | HOOLIGAN Theatre Presents:<br>Beauty and the Beast 04/05/24        | 1,150.00         | 0.00          | 1,150.00         | 0.00            |
| 6410         | Hospitality  |                  |               |                  |                 |
| 24912        | HOOLIGAN Theatre Company<br>Presents: 24 Hour Musical 2024<br>02/1 | 166.67           | 166.67        | 0.00             | 0.00            |
|              | <b>Total 2650 -<br/>HOOLIGAN Theater<br/>Company</b>               | <b>16,373.33</b> | <b>600.00</b> | <b>10,773.33</b> | <b>5,000.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2654 - Bruin Belles Service Association (BBSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                     |           |          |          |           |
| 110          | Community Service Commission                               |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26337        | Beyond the Belle Talent Show<br>04/11/24                   | 349.99    | 0.00     | 0.00     | 349.99    |
| 4140         | USA Programming Fees                                       |           |          |          |           |
| 250          | USA Programming Fund                                       |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24883        | Belleball Tournament                                       | 229.16    | 229.16   | 0.00     | 0.00      |
| 4145         | USA Community Service Mini Fund                            |           |          |          |           |
| 260          | USA Community Service Mini Fund                            |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26500        | Bruin Belles Service Association                           | 250.00    | 0.00     | 0.00     | 250.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                    |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24490        | Bruin Belle's Initiation Ceremony<br>11/19/23              | 13.00     | 13.00    | 0.00     | 0.00      |
| 25127        | Belleball Tournament 03/08/24                              | 383.33    | 0.00     | 0.00     | 383.33    |
| 26401        | Beyond the Belle Talent Show<br>04/11/24                   | 400.00    | 0.00     | 0.00     | 400.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24490        | Bruin Belle's Initiation Ceremony<br>11/19/23              | 38.00     | 38.00    | 0.00     | 0.00      |
| 26401        | Beyond the Belle Talent Show<br>04/11/24                   | 170.00    | 0.00     | 0.00     | 170.00    |
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 250          | USA Programming Fund                                       |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26477        | Bruin Belles Service Association                           | 1,700.00  | 0.00     | 0.00     | 1,700.00  |
|              | Total 2654 - Bruin<br>Belles Service<br>Association (BBSA) | 3,533.48  | 280.16   | 0.00     | 3,253.32  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2665 - Regents Scholar Society (RSS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 26305        | Transfer Welcome Reception<br>05/11/24            | 83.33     | 0.00     | 0.00     | 83.33     |
| 6213         | Retreats and Conferences                          |           |          |          |           |
| 24633        | RSS Winter Retreat01/12/24                        | 100.00    | 100.00   | 0.00     | 0.00      |
| 6220         | Programming                                       |           |          |          |           |
| 24322        | RSS Induction 10/08/23                            | 325.65    | 66.65    | 259.00   | 0.00      |
| 24358        | RSS Bonfire & Beach Cleanup<br>10/21/23           | 100.00    | 94.43    | 0.00     | 5.57      |
| 24553        | One Step Ahead Mentorship<br>Revelations 11/26/23 | 16.67     | 0.00     | 0.00     | 16.67     |
| 24723        | Gingerbread House Making<br>01/26/24              | 40.00     | 20.47    | 0.00     | 19.53     |
| 24861        | Painting Night 02/20/24                           | 50.00     | 42.69    | 0.00     | 7.31      |
| 24863        | RSS Valentines Day Study Night<br>Event 02/13/24  | 60.67     | 0.00     | 0.00     | 60.67     |
| 26305        | Transfer Welcome Reception<br>05/11/24            | 287.67    | 0.00     | 0.00     | 287.67    |
| 26332        | RSS Overnight Stay Program 2<br>04/13/24          | 100.00    | 0.00     | 0.00     | 100.00    |
| 26363        | RSS Overnight Stay Program 1<br>04/11/24          | 172.00    | 0.00     | 0.00     | 172.00    |
| 26421        | RSS Assassin 05/31/24                             | 100.00    | 0.00     | 0.00     | 100.00    |
| 6410         | Hospitality                                       |           |          |          |           |
| 24322        | RSS Induction 10/08/23                            | 274.35    | 274.35   | 0.00     | 0.00      |
| 24358        | RSS Bonfire & Beach Cleanup<br>10/21/23           | 350.00    | 294.83   | 0.00     | 55.17     |
| 24433        | Study Night 11/01/23                              | 90.00     | 89.90    | 0.00     | 0.10      |
| 24553        | One Step Ahead Mentorship<br>Revelations 11/26/23 | 16.67     | 0.00     | 0.00     | 16.67     |
| 24620        | Trivia Night 12/07/23                             | 32.67     | 20.93    | 0.00     | 11.74     |
| 24633        | RSS Winter Retreat01/12/24                        | 183.33    | 183.33   | 0.00     | 0.00      |
| 24723        | Gingerbread House Making<br>01/26/24              | 132.00    | 107.72   | 0.00     | 24.28     |
| 24861        | Painting Night 02/20/24                           | 6.67      | 0.00     | 0.00     | 6.67      |
| 24863        | RSS Valentines Day Study Night<br>Event 02/13/24  | 122.01    | 0.00     | 0.00     | 122.01    |
| 25037        | RSS Faculty Mixer 03/01/24                        | 72.67     | 0.00     | 0.00     | 72.67     |
| 26305        | Transfer Welcome Reception<br>05/11/24            | 193.33    | 0.00     | 0.00     | 193.33    |
| 26332        | RSS Overnight Stay Program 2<br>04/13/24          | 133.33    | 0.00     | 0.00     | 133.33    |
| 26363        | RSS Overnight Stay Program 1<br>04/11/24          | 383.33    | 0.00     | 0.00     | 383.33    |
|              | Total 2665 - Regents<br>Scholar Society (RSS)     | 3,426.35  | 1,295.30 | 259.00   | 1,872.05  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2676 - Kappa Alpha Pi Pre-Law Fraternity at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6213         | Retreats and Conferences                                     |               |               |             |             |
| 24320        | Fall Quarter Formal Retreat<br>10/13/23                      | 700.00        | 700.00        | 0.00        | 0.00        |
| 6220         | Programming  |               |               |             |             |
| 24310        | Fall 2023 Bid DinneR 10/08/23                                | 40.00         | 40.00         | 0.00        | 0.00        |
| 6410         | Hospitality  |               |               |             |             |
| 24310        | Fall 2023 Bid DinneR 10/08/23                                | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2676 - Kappa<br>Alpha Pi Pre-Law<br>Fraternity at UCLA | 1,240.00      | 1,240.00      | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2681 - Bruin Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                  | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------|-----------|----------|----------|-----------|
| 4130         | Community Service Fees         |           |          |          |           |
| 110          | Community Service Commission   |           |          |          |           |
| 6220         | Programming                    |           |          |          |           |
| 24700        | Bruin Initiative Picnic Social | 187.50    | 129.52   | 0.00     | 57.98     |
|              | Total 2681 - Bruin Initiative  | 187.50    | 129.52   | 0.00     | 57.98     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2682 - National Society of Black Engineers (NSBE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee                        |           |          |          |           |
| 120          | Cultural Affairs Commission                             |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25159        | NSBE@UCLA   | 1,989.50  | 0.00     | 0.00     | 1,989.50  |
|              | Total 2682 - National Society of Black Engineers (NSBE) | 1,989.50  | 0.00     | 0.00     | 1,989.50  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2685 - Burmese Student Association (BSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 26327        | Southeast Asian Admit Weekend<br>2024 Family Head Retreat 03/30 | 250.00    | 0.00     | 0.00     | 250.00    |
| 6410         | Hospitality   |           |          |          |           |
| 25007        | AAPI Night Market02/23/24                                       | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 2685 - Burmese<br>Student Association<br>(BSA)            | 350.00    | 0.00     | 0.00     | 350.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2686 - GlobeMed  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                               |           |          |          |           |
| 110          | Community Service Commission                         |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24695        | Globemed at UCLA Project Rishi collaboration (11/17) | 410.00    | 0.00     | 0.00     | 410.00    |
| 25387        | Winter Quarter Retreat 01/26/24                      | 900.00    | 900.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                             |           |          |          |           |
| 26394        | GlobeMed Spring Retreat 04/13/24                     | 75.00     | 0.00     | 0.00     | 75.00     |
| 6220         | Programming  |           |          |          |           |
| 24641        | Pre-Finals Wellness Night 12/07/23                   | 40.00     | 36.76    | 0.00     | 3.24      |
| 6410         | Hospitality  |           |          |          |           |
| 24641        | Pre-Finals Wellness Night 12/07/23                   | 56.67     | 51.94    | 0.00     | 4.73      |
| 26394        | GlobeMed Spring Retreat 04/13/24                     | 274.00    | 0.00     | 0.00     | 274.00    |
|              | Total 2686 - GlobeMed                                | 1,755.67  | 988.70   | 0.00     | 766.97    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2691 - Academic Mentorship Program, The (AMP)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24389        | Mentor-Mentee Reveal Night<br>10/26/23                    | 12.00     | 0.00     | 0.00     | 12.00     |
| 6410         | Hospitality   |           |          |          |           |
| 24389        | Mentor-Mentee Reveal Night<br>10/26/23                    | 70.00     | 63.28    | 0.00     | 6.72      |
|              | Total 2691 - Academic<br>Mentorship Program,<br>The (AMP) | 82.00     | 63.28    | 0.00     | 18.72     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2696 - China Care Bruins (CCB)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24756        | CCB Winter Retreat01/13/3                   | 600.00    | 600.00   | 0.00     | 0.00      |
| 26369        | China Care Bruins Staff Retreat<br>04/05/24 | 200.00    | 0.00     | 0.00     | 200.00    |
| 6410         | Hospitality                                 |           |          |          |           |
| 26369        | China Care Bruins Staff Retreat<br>04/05/24 | 33.33     | 0.00     | 0.00     | 33.33     |
|              | Total 2696 - China Care<br>Bruins (CCB)     | 833.33    | 600.00   | 0.00     | 233.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2697 - Film & Photography Society (FPS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4140         | USA Programming Fees   |           |           |          |           |
| 250          | USA Programming Fund   |           |           |          |           |
| 6220         | Programming  |           |           |          |           |
| 24586        | FPS Fall Quarter 2023 Photo and Media Productions            | 3,000.00  | 3,000.00  | 0.00     | 0.00      |
| 24587        | FPS Fall Quarter 2023 Photo and Media Productions            | 2,000.00  | 2,000.00  | 0.00     | 0.00      |
| 24869        | FPS Winter Quarter 2024 Film Productions                     | 3,000.00  | 2,863.09  | 0.00     | 136.91    |
| 24870        | Photography and Media Productions                            | 2,000.00  | 1,253.21  | 0.00     | 746.79    |
| 26427        | FPS Spring Quarter 2024 Film Productions (3 productions)     | 1,095.00  | 0.00      | 0.00     | 1,095.00  |
| 26428        | Film & Photography Society at UCLA (FPS)                     | 900.00    | 0.00      | 0.00     | 900.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |           |          |           |
| 230          | Contingency  |           |           |          |           |
| 6213         | Retreats and Conferences                                     |           |           |          |           |
| 24649        | Film & Photography Society (FPS) Winter 2024 Retreat 01/13/2 | 650.00    | 650.00    | 0.00     | 0.00      |
| 25069        | FPS Spring Retreat 2024 04/12/24                             | 333.33    | 333.33    | 0.00     | 0.00      |
| 6220         | Programming  |           |           |          |           |
| 24466        | Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23 | 225.00    | 108.89    | 0.00     | 116.11    |
| 26412        | Campus Movie Fest: The World's Largest Student Film Festival | 700.00    | 0.00      | 0.00     | 700.00    |
| 6410         | Hospitality  |           |           |          |           |
| 24466        | Film & Photography Society (FPS) Fall 2023 Day Trip 11/10/23 | 300.00    | 300.00    | 0.00     | 0.00      |
| 26412        | Campus Movie Fest: The World's Largest Student Film Festival | 100.00    | 0.00      | 0.00     | 100.00    |
|              | Total 2697 - Film & Photography Society (FPS)                | 14,303.33 | 10,508.52 | 0.00     | 3,794.81  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2718 - Alpha Epsilon Delta (AED)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24661        | AED Winter Retreat 01/12/24             | 75.00     | 0.00     | 0.00     | 75.00     |
| 6410         | Hospitality                             |           |          |          |           |
| 24518        | UCLA x UCI social11/14/23               | 225.00    | 225.00   | 0.00     | 0.00      |
| 24555        | Friendsgiving Social 11/27/23           | 183.33    | 183.33   | 0.00     | 0.00      |
| 24661        | AED Winter Retreat 01/12/24             | 116.67    | 0.00     | 0.00     | 116.67    |
| 25011        | Bridge Faculty Dinner 02/21/24          | 216.67    | 0.00     | 0.00     | 216.67    |
| 26606        | Alpha Epsilon Delta 05/05/24            | 83.33     | 0.00     | 0.00     | 83.33     |
|              | Total 2718 - Alpha Epsilon Delta (AED)  | 900.00    | 408.33   | 0.00     | 491.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2720 - Korean-American Scientist and Engineers Association (KASEA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24374        | UCLA KSEA Fall23 Leadership Workshop 10/27/23                            | 250.00    | 244.98   | 0.00     | 5.02      |
| 24550        | Beach Clean Up and Bonding Event 12/01/23                                | 36.67     | 36.67    | 0.00     | 0.00      |
| 24843        | UCLA KSEA Career Coaching Workshop 02/16/24                              | 75.00     | 43.88    | 0.00     | 31.12     |
| 6410         | Hospitality  |           |          |          |           |
| 24374        | UCLA KSEA Fall23 Leadership Workshop 10/27/23                            | 150.00    | 144.99   | 0.00     | 5.01      |
|              | Total 2720 - Korean-American Scientist and Engineers Association (KASEA) | 511.67    | 470.52   | 0.00     | 41.15     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2721 - UCLA UNICAMP  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency                              |           |          |          |           |
| 6213         | Retreats and Conferences                 |           |          |          |           |
| 24992        | UniCamp Classic Camp Retreat<br>03/02/24 | 250.00    | 250.00   | 0.00     | 0.00      |
|              | Total 2721 - UCLA<br>UNICAMP             | 250.00    | 250.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2722 - Community Medicine in Los Angeles (CM in K-T)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated    | Expenses     | Reserved    | Available   |
|--------------|--|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                          |              |              |             |             |
| 230          | Contingency  |              |              |             |             |
| 6150         | T-shirts   |              |              |             |             |
| 24799        | N/A 02/29/24   | <u>33.33</u> | <u>33.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2722 -<br>Community Medicine in<br>Los Angeles (CM in K-T) | 33.33        | 33.33        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2731 - CityLab at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency                              |           |          |          |           |
| 6213         | Retreats and Conferences                 |           |          |          |           |
| 24745        | CityLab at UCLA 2024 Retreat<br>01/20/24 | 500.00    | 500.00   | 0.00     | 0.00      |
| 6220         | Programming                              |           |          |          |           |
| 24462        | CityLab Session 211/11/23                | 1,250.00  | 1,150.00 | 0.00     | 100.00    |
| 26607        | CityLab Saturday Session<br>05/11/24     | 383.33    | 0.00     | 0.00     | 383.33    |
| 6410         | Hospitality                              |           |          |          |           |
| 24462        | CityLab Session 211/11/23                | 120.00    | 120.00   | 0.00     | 0.00      |
| 24745        | CityLab at UCLA 2024 Retreat<br>01/20/24 | 100.00    | 94.00    | 0.00     | 6.00      |
| 25057        | CityLab Saturday Session<br>02/24/24     | 171.00    | 0.00     | 0.00     | 171.00    |
| 25191        | CityLab Saturday Session<br>03/09/24     | 163.33    | 163.33   | 0.00     | 0.00      |
| 26607        | CityLab Saturday Session<br>05/11/24     | 160.00    | 0.00     | 0.00     | 160.00    |
|              | Total 2731 - CityLab at<br>UCLA          | 2,847.66  | 2,027.33 | 0.00     | 820.33    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2733 - Eta Kappa Nu (HKN)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 26334        | HKN Spring Officer Retreat<br>04/06/24  | 166.67    | 0.00     | 0.00     | 166.67    |
|              | Total 2733 - Eta Kappa<br>Nu (HKN)      | 166.67    | 0.00     | 0.00     | 166.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2746 - Writer's Den, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4130         | Community Service Fees                         |                 |             |             |                 |
| 110          | Community Service Commission                   |                 |             |             |                 |
| 6220         | Programming                                    |                 |             |             |                 |
| 25132        | Volunteer Appreciation Event<br>02/09/24       | 40.00           | 40.00       | 0.00        | 0.00            |
| 4610         | Other Income                                   |                 |             |             |                 |
| 220          | Officially Recognized Student<br>Organizations |                 |             |             |                 |
| 6212         | Transportation                                 |                 |             |             |                 |
| 00000        | Commission/Dept Related                        | <u>5,542.19</u> | <u>0.00</u> | <u>0.00</u> | <u>5,542.19</u> |
|              | Total 2746 - Writer's<br>Den, The              | 5,582.19        | 40.00       | 0.00        | 5,542.19        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2747 - YOUTHphonics  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                               |           |          |          |           |
| 24819        | YOUTHPhonics Acappella Winter Quarter Retreat 02/02/24 | 266.67    | 0.00     | 0.00     | 266.67    |
| 26403        | YouthPhonics Spring Quarter Retreat 04/12/24           | 650.00    | 0.00     | 0.00     | 650.00    |
|              | Total 2747 - YOUTHphonics                              | 916.67    | 0.00     | 0.00     | 916.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2749 - Sigma Pi Sigma Psi Sorority  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4173         | #UCLA Wellness Initiative - Contingency     |                 |             |             |                 |
| 230          | Contingency                                 |                 |             |             |                 |
| 6213         | Retreats and Conferences                    |                 |             |             |                 |
| 26361        | PSCO 2024 Retreat04/05/24                   | 700.00          | 0.00        | 0.00        | 700.00          |
| 6410         | Hospitality                                 |                 |             |             |                 |
| 26361        | PSCO 2024 Retreat04/05/24                   | 50.00           | 0.00        | 0.00        | 50.00           |
| 4610         | Other Income                                |                 |             |             |                 |
| 220          | Officially Recognized Student Organizations |                 |             |             |                 |
| 6212         | Transportation                              |                 |             |             |                 |
| 00000        | Commission/Dept Related                     | <u>8,064.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,064.00</u> |
|              | Total 2749 - Sigma Pi Sigma Psi Sorority    | 8,814.00        | 0.00        | 0.00        | 8,814.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2765 - Bruin Bhangra  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26322        | SB^2 Bhangra Competition<br>03/29/24    | 316.67    | 0.00     | 0.00     | 316.67    |
|              | Total 2765 - Bruin Bhangra              | 316.67    | 0.00     | 0.00     | 316.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2773 - Swipe Out Hunger (formerly Swipes for the Homeless)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4130         | Community Service Fees  |               |             |             |               |
| 110          | Community Service Commission  |               |             |             |               |
| 6220         | Programming   |               |             |             |               |
| 25385        | Retreat Event   | 1,100.00      | 0.00        | 0.00        | 1,100.00      |
| 25388        | All Staff Retreat 11/05/23  | 510.30        | 0.00        | 0.00        | 510.30        |
| 4173         | #UCLA Wellness Initiative - Contingency                                   |               |             |             |               |
| 230          | Contingency   |               |             |             |               |
| 6213         | Retreats and Conferences  |               |             |             |               |
| 24760        | Swipes Annual Retreat 01/19/24  | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> |
|              | Total 2773 - Swipe Out<br>Hunger (formerly<br>Swipes for the<br>Homeless) | 2,210.30      | 0.00        | 0.00        | 2,210.30      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2775 - BioMedical Engineering Society (BMES)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency            |               |             |             |               |
| 230          | Contingency  |               |             |             |               |
| 6220         | Programming  |               |             |             |               |
| 25054        | BioE Ball 2024 02/23/24                            | 309.67        | 0.00        | 0.00        | 309.67        |
| 6410         | Hospitality  |               |             |             |               |
| 25054        | BioE Ball 2024 02/23/24                            | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |
|              | Total 2775 - BioMedical Engineering Society (BMES) | 609.67        | 0.00        | 0.00        | 609.67        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2779 - Cert at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6410         | Hospitality                             |           |          |          |           |
| 26602        | Networking Night05/02/24                | 34.30     | 0.00     | 0.00     | 34.30     |
|              | Total 2779 - Cert at UCLA               | 34.30     | 0.00     | 0.00     | 34.30     |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2780 - Chi Delta Theta  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency       |           |          |          |           |
| 230          | Contingency                                   |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 24338        | Chi Delta Theta Sisterhood Picnic<br>10/16/23 | 37.00     | 37.00    | 0.00     | 0.00      |
| 6410         | Hospitality                                   |           |          |          |           |
| 24338        | Chi Delta Theta Sisterhood Picnic<br>10/16/23 | 300.00    | 300.00   | 0.00     | 0.00      |
|              | Total 2780 - Chi Delta<br>Theta               | 337.00    | 337.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2782 - Junior Youth Empowerment Program at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                    |           |          |          |           |
| 25001        | Youth Empowerment Program<br>Retreat02/17/24                | 93.33     | 0.00     | 0.00     | 93.33     |
| 6410         | Hospitality   |           |          |          |           |
| 25001        | Youth Empowerment Program<br>Retreat02/17/24                | 29.67     | 0.00     | 0.00     | 29.67     |
|              | Total 2782 - Junior<br>Youth Empowerment<br>Program at UCLA | 123.00    | 0.00     | 0.00     | 123.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2791 - Pre-Pharmacy Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency   |               |             |             |               |
| 230          | Contingency                               |               |             |             |               |
| 6213         | Retreats and Conferences                  |               |             |             |               |
| 24311        | Fall Committee Retreat, 2023<br>10/07/23  | 280.00        | 252.00      | 0.00        | 28.00         |
| 26397        | Spring 2024 Retreat 04/08/24              | 500.00        | 0.00        | 0.00        | 500.00        |
| 6220         | Programming                               |               |             |             |               |
| 24543        | A-Frame Bruinwalk Advertising<br>11/27/23 | 16.67         | 0.00        | 0.00        | 16.67         |
| 6410         | Hospitality                               |               |             |             |               |
| 25190        | Winter Retreat 03/09/24                   | <u>158.33</u> | <u>0.00</u> | <u>0.00</u> | <u>158.33</u> |
|              | Total 2791 -<br>Pre-Pharmacy Society      | 955.00        | 252.00      | 0.00        | 703.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2792 - Random Voices  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 26375        | California A Cappella Festival<br>04/20/24 | 383.33    | 0.00     | 0.00     | 383.33    |
| 26604        | No Instruments Attached<br>05/04/24        | 166.67    | 0.00     | 0.00     | 166.67    |
|              | Total 2792 - Random<br>Voices              | 550.00    | 0.00     | 0.00     | 550.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2796 - Student Alumni Association (SAA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                              |           |          |          |           |
| 250          | USA Programming Fund                              |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26429        | Leadership Development Winter Retreat             | 311.00    | 0.00     | 0.00     | 311.00    |
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 24566        | Student Alumni Association Holiday Party 11/28/23 | 90.00     | 89.80    | 0.00     | 0.20      |
| 6410         | Hospitality                                       |           |          |          |           |
| 24566        | Student Alumni Association Holiday Party 11/28/23 | 316.67    | 207.31   | 0.00     | 109.36    |
|              |   | 717.67    | 297.11   | 0.00     | 420.56    |
|              | Total 2796 - Student Alumni Association (SAA)     |           |          |          |           |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2806 - Sigma Eta Pi  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24644        | Fall 2023 Retreat 12/08/23              | 300.00    | 300.00   | 0.00     | 0.00      |
|              | Total 2806 - Sigma Eta Pi               | 300.00    | 300.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2810 - Bruins Fighting Pediatric Cancer  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                    |           |          |          |           |
| 110          | Community Service Commission                              |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24675        | Bruins Fighting Pediatric Cancer<br>Ronald McDonald House | 345.00    | 0.00     | 0.00     | 345.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                  |           |          |          |           |
| 24739        | Winter 2024 Leadership Retreat<br>01/13/24                | 200.00    | 200.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24667        | Squarespace Website 01/01/24                              | 91.67     | 91.67    | 0.00     | 0.00      |
|              | Total 2810 - Bruins<br>Fighting Pediatric<br>Cancer       | 636.67    | 291.67   | 0.00     | 345.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2816 - Happy Feet Clinic (HFC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                 |           |          |          |           |
| 110          | Community Service Commission                           |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25148        | Recurring Clinic Events                                | 1,000.00  | 1,000.00 | 0.00     | 0.00      |
| 4145         | USA Community Service Mini Fund                        |           |          |          |           |
| 260          | USA Community Service Mini Fund                        |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24500        | Happy Feet Clinic08/01/23                              | 1,394.00  | 0.00     | 0.00     | 1,394.00  |
| 25364        | Happy Feet Clinic 2023-2024<br>Winter Quarter 01/00/00 | 3,491.27  | 0.00     | 0.00     | 3,491.27  |
| 4173         | #UCLA Wellness Initiative - Contingency                |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25111        | Happy Feet Clinic Collaboration<br>03/07/24            | 199.33    | 199.33   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24392        | Happy Feet Clinic 10/28/23                             | 250.00    | 250.00   | 0.00     | 0.00      |
| 24787        | Happy Feet Clinic 01/27/24                             | 140.00    | 128.25   | 0.00     | 11.75     |
| 24860        | Happy Feet Clinic 02/10/24                             | 176.66    | 125.96   | 0.00     | 50.70     |
|              | Total 2816 - Happy Feet Clinic (HFC)                   | 6,651.26  | 1,703.54 | 0.00     | 4,947.72  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2822 - Mixed Student Union  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26434        | Mixed Student Union's 11th<br>Annual Mixed Heritage Conference  | 1,488.40  | 0.00     | 0.00     | 1,488.40  |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24437        | Mixed Student Union's Halloween<br>Costume Contest & Movie Nigh | 60.00     | 60.00    | 0.00     | 0.00      |
| 26358        | Mixed Student Union's 11th<br>Annual Mixed Heritage Conference  | 338.67    | 0.00     | 0.00     | 338.67    |
| 6410         | Hospitality   |           |          |          |           |
| 24437        | Mixed Student Union's Halloween<br>Costume Contest & Movie Nigh | 60.00     | 39.07    | 0.00     | 20.93     |
| 25040        | AAPI Night Market02/22/24                                       | 100.00    | 0.00     | 0.00     | 100.00    |
| 26358        | Mixed Student Union's 11th<br>Annual Mixed Heritage Conference  | 350.00    | 0.00     | 0.00     | 350.00    |
|              | Total 2822 - Mixed<br>Student Union                             | 2,397.07  | 99.07    | 0.00     | 2,298.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2823 - Moneythink  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund               |           |          |          |           |
| 260          | USA Community Service Mini Fund               |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 24497        | MoneyThink 08/01/23                           | 48.94     | 41.94    | 0.00     | 7.00      |
| 4173         | #UCLA Wellness Initiative - Contingency       |           |          |          |           |
| 230          | Contingency                                   |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 25106        | Team Bonding at Griffith Observatory 03/03/24 | 83.33     | 0.00     | 0.00     | 83.33     |
| 6410         | Hospitality                                   |           |          |          |           |
| 25106        | Team Bonding at Griffith Observatory 03/03/24 | 39.33     | 0.00     | 0.00     | 39.33     |
|              | Total 2823 - Moneythink                       | 171.60    | 41.94    | 0.00     | 129.66    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2825 - Rocket Project at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24593        | Liquid Rocket Education Program<br>(Project Ares), Fall 2023   | 3,000.00  | 804.30   | 0.00     | 2,195.70  |
| 24596        | Prometheus Hybrid Rocketry Team                                | 3,000.00  | 2,491.22 | 0.00     | 508.78    |
| 24879        | Prometheus Hybrid Rocket Team                                  | 3,000.00  | 1,239.06 | 0.00     | 1,760.94  |
| 24880        | Liquid Rocket Education Program<br>(Project Ares)              | 3,000.00  | 2,673.00 | 0.00     | 327.00    |
| 26443        | Hybrid Propulsion Education<br>Rocket                          | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 26447        | Liquid Rocket Education Program<br>(Project Ares), Spring 2024 | 4,000.00  | 0.00     | 0.00     | 4,000.00  |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 2825 - Rocket<br>Project at UCLA                         | 19,000.00 | 7,207.58 | 0.00     | 11,792.42 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2830 - Road to Damascus  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee                         |           |          |          |           |
| 120          | Cultural Affairs Commission                              |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24714        | Road to Damascus   | 1,100.00  | 0.00     | 0.00     | 1,100.00  |
| 25153        | Road to Damascus   | 1,619.92  | 0.00     | 0.00     | 1,619.92  |
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                 |           |          |          |           |
| 24527        | Road to Damascus A Cappella Fall Retreat 11/18/23        | 730.00    | 730.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24344        | Road to Damascus A Cappella's Christmas Concert 12/03/23 | 400.00    | 400.00   | 0.00     | 0.00      |
| 24927        | Break it Down New York 04/05/24                          | 683.33    | 0.00     | 0.00     | 683.33    |
| 6410         | Hospitality  |           |          |          |           |
| 24527        | Road to Damascus A Cappella Fall Retreat 11/18/23        | 150.00    | 132.41   | 0.00     | 17.59     |
| 24927        | Break it Down New York 04/05/24                          | 258.33    | 0.00     | 0.00     | 258.33    |
|              | Total 2830 - Road to Damascus                            | 4,941.58  | 1,262.41 | 0.00     | 3,679.17  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2834 - Medleys A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                           |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24357        | Medleys A Cappella Fall 2023<br>Retreat10/20/23                   | 500.00    | 500.00   | 0.00     | 0.00      |
| 24436        | Medleys A Cappella Sing Study<br>Spook Day 2023 Retreat10/29/2    | 400.00    | 400.00   | 0.00     | 0.00      |
| 24785        | Medleys A Cappella Winter 2024<br>Retreat 01/26/24                | 225.00    | 225.00   | 0.00     | 0.00      |
| 26418        | Medleys A Cappella Alumni<br>Reunion Day Retreat 2024<br>04/14/24 | 40.00     | 0.00     | 0.00     | 40.00     |
| 26586        | Medleys A Cappella Exploration<br>Day Retreat 2024 04/27/24       | 246.67    | 0.00     | 0.00     | 246.67    |
| 6220         | Programming   |           |          |          |           |
| 24315        | Medleys A Cappella New Member<br>Barbecue 2023 10/13/23           | 20.00     | 20.00    | 0.00     | 0.00      |
| 24650        | Medleys A Cappella 2023<br>Photoshoot12/14/23                     | 300.00    | 300.00   | 0.00     | 0.00      |
| 25002        | Medleys A Cademic & Mental<br>Health Check-In Day 2024            | 59.00     | 0.00     | 0.00     | 59.00     |
| 25058        | Medleys x YOUTHphonics Bonfire<br>2024 02/24/24                   | 113.67    | 113.67   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24315        | Medleys A Cappella New Member<br>Barbecue 2023 10/13/23           | 150.00    | 150.00   | 0.00     | 0.00      |
| 25058        | Medleys x YOUTHphonics Bonfire<br>2024 02/24/24                   | 72.33     | 17.15    | 0.00     | 55.18     |
| 25107        | Medleys A Cappella Adventure<br>Day 2024 Retreat 03/03/24         | 308.33    | 308.33   | 0.00     | 0.00      |
| 26418        | Medleys A Cappella Alumni<br>Reunion Day Retreat 2024<br>04/14/24 | 230.00    | 0.00     | 0.00     | 230.00    |
| 26586        | Medleys A Cappella Exploration<br>Day Retreat 2024 04/27/24       | 158.33    | 0.00     | 0.00     | 158.33    |
|              | Total 2834 - Medleys A<br>Cappella                                | 2,823.33  | 2,034.15 | 0.00     | 789.18    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2840 - Shakespeare Company at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee               |           |          |          |           |
| 120          | Cultural Affairs Commission                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 25163        | Shakespeare Company                            | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 25068        | Macbeth03/08/24                                | 173.33    | 0.00     | 0.00     | 173.33    |
| 26417        | Anton Chekhov's Uncle Vanya<br>04/19/24        | 750.00    | 0.00     | 0.00     | 750.00    |
|              |  | -----     | -----    | -----    | -----     |
|              | Total 2840 -<br>Shakespeare Company<br>at UCLA | 1,923.33  | 0.00     | 0.00     | 1,923.33  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2856 - Student Members of the American Chemical Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6410         | Hospitality   |           |          |          |           |
| 25120        | SMACS x Chemistry & Biochemistry Department 2024 Undergradua  | 233.33    | 0.00     | 0.00     | 233.33    |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 2856 - Student Members of the American Chemical Society | 233.33    | 0.00     | 0.00     | 233.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2870 - Cadenza A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24774        | Winter Retreat 01/20/24                     | 50.00     | 0.00     | 0.00     | 50.00     |
| 6220         | Programming                                 |           |          |          |           |
| 24364        | Official Cadenza Photoshoot<br>11/04/23     | 200.00    | 0.00     | 0.00     | 200.00    |
| 24820        | Yearly Photoshoot02/02/24                   | 108.33    | 0.00     | 0.00     | 108.33    |
| 24925        | Los Angeles A Cappella Festival<br>02/17/24 | 238.19    | 0.00     | 0.00     | 238.19    |
| 6410         | Hospitality                                 |           |          |          |           |
| 24925        | Los Angeles A Cappella Festival<br>02/17/24 | 33.33     | 33.33    | 0.00     | 0.00      |
|              | Total 2870 - Cadenza A<br>Cappella          | 629.85    | 33.33    | 0.00     | 596.52    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24705        | Chi Epsilon, the Civil Engineering Honor Society Fall initia        | 52.77     | 0.00     | 0.00     | 52.77     |
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24594        | Pacific District Conference   | 2,000.00  | 2,000.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24569        | Chi Epsilon Fall Initiation 11/30/23                                | 66.67     | 66.67    | 0.00     | 0.00      |
| 25073        | Chi Epsilon Alumni Speed-Dating 03/07/24                            | 250.00    | 0.00     | 0.00     | 250.00    |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24329        | Chi Epsilon Officer Retreat 10/14/23                                | 500.00    | 500.00   | 0.00     | 0.00      |
| 26317        | Chi Epsilon Spring General Member Retreat 04/12/24                  | 216.67    | 0.00     | 0.00     | 216.67    |
| 6220         | Programming   |           |          |          |           |
| 24508        | Pacfic District Conference Career Fair11/11/23                      | 500.00    | 0.00     | 0.00     | 500.00    |
| 24569        | Chi Epsilon Fall Initiation 11/30/23                                | 3.33      | 3.33     | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24480        | Pacfic District Conference Career Fair11/11/23                      | 750.00    | 0.00     | 0.00     | 750.00    |
| 24481        | Pacific District Conference Speaker Sessions 11/10/23               | 1,150.00  | 1,150.00 | 0.00     | 0.00      |
| 24542        | Pacific District Conference Banquet 11/09/23                        | 500.00    | 500.00   | 0.00     | 0.00      |
| 25074        | Chi Epsilon K-BBQ and Billiards Social 02/29/24                     | 116.67    | 0.00     | 0.00     | 116.67    |
| 26317        | Chi Epsilon Spring General Member Retreat 04/12/24                  | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 2871 - Chi Epsilon at UCLA (Civil Engineering Honors Society) | 6,256.11  | 4,220.00 | 0.00     | 2,036.11  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2873 - Collaboration in Undergraduate Research Enrichment  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency                                  |               |             |             |               |
| 230          | Contingency  |               |             |             |               |
| 6410         | Hospitality  |               |             |             |               |
| 24441        | CURE at UCLA Mentor Social<br>11/01/23                                   | 155.00        | 155.97      | 0.00        | (0.97)        |
| 24442        | CURE at UCLA Mentee Social<br>11/07/23                                   | 60.00         | 60.00       | 0.00        | 0.00          |
| 26598        | CURE 23-24 Banquet 05/28/24  | <u>233.33</u> | <u>0.00</u> | <u>0.00</u> | <u>233.33</u> |
|              | Total 2873 -<br>Collaboration in<br>Undergraduate<br>Research Enrichment | 448.33        | 215.97      | 0.00        | 232.36        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2882 - American Medical Women's Association, Undergraduate Division  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25147        | Elementary School Community<br>Event 03/09/24                                      | 100.00    | 0.00     | 0.00     | 100.00    |
|              |  | -----     | -----    | -----    | -----     |
|              | Total 2882 - American<br>Medical Women's<br>Association,<br>Undergraduate Division | 100.00    | 0.00     | 0.00     | 100.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2883 - American Society of Mechanical Engineers (ASME)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 4140         | USA Programming Fees   |           |           |          |           |
| 250          | USA Programming Fund   |           |           |          |           |
| 6220         | Programming  |           |           |          |           |
| 24584        | FADE, Combat Robotics and<br>Flagship                              | 3,750.00  | 3,704.86  | 0.00     | 45.14     |
| 24602        | X1 Robotics and Bruin<br>Underwater Robotics                       | 2,250.00  | 1,742.42  | 0.00     | 507.58    |
| 24889        | Combat Robotics (CR), Flagship<br>Combat Robotics (FCR)            | 3,015.33  | 2,557.65  | 145.58   | 312.10    |
| 24890        | Bruin Underwater Robotics and<br>X1 Robotics                       | 3,000.00  | 2,826.92  | 0.00     | 173.08    |
| 26445        | FADE, Combat Robotics 3lbs,<br>Flagship Combat Robotics            | 3,000.00  | 0.00      | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                            |           |           |          |           |
| 230          | Contingency  |           |           |          |           |
| 6213         | Retreats and Conferences   |           |           |          |           |
| 24347        | ASME at UCLA: 2023 Officer<br>Retreat 10/20/23                     | 300.00    | 201.91    | 0.00     | 98.09     |
| 6220         | Programming  |           |           |          |           |
| 24836        | Bruin Underwater Robotics<br>02/07/24                              | 533.33    | 533.33    | 0.00     | 0.00      |
| 26362        | SoCal Smackdown04/27/24  | 900.00    | 0.00      | 0.00     | 900.00    |
|              | Total 2883 - American<br>Society of Mechanical<br>Engineers (ASME) | 16,748.66 | 11,567.09 | 145.58   | 5,035.99  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2884 - The Bruin Group (TBG, formerly BGreen Consulting)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences   |           |          |          |           |
| 24356        | Bruin Group - Fall Retreat<br>10/20/23                               | 700.00    | 0.00     | 0.00     | 700.00    |
|              | Total 2884 - The Bruin<br>Group (TBG, formerly<br>BGreen Consulting) | 700.00    | 0.00     | 0.00     | 700.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2885 - TASA-Taiwanese American Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26442        | Taiwanese Culture Night 2024                                | 2,500.00  | 0.00     | 0.00     | 2,500.00  |
| 4169         | CAC Arts Restoring Community Fee                            |           |          |          |           |
| 120          | Cultural Affairs Commission                                 |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25173        | Taiwenese American Student Association                      | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24666        | Taiwanese American Student Association (TASA) T-Shirts12/20 | 183.33    | 183.33   | 0.00     | 0.00      |
| 6213         | Retreats and Conferences                                    |           |          |          |           |
| 24305        | TASA Retreat 10/06/23                                       | 500.00    | 500.00   | 0.00     | 0.00      |
| 24659        | Taiwanese Culture Night (TCN) Winter Retreat 01/19/24       | 127.67    | 0.00     | 0.00     | 127.67    |
| 24665        | TASA Winter General Member Retreat01/12/24                  | 300.00    | 300.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24304        | Cultural Food Social 10/10/23                               | 150.00    | 0.00     | 0.00     | 150.00    |
| 24306        | Cultural Food Social 10/10/23                               | 530.00    | 330.00   | 0.00     | 200.00    |
| 24318        | TASA Big Little Social 10/15/23                             | 40.00     | 0.00     | 0.00     | 40.00     |
| 24319        | Beach Social 10/13/23                                       | 300.00    | 150.00   | 0.00     | 150.00    |
| 24467        | Fall Picnic Painting Social 11/09/23                        | 485.00    | 383.09   | 0.00     | 101.91    |
| 24568        | Dumpling Night 11/30/23                                     | 200.00    | 200.00   | 0.00     | 0.00      |
| 24748        | TASA Winter quarter general meeting01/10/24                 | 20.00     | 0.00     | 0.00     | 20.00     |
| 24793        | Fam Comp 02/03/24   | 33.33     | 33.33    | 0.00     | 0.00      |
| 24907        | Lunar New Year Celebration 02/10/24                         | 90.00     | 90.00    | 0.00     | 0.00      |
| 24924        | Wonton Night 02/15/24                                       | 58.33     | 41.37    | 0.00     | 16.96     |
| 25104        | Food Olympics 03/02/24                                      | 47.94     | 47.94    | 0.00     | 0.00      |
| 25119        | Boba and Shaved Ice 03/12/24                                | 58.33     | 6.57     | 0.00     | 51.76     |
| 26321        | Taiwanese Culture Night 2024 04/09/24                       | 750.00    | 0.00     | 0.00     | 750.00    |
| 26373        | Easter Egg-stravaganza 04/07/24                             | 16.67     | 0.00     | 0.00     | 16.67     |
| 26377        | AAPI Night Market04/04/24                                   | 50.00     | 0.00     | 0.00     | 50.00     |
| 26611        | TASA Talent Show 05/02/24                                   | 33.33     | 0.00     | 0.00     | 33.33     |
| 6410         | Hospitality   |           |          |          |           |
| 24304        | Cultural Food Social 10/10/23                               | 150.00    | 0.00     | 0.00     | 150.00    |
| 24318        | TASA Big Little Social 10/15/23                             | 180.00    | 0.00     | 0.00     | 180.00    |
| 24467        | Fall Picnic Painting Social 11/09/23                        | 165.00    | 165.00   | 0.00     | 0.00      |
| 24630        | Make Your Own Boba (MYOB) 12/04/23                          | 58.33     | 58.33    | 0.00     | 0.00      |
| 24659        | Taiwanese Culture Night (TCN) Winter Retreat 01/19/24       | 133.33    | 0.00     | 0.00     | 133.33    |
| 24748        | TASA Winter quarter general meeting01/10/24                 | 200.00    | 186.40   | 0.00     | 13.60     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2885 - TASA-Taiwanese American Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 24789        | TASA Taiwanese Field Trip Invitational 2024 01/27/24     | 258.33    | 258.33   | 0.00     | 0.00      |
| 24907        | Lunar New Year Celebration 02/10/24                      | 283.33    | 283.33   | 0.00     | 0.00      |
| 24924        | Wonton Night 02/15/24                                    | 175.00    | 138.95   | 0.00     | 36.05     |
| 25035        | AAPI Night Market 02/22/24                               | 100.00    | 0.00     | 0.00     | 100.00    |
| 25104        | Food Olympics 03/02/24                                   | 143.73    | 143.73   | 0.00     | 0.00      |
| 25119        | Boba and Shaved Ice 03/12/24                             | 21.67     | 0.00     | 0.00     | 21.67     |
| 26372        | TASA Spring 2024 General Meeting 04/03/24                | 116.67    | 0.00     | 0.00     | 116.67    |
| 26373        | Easter Egg-stravaganza 04/07/24                          | 33.33     | 0.00     | 0.00     | 33.33     |
| 26377        | AAPI Night Market 04/04/24                               | 100.00    | 0.00     | 0.00     | 100.00    |
| 26611        | TASA Talent Show 05/02/24                                | 133.33    | 0.00     | 0.00     | 133.33    |
|              | Total 2885 - TASA-Taiwanese American Student Association | 10,725.98 | 3,499.70 | 0.00     | 7,226.28  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2893 - Liberty in North Korea (LINK) @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                                |           |          |          |           |
| 250          | USA Programming Fund                              |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 26481        | Speaker Event                                     | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
|              | Total 2893 - Liberty in North Korea (LINK) @ UCLA | 1,000.00  | 0.00     | 0.00     | 1,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2894 - Magic and Illusion Student Team (MIST)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25087        | Magic Show 03/01/24                                 | 70.00     | 70.00    | 0.00     | 0.00      |
|              | Total 2894 - Magic and Illusion Student Team (MIST) | 70.00     | 70.00    | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2899 - RISE!  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated       | Expenses      | Reserved        | Available   |
|--------------|---|-----------------|---------------|-----------------|-------------|
| 4140         | USA Programming Fees                                      |                 |               |                 |             |
| 250          | USA Programming Fund                                      |                 |               |                 |             |
| 6220         | Programming   |                 |               |                 |             |
| 24582        | ENGR 96R - Introduction to<br>Engineering Design: Rockets | 2,680.00        | 839.15        | 1,840.85        | 0.00        |
|              | <b>Total 2899 - RISE!</b>                                 | <b>2,680.00</b> | <b>839.15</b> | <b>1,840.85</b> | <b>0.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2901 - Green Initiative Fund, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated  | Expenses  | Reserved  | Available  |
|--------------|--|------------|-----------|-----------|------------|
| 4137         | External Vice President's Fee                                |            |           |           |            |
| 290          | The Green Initiative Fund                                    |            |           |           |            |
| 6220         | Programming  |            |           |           |            |
| 22140        | Bruin Earth Solutions Circular<br>06/28/24                   | 1,006.20   | 0.00      | 0.00      | 1,006.20   |
| 4167         | The Green Initiative Fund (TGIF)                             |            |           |           |            |
| 290          | The Green Initiative Fund                                    |            |           |           |            |
| 6220         | Programming  |            |           |           |            |
| 00000        | Commission/Dept Related                                      | 112,579.69 | 0.00      | 0.00      | 112,579.69 |
| 22141        | Bruin Earth Solutions Aquaponics<br>7/14/24                  | 2,646.72   | 602.15    | 0.00      | 2,044.57   |
| 22142        | Refine L.A. Upcycling Workshop<br>11/29/23                   | 65.40      | 65.40     | 0.00      | 0.00       |
| 22143        | Hooligan Theatre Co. Sunday in<br>Park 7/14/24               | 10,000.00  | 8,784.55  | 0.00      | 1,215.45   |
| 22144        | IEEE @ UCLA IDEA Hacks 1/28/24                               | 959.10     | 0.00      | 0.00      | 959.10     |
| 22145        | Exploring Your Universe 11/19/23                             | 10,000.00  | 0.00      | 10,000.00 | 0.00       |
| 22146        | USAC Facilities Commission Bruin<br>Bazaar 7/14/24           | 667.33     | 0.00      | 0.00      | 667.33     |
| 22147        | BHS: Aquaponics Carryover<br>6/30/24                         | 25,637.36  | 302.31    | 0.00      | 25,335.05  |
| 22148        | Semel Healthy Campus<br>Community Garden 6/30/24             | 44,373.01  | 44,373.01 | 0.00      | 0.00       |
| 22149        | Bruin Underwater Robotics                                    | 9,808.12   | 8,534.08  | 1,217.92  | 56.12      |
| 22150        | Circular Waste Tokens of<br>Appreciation                     | 500.00     | 500.00    | 0.00      | 0.00       |
| 22151        | LEED Project Tokens of<br>Appreciation                       | 300.00     | 300.00    | 0.00      | 0.00       |
| 22152        | Aquaponics Tokens of<br>Appreciation                         | 150.00     | 0.00      | 0.00      | 150.00     |
| 22153        | E3: Fair Trade for Finals 12/15/23                           | 184.00     | 183.95    | 0.00      | 0.05       |
| 22154        | USAC Facilities Commission -<br>Reusable Mug Program 6/30/24 | 524.64     | 524.64    | 0.00      | 0.00       |
| 22155        | UCLA Backpacking Club - Ontario<br>Peak Trip 11/29/23        | 340.83     | 0.00      | 0.00      | 340.83     |
| 22156        | UCLA Backpacking Club - Stubble<br>Springs Trip 12/01/24     | 453.77     | 0.00      | 0.00      | 453.77     |
| 22157        | Plastic2Food Compost Team<br>6/30/24                         | 98.54      | 98.54     | 0.00      | 0.00       |
| 22158        | VSU: High School Conference<br>11/19/23                      | 368.00     | 364.41    | 0.00      | 3.59       |
| 22159        | Bruin Beekeepers Expansion -<br>06/30/24                     | 3,200.00   | 1,650.18  | 0.00      | 1,549.82   |
| 22160        | ROV Submersive Upgrade                                       | 1,724.55   | 0.00      | 0.00      | 1,724.55   |
| 22161        | Bruin Birding Tokens of<br>Appreciation                      | 150.00     | 150.00    | 0.00      | 0.00       |
| 22162        | Unravel Tokens of Appreciation                               | 1,200.00   | 1,050.00  | 0.00      | 150.00     |
| 22163        | Net Impact Tokens of Appreciation                            | 900.00     | 750.00    | 0.00      | 150.00     |
| 22164        | Westwood Food Co-Op  | 1,302.72   | 1,084.75  | 0.00      | 217.97     |
| 22165        | Shell Eco-Marathon Americas                                  | 3,470.12   | 237.00    | 0.00      | 3,233.12   |
| 22166        | Week 5 Trip Sequoia National Park                            | 288.00     | 0.00      | 0.00      | 288.00     |
| 22167        | Foods of Afro-Latin America Series                           | 1,000.00   | 1,000.00  | 0.00      | 0.00       |
| 22168        | Environmental Health Picnic                                  | 111.40     | 0.00      | 0.00      | 111.40     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2901 - Green Initiative Fund, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses  | Reserved | Available |
|--------------|--|-----------|-----------|----------|-----------|
| 22169        | Tamid Together   | 399.68    | 0.00      | 0.00     | 399.68    |
| 22170        | Panamint Dunes Backpacking Club                              | 322.24    | 321.13    | 0.00     | 1.11      |
| 22171        | LEED/TRUE Clean Consulting                                   | 5,700.00  | 4,875.00  | 0.00     | 825.00    |
| 22172        | Car-Free Conference ITE                                      | 1,260.00  | 1,260.00  | 0.00     | 0.00      |
| 22173        | Earth Sessions Carry-Over                                    | 30,000.00 | 30,000.00 | 0.00     | 0.00      |
| 22174        | Apiary Carry-Over  | 3,000.00  | 3,000.00  | 0.00     | 0.00      |
| 22175        | HotTakes Podcast Carry-Over                                  | 202.01    | 162.00    | 0.00     | 40.01     |
| 22176        | Tea Ceremony with Pacific Plastics 5/31/24                   | 4,300.00  | 0.00      | 0.00     | 4,300.00  |
| 22177        | QWER Hacks (Soc. Women Engrs).                               | 9,193.00  | 7,468.37  | 1,724.63 | 0.00      |
| 22178        | SOLES Racing   | 3,733.00  | 3,733.00  | 0.00     | 0.00      |
| 22179        | Alt Breaks Seas the Day 6/30/24                              | 588.37    | 500.00    | 0.00     | 88.37     |
| 22180        | UCLA Art Dept. - Sustainability Shed 3/1/28                  | 6,053.26  | 0.00      | 0.00     | 6,053.26  |
| 22181        | CAC - Rock Noir 2/29/24                                      | 6,850.00  | 6,050.00  | 450.00   | 350.00    |
| 22182        | Backpacking Club - Santa Barbara Coldspring Canyon 1/28/24   | 344.20    | 304.04    | 0.00     | 40.16     |
| 22183        | GME - Ten Years of Music @ UCLA 2/24/24                      | 500.00    | 0.00      | 498.80   | 1.20      |
| 22184        | SEA CLEAR - Community Tour '24 - 2/4/24                      | 80.12     | 67.51     | 0.00     | 12.61     |
| 22185        | FAC - Kerckhff Reuzzi Promp Evt - 2/14/24                    | 97.98     | 0.00      | 0.00     | 97.98     |
| 22186        | ASCE Sustainable Solutions - 6/23/24                         | 165.00    | 110.00    | 0.00     | 55.00     |
| 22187        | ITE - ITEXPIES Filipinos Transpo Spkr Evt 2/13/24            | 386.58    | 384.94    | 0.00     | 1.64      |
| 22188        | Institute of Transportation Engineers (ITE) at UCLA SLS (Stu | 756.00    | 756.00    | 0.00     | 0.00      |
| 22189        | Samahang Pilipino: PilipinX Graduation                       | 1,200.69  | 0.00      | 0.00     | 1,200.69  |
| 22190        | East African Student Association East African Student Confer | 2,084.00  | 0.00      | 0.00     | 2,084.00  |
| 22191        | Camping Club Trips   | 1,233.56  | 350.00    | 0.00     | 883.56    |
| 22192        | Nikkei Student Union 38th Annual Culture Night               | 3,235.00  | 1,400.00  | 515.00   | 1,320.00  |
| 22194        | LA HACKS 2024  | 8,791.18  | 8,791.18  | 0.00     | 0.00      |
| 22195        | Allied Community Arts Brigade Migration, Climate Change, and | 7,300.00  | 5,000.00  | 0.00     | 2,300.00  |
| 22196        | Kappa Alpha Theta: Compost Bin                               | 1,008.00  | 0.00      | 0.00     | 1,008.00  |
| 22199        | Westwood Food CoOp Eat N Greet                               | 2,013.59  | 1,712.19  | 0.00     | 301.40    |
| 22200        | Sage Hill Restoration Event and Conservation Tour Environmen | 67.46     | 0.00      | 0.00     | 67.46     |
| 22202        | Refine LA: Sustainable Fashion Show                          | 1,186.00  | 0.00      | 0.00     | 1,186.00  |
| 22207        | IoES Senior Practicum Congo Basin Rainforest Restoration     | 10,000.00 | 10,000.00 | 0.00     | 0.00      |
| 22217        | BEA Fashion Line   | 4,938.90  | 0.00      | 0.00     | 4,938.90  |
| 22223        | Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec | 3,300.00  | 0.00      | 0.00     | 3,300.00  |
| 22224        | Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec | 8,000.00  | 0.00      | 0.00     | 8,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2901 - Green Initiative Fund, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 22225        | Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec | 4,160.00  | 0.00     | 0.00     | 4,160.00  |
| 22226        | Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec | 10,000.00 | 0.00     | 0.00     | 10,000.00 |
| 22227        | Hip Hop Congress, Cultural Affairs Commission Hip Hop Apprec | 10,000.00 | 0.00     | 0.00     | 10,000.00 |
| 22228        | UCLA Heat Lab - Food Truck Audit Carryover                   | 673.43    | 673.43   | 0.00     | 0.00      |
| 22229        | Westwood Food Co-Op Agriculture                              | 2,200.00  | 0.00     | 0.00     | 2,200.00  |
| 6610         | Admin and Support Services                                   |           |          |          |           |
| 00000        | Commission/Dept Related                                      | 56,312.00 | 0.00     | 0.00     | 56,312.00 |
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 290          | The Green Initiative Fund                                    |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 00000        | Commission/Dept Related                                      | 86,685.73 | 0.00     | 0.00     | 86,685.73 |
| 22193        | SWE@UCLA Hi Engineer!  | 6,695.91  | 1,028.25 | 0.00     | 5,667.66  |
| 22198        | EoCC: Environmental Colonialism & Food Justice               | 470.00    | 0.00     | 0.00     | 470.00    |
| 22201        | Forward: Dryer Ball Campaign                                 | 2,230.80  | 0.00     | 0.00     | 2,230.80  |
| 22203        | USAC FAC: Mobilizing Students U-Pass Program                 | 1,000.00  | 1,000.00 | 0.00     | 0.00      |
| 22204        | Tamid End of Quarter Meeting Winter                          | 403.30    | 400.77   | 0.00     | 2.53      |
| 22205        | CCSC - Roundtable Debate Regions Energy Future               | 2,688.99  | 0.00     | 0.00     | 2,688.99  |
| 22206        | Sustainable Action Research Zero Waste                       | 420.00    | 0.00     | 0.00     | 420.00    |
| 22209        | BES Aquaponics Tokens of Appreciation                        | 150.00    | 0.00     | 0.00     | 150.00    |
| 22210        | Net Impact Tokens of Appreciation                            | 750.00    | 750.00   | 0.00     | 0.00      |
| 22211        | Fork Tokens of Appreciation                                  | 2,100.00  | 1,950.00 | 0.00     | 150.00    |
| 22212        | ASCE Sustainable Tokens of Appreciation                      | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 22213        | Bruin Dine Food Recovery Tokens of Appreciation              | 450.00    | 450.00   | 0.00     | 0.00      |
| 22214        | Unravel Winter Tokens of Appreciation                        | 1,050.00  | 0.00     | 0.00     | 1,050.00  |
| 22215        | Bruin Earth Solutions - Plastic2Food                         | 5,187.00  | 0.00     | 0.00     | 5,187.00  |
| 22216        | Alternative Breaks Food for Thought Climate Change           | 768.00    | 0.00     | 0.00     | 768.00    |
| 22218        | IoES Senor Practicum SB1137 & Oil                            | 4,460.00  | 0.00     | 0.00     | 4,460.00  |
| 22219        | IES - Critical Ecology Slavery St. Croix                     | 5,752.00  | 0.00     | 0.00     | 5,752.00  |
| 22220        | Bruin Birding Club: Birdboxes Sage Hill                      | 632.29    | 0.00     | 0.00     | 632.29    |
| 22221        | HOOLIGAN Theatre Winter Rep. 2024                            | 1,685.00  | 0.00     | 1,685.00 | 0.00      |
| 22222        | E3: Panel Discussion Sustainable Transportation              | 311.25    | 0.00     | 0.00     | 311.25    |
| 22230        | Sustainable Actions Research: Rusable Container Study        | 150.00    | 0.00     | 0.00     | 150.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2901 - Green Initiative Fund, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated         | Expenses          | Reserved         | Available         |
|--------------|--|-------------------|-------------------|------------------|-------------------|
| 22231        | Bruin Dine: Food Recovery                      | 3,543.27          | 0.00              | 0.00             | 3,543.27          |
| 22232        | Bruin Spacecraft: Project Rapod                | 761.67            | 0.00              | 0.00             | 761.67            |
| 22233        | Samahang Pilipino: 47th Annual Cultural Night  | 1,800.00          | 0.00              | 0.00             | 1,800.00          |
| 22234        | EoCC - Backpacking Trip for People of Color    | 344.20            | 0.00              | 0.00             | 344.20            |
| 22235        | UCLA Backpacking Club Tokens of Appreciation   | 100.00            | 0.00              | 0.00             | 100.00            |
| 22236        | EEC Climate Justice Convos                     | 19,330.41         | 0.00              | 0.00             | 19,330.41         |
| 22238        | Earth Month Speaker Panel                      | 614.17            | 0.00              | 0.00             | 614.17            |
| 22239        | PAC - Dance Marathon 23-24                     | 1,129.13          | 0.00              | 0.00             | 1,129.13          |
| 22240        | Sage Hill IoES Sustainability & Opportunities  | 14,670.27         | 0.00              | 0.00             | 14,670.27         |
|              | <b>Total 2901 - Green Initiative Fund, The</b> | <b>614,978.14</b> | <b>163,052.78</b> | <b>16,091.35</b> | <b>435,834.01</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2910 - Alumni Scholars Club (ASC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                         |           |          |          |           |
| 110          | Community Service Commission                   |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 24682        | Alumni Scholars Club Bruin Blankets (10/26/23) | 250.00    | 0.00     | 0.00     | 250.00    |
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 24370        | ASC Hygeine Packing Party 10/26/23             | 800.00    | 640.05   | 0.00     | 159.95    |
| 24385        | Bruin Blankets 10/26/23                        | 220.00    | 0.00     | 0.00     | 220.00    |
| 24516        | Cookies and Cramming 12/06/23                  | 175.00    | 77.85    | 0.00     | 97.15     |
| 24531        | Alumni Scholars Club Friendsgiving 11/20/23    | 194.33    | 194.33   | 0.00     | 0.00      |
| 24800        | Destressing Before Midterms 01/31/24           | 330.00    | 0.00     | 0.00     | 330.00    |
| 24914        | Cookies and Cramming 03/13/24                  | 125.00    | 81.96    | 0.00     | 43.04     |
| 26392        | ASC Spring Quarterly 04/08/24                  | 20.00     | 0.00     | 0.00     | 20.00     |
| 26414        | ASC Spring Cookies and Cramming 06/05/24       | 50.00     | 0.00     | 0.00     | 50.00     |
| 26415        | ASC Professor Hangout 04/15/24                 | 10.00     | 0.00     | 0.00     | 10.00     |
| 26416        | ASC Scholar Report 05/29/24                    | 100.00    | 0.00     | 0.00     | 100.00    |
| 26594        | My Last Lecture 05/17/24                       | 1,084.00  | 0.00     | 0.00     | 1,084.00  |
| 6410         | Hospitality                                    |           |          |          |           |
| 24516        | Cookies and Cramming 12/06/23                  | 450.00    | 0.00     | 0.00     | 450.00    |
| 24531        | Alumni Scholars Club Friendsgiving 11/20/23    | 500.00    | 424.86   | 0.00     | 75.14     |
| 24563        | AMP Networking Night 11/29/23                  | 466.67    | 466.67   | 0.00     | 0.00      |
| 24746        | ASC WInter Quarterly 01/08/24                  | 500.00    | 500.00   | 0.00     | 0.00      |
| 24763        | ASC Winter Quarterly 01/26/24                  | 500.00    | 0.00     | 0.00     | 500.00    |
| 24800        | Destressing Before Midterms 01/31/24           | 313.33    | 0.00     | 0.00     | 313.33    |
| 24914        | Cookies and Cramming 03/13/24                  | 300.00    | 300.00   | 0.00     | 0.00      |
| 26392        | ASC Spring Quarterly 04/08/24                  | 450.00    | 0.00     | 0.00     | 450.00    |
| 26393        | ASC Law School Shadowing Program04/19/24       | 300.00    | 0.00     | 0.00     | 300.00    |
| 26414        | ASC Spring Cookies and Cramming 06/05/24       | 100.00    | 0.00     | 0.00     | 100.00    |
| 26415        | ASC Professor Hangout 04/15/24                 | 100.00    | 0.00     | 0.00     | 100.00    |
| 26416        | ASC Scholar Report 05/29/24                    | 50.00     | 0.00     | 0.00     | 50.00     |
|              | Total 2910 - Alumni Scholars Club (ASC)        | 7,388.33  | 2,685.72 | 0.00     | 4,702.61  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2917 - Formula SAE  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                          | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                   |           |          |          |           |
| 250          | USA Programming Fund                   |           |          |          |           |
| 6220         | Programming                            |           |          |          |           |
| 24583        | EV Safety Implementation               | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 24888        | Vehicle Dynamics Integration & Testing | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
|              |  | -----     | -----    | -----    | -----     |
|              | Total 2917 - Formula SAE               | 6,000.00  | 0.00     | 0.00     | 6,000.00  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2919 - Hands On Sign Language Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated     | Expenses      | Reserved    | Available     |
|--------------|--|---------------|---------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency  |               |               |             |               |
| 230          | Contingency                              |               |               |             |               |
| 6220         | Programming                              |               |               |             |               |
| 24539        | Thanksgiving ASL Dinner 11/20/23         | 33.33         | 21.76         | 0.00        | 11.57         |
| 6410         | Hospitality                              |               |               |             |               |
| 24539        | Thanksgiving ASL Dinner 11/20/23         | <u>283.33</u> | <u>105.00</u> | <u>0.00</u> | <u>178.33</u> |
|              | Total 2919 - Hands On Sign Language Club | 316.66        | 126.76        | 0.00        | 189.90        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2923 - MEDLIFE at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4130         | Community Service Fees   |               |               |             |             |
| 110          | Community Service Commission                                   |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24696        | MEDLIFE at UCLA Seeking fund<br>for equipments, club services, | 512.74        | 494.93        | 0.00        | 17.81       |
| 26338        | Winter Allocation 23-24  | <u>702.30</u> | <u>695.82</u> | <u>0.00</u> | <u>6.48</u> |
|              | Total 2923 - MEDLIFE<br>at UCLA                                | 1,215.04      | 1,190.75      | 0.00        | 24.29       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2924 - Creative Labs  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6150         | T-shirts                                |           |          |          |           |
| 24546        | Creative Labs Demo Day 12/06/23         | 150.00    | 0.00     | 0.00     | 150.00    |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24744        | Noms -Winter Work Retreat<br>01/13/24   | 200.00    | 0.00     | 0.00     | 200.00    |
| 25029        | Creative Labs Retreat 03/01/24          | 133.33    | 133.33   | 0.00     | 0.00      |
| 6410         | Hospitality                             |           |          |          |           |
| 24744        | Noms -Winter Work Retreat<br>01/13/24   | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 2924 - Creative Labs              | 683.33    | 133.33   | 0.00     | 550.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2943 - Persian Community at Hillel (PCH)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24610        | Persian Community at Hillel<br>Shabbat 12/01/23      | 141.67    | 0.00     | 0.00     | 141.67    |
| 6410         | Hospitality  |           |          |          |           |
| 24610        | Persian Community at Hillel<br>Shabbat 12/01/23      | 250.00    | 0.00     | 0.00     | 250.00    |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 2943 - Persian<br>Community at Hillel<br>(PCH) | 391.67    | 0.00     | 0.00     | 391.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2948 - ICARUS Contemporary Dance Company  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee                      |           |          |          |           |
| 120          | Cultural Affairs Commission                           |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25165        | Icarus Dance Company                                  | 1,543.79  | 1,543.79 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24729        | Icarus Contemporary Concept<br>Video Showcase01/07/24 | 500.00    | 493.35   | 0.00     | 6.65      |
| 25085        | Winter Showcase 2024 03/02/24                         | 100.00    | 100.00   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal                                    |           |          |          |           |
| 250          | USA Programming Fund                                  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26457        | SOL 2024  | 1,500.00  | 0.00     | 0.00     | 1,500.00  |
|              | Total 2948 - ICARUS<br>Contemporary Dance<br>Company  | 3,643.79  | 2,137.14 | 0.00     | 1,506.65  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2956 - AweChords A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24572        | AweChords Fall Retreat 2023<br>12/01/23 | 266.67    | 266.67   | 0.00     | 0.00      |
|              | Total 2956 -<br>AweChords A Cappella    | 266.67    | 266.67   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2961 - Building Engineers & Mentors (BEAM)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24693        | BEAM (Bruins Encouraging Active Minds) Reoccurring: mentoring | 210.00    | 105.00   | 0.00     | 105.00    |
|              | Total 2961 - Building Engineers & Mentors (BEAM)              | 210.00    | 105.00   | 0.00     | 105.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2973 - Bruin Real Estate Association (BREA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency           |               |               |             |             |
| 230          | Contingency                                       |               |               |             |             |
| 6220         | Programming                                       |               |               |             |             |
| 25079        | BREA Case Competition 02/29/24                    | 50.00         | 50.00         | 0.00        | 0.00        |
| 6410         | Hospitality                                       |               |               |             |             |
| 25079        | BREA Case Competition 02/29/24                    | <u>233.33</u> | <u>233.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 2973 - Bruin Real Estate Association (BREA) | 283.33        | 283.33        | 0.00        | 0.00        |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2976 - Ecology and Evolutionary Biology Undergraduate Assn. (EEBUA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6410         | Hospitality   |           |          |          |           |
| 26413        | Botanical Garden Lunch with Professors! 04/15/24                          | 370.00    | 0.00     | 0.00     | 370.00    |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 2976 - Ecology and Evolutionary Biology Undergraduate Assn. (EEBUA) | 370.00    | 0.00     | 0.00     | 370.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2993 - Shenanigans Comedy Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24444        | Improv Du Jour 11/11/23                 | 500.00    | 0.00     | 0.00     | 500.00    |
|              | Total 2993 - Shenanigans Comedy Club    | 500.00    | 0.00     | 0.00     | 500.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2996 - Latinx Film and Theatre Association (Night of Cultura)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26463        | Night of Cultura  | 2,500.00  | 0.00     | 0.00     | 2,500.00  |
|              | Total 2996 - Latinx Film and Theatre Association (Night of Cultura) | 2,500.00  | 0.00     | 0.00     | 2,500.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3001 - Student Interaction Fund  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated        | Expenses    | Reserved    | Available        |
|--------------|--|------------------|-------------|-------------|------------------|
| 4400         | BOD/SIF Programming Income                 |                  |             |             |                  |
| 300          | Student Interaction Fund                   |                  |             |             |                  |
| 6220         | Programming                                |                  |             |             |                  |
| 00000        | Commission/Dept Related                    | 2,464.47         | 0.00        | 0.00        | 2,464.47         |
| 27001        | BOD/SIF T-Shirt Design Contest<br>FY 23-24 | 8,211.00         | 0.00        | 0.00        | 8,211.00         |
| 4410         | BOD/SIF Carry-over                         |                  |             |             |                  |
| 300          | Student Interaction Fund                   |                  |             |             |                  |
| 6220         | Programming                                |                  |             |             |                  |
| 00000        | Commission/Dept Related                    | <u>19,056.03</u> | <u>0.00</u> | <u>0.00</u> | <u>19,056.03</u> |
|              | Total 3001 - Student<br>Interaction Fund   | 29,731.50        | 0.00        | 0.00        | 29,731.50        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3002 - Splash at UCLA (Splash!)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund            |           |          |          |           |
| 260          | USA Community Service Mini Fund            |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 25356        | Splash Spring 2024 01/00/00                | 718.38    | 0.00     | 538.35   | 180.03    |
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 26383        | Splash@UCLA Spring Splash 2024<br>04/20/24 | 444.33    | 0.00     | 419.07   | 25.26     |
| 6410         | Hospitality                                |           |          |          |           |
| 26383        | Splash@UCLA Spring Splash 2024<br>04/20/24 | 337.33    | 0.00     | 337.33   | 0.00      |
|              |  |           |          |          |           |
|              | Total 3002 - Splash at<br>UCLA (Splash!)   | 1,500.04  | 0.00     | 1,294.75 | 205.29    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3010 - CFAN Chinese Theatre Group (CCTG)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                 |           |          |          |           |
| 250          | USA Programming Fund                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24600        | Sunrise  | 2,000.00  | 0.00     | 1,380.00 | 620.00    |
| 4169         | CAC Arts Restoring Community Fee                     |           |          |          |           |
| 120          | Cultural Affairs Commission                          |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24713        | CFAN Chinese Theater Group                           | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24558        | Sunrise 12/02/23                                     | 400.00    | 391.00   | 0.00     | 9.00      |
|              | Total 3010 - CFAN<br>Chinese Theatre Group<br>(CCTG) | 4,400.00  | 391.00   | 1,380.00 | 2,629.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3017 - Bruin Entrepreneurs  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4125         | Academic Affairs Fees                   |           |          |          |           |
| 130          | Academic Affairs Commission             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26582        | Startup Fair LA 2024                    | 238.96    | 0.00     | 0.00     | 238.96    |
| 4140         | USA Programming Fees                    |           |          |          |           |
| 250          | USA Programming Fund                    |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24902        | Startup Fair LA 2024                    | 785.78    | 0.00     | 0.00     | 785.78    |
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24781        | Start up Fair LA 2024 01/26/24          | 658.33    | 0.00     | 0.00     | 658.33    |
| 6410         | Hospitality                             |           |          |          |           |
| 24781        | Start up Fair LA 2024 01/26/24          | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 3017 - Bruin Entrepreneurs        | 1,983.07  | 0.00     | 0.00     | 1,983.07  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3025 - Flying Samaritans at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund                                    |           |          |          |           |
| 260          | USA Community Service Mini Fund                                    |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24494        | Flying Samaritans 08/01/23   | 3,200.00  | 3,186.73 | 0.00     | 13.27     |
| 25357        | Flying Samaritans at UCLA Clinics<br>Winter 2024 01/00/00          | 3,495.31  | 1,568.73 | 0.00     | 1,926.58  |
| 4173         | #UCLA Wellness Initiative - Contingency                            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences   |           |          |          |           |
| 26378        | Flying Samaritans at UCLA<br>Executive Board Retreat 2024<br>04/05 | 166.67    | 0.00     | 0.00     | 166.67    |
|              | Total 3025 - Flying Samaritans at UCLA                             | 6,861.98  | 4,755.46 | 0.00     | 2,106.52  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3030 - K-Pop International Student Association (KINSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26465        | K-Factor   | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
|              | Total 3030 - K-Pop<br>International Student<br>Association (KINSA) | 1,000.00  | 0.00     | 0.00     | 1,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDT)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 25099        | Jhoomti Shaam Dance Competition 03/02/24                  | 250.00    | 0.00     | 0.00     | 250.00    |
| 6213         | Retreats and Conferences                                  |           |          |          |           |
| 24614        | Nashaa Hindi Film Dance Annual Retreat 12/01/23           | 133.33    | 0.00     | 0.00     | 133.33    |
| 6220         | Programming   |           |          |          |           |
| 25099        | Jhoomti Shaam Dance Competition 03/02/24                  | 416.67    | 0.00     | 0.00     | 416.67    |
| 6410         | Hospitality   |           |          |          |           |
| 24614        | Nashaa Hindi Film Dance Annual Retreat 12/01/23           | 83.33     | 0.00     | 0.00     | 83.33     |
| 25099        | Jhoomti Shaam Dance Competition 03/02/24                  | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 3035 - Nashaa Hindi Film Dance Team at UCLA (NHFDT) | 1,083.33  | 0.00     | 0.00     | 1,083.33  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3042 - Theta Tau at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24733        | Theta Tau Winter Retreat<br>01/14/24    | 300.00    | 300.00   | 0.00     | 0.00      |
| 6410         | Hospitality                             |           |          |          |           |
| 24733        | Theta Tau Winter Retreat<br>01/14/24    | 100.00    | 100.00   | 0.00     | 0.00      |
|              | Total 3042 - Theta Tau<br>at UCLA       | 400.00    | 400.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3058 - Korean-American Campus Mission (KCM)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25116        | UCLA KSEA Winter BruinBanquet<br>03/09/24               | 383.33    | 0.00     | 0.00     | 383.33    |
|              | Total 3058 -<br>Korean-American<br>Campus Mission (KCM) | 383.33    | 0.00     | 0.00     | 383.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3067 - Caribbean Student's Assn (CSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4140         | USA Programming Fees                                       |               |               |             |             |
| 250          | USA Programming Fund                                       |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24875        | Afro-Latin and Afro-Caribbean<br>Heritage and Culture Week | 2,986.73      | 1,814.65      | 0.00        | 1,172.08    |
| 26446        | CSA Student Carnival Costume<br>Creation Workshop          | 2,500.00      | 0.00          | 0.00        | 2,500.00    |
| 4169         | CAC Arts Restoring Community Fee                           |               |               |             |             |
| 120          | Cultural Affairs Commission                                |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24719        | Caribbean Student Association                              | <u>550.00</u> | <u>550.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3067 - Caribbean<br>Student's Assn (CSA)             | 6,036.73      | 2,364.65      | 0.00        | 3,672.08    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3080 - Resonance A Cappella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24514        | Fall 2023 Retreat 12/01/23                                   | 187.50    | 133.84   | 0.00     | 53.66     |
| 6220         | Programming  |           |          |          |           |
| 24339        | International Championship of Collegiate A Cappella (ICCA) 1 | 350.00    | 325.00   | 0.00     | 25.00     |
| 24515        | Los Angeles A Cappella Festival (LAAF) 02/16/24              | 250.00    | 250.00   | 0.00     | 0.00      |
| 25197        | 2024 ICCA West Semifinal at the Fox Theatre 03/23/24         | 600.00    | 0.00     | 0.00     | 600.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24514        | Fall 2023 Retreat 12/01/23                                   | 175.00    | 175.00   | 0.00     | 0.00      |
| 25197        | 2024 ICCA West Semifinal at the Fox Theatre 03/23/24         | 33.33     | 0.00     | 0.00     | 33.33     |
|              | Total 3080 - Resonance A Cappella                            | 1,595.83  | 883.84   | 0.00     | 711.99    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3084 - Taara at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee            |           |          |          |           |
| 120          | Cultural Affairs Commission                 |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 25158        | UCLA Taara                                  | 1,600.00  | 0.00     | 0.00     | 1,600.00  |
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24663        | UCLA Taara Retreat 01/13/24                 | 183.33    | 0.00     | 0.00     | 183.33    |
| 6220         | Programming                                 |           |          |          |           |
| 24852        | Dance Competition 1: Laasya<br>02/17/24     | 583.33    | 583.33   | 0.00     | 0.00      |
| 25065        | Competition 2 - Chak De C'ville<br>03/29/24 | 100.00    | 100.00   | 0.00     | 0.00      |
| 6410         | Hospitality                                 |           |          |          |           |
| 24663        | UCLA Taara Retreat 01/13/24                 | 116.67    | 0.00     | 0.00     | 116.67    |
|              | Total 3084 - Taara at<br>UCLA               | 2,583.33  | 683.33   | 0.00     | 1,900.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3087 - Westwood Enabler, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency       |           |          |          |           |
| 230          | Contingency                                   |           |          |          |           |
| 6213         | Retreats and Conferences                      |           |          |          |           |
| 26328        | The Westwood Enabler 2024<br>Retreat 04/05/24 | 283.33    | 0.00     | 0.00     | 283.33    |
| 6410         | Hospitality                                   |           |          |          |           |
| 26328        | The Westwood Enabler 2024<br>Retreat 04/05/24 | 166.67    | 0.00     | 0.00     | 166.67    |
|              | Total 3087 - Westwood<br>Enabler, The         | 450.00    | 0.00     | 0.00     | 450.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3097 - 3D4E (formerly Avengineering)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24898        | Winter Showcase   | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24536        | 3D4E Figure Painting & Cookie<br>Decorating Social 11/19/23 | 91.67     | 0.00     | 0.00     | 91.67     |
| 6410         | Hospitality   |           |          |          |           |
| 24536        | 3D4E Figure Painting & Cookie<br>Decorating Social 11/19/23 | 25.00     | 0.00     | 0.00     | 25.00     |
|              |   |           |          |          |           |
|              | Total 3097 - 3D4E<br>(formerly<br>Avengineering)            | 1,116.67  | 0.00     | 0.00     | 1,116.67  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3098 - Bearing Witness  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24853        | Bear Consulting at UCLA<br>(Wix/Webflow Funding) 09/06/23 | 100.00    | 100.00   | 0.00     | 0.00      |
|              | Total 3098 - Bearing Witness                              | 100.00    | 100.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3099 - Bengali Student Association (BSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 24575        | Cultural Social 12/01/23                       | 3.33      | 3.33     | 0.00     | 0.00      |
| 6410         | Hospitality                                    |           |          |          |           |
| 24575        | Cultural Social 12/01/23                       | 43.33     | 43.33    | 0.00     | 0.00      |
| 26588        | Pohela Boishak Social 04/27/24                 | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 3099 - Bengali Student Association (BSA) | 196.66    | 46.66    | 0.00     | 150.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3101 - Book Club at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |               |             |             |
| 230          | Contingency                             |               |               |             |             |
| 6213         | Retreats and Conferences                |               |               |             |             |
| 25070        | Bruin Book Club Retreat 03/08/24        | <u>266.67</u> | <u>266.67</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3101 - Book Club at UCLA          | 266.67        | 266.67        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3103 - Bruin Asset Management (BAM)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency   |               |             |             |               |
| 230          | Contingency                               |               |             |             |               |
| 6213         | Retreats and Conferences                  |               |             |             |               |
| 25097        | Winter Retreat 03/02/24                   | 300.00        | 0.00        | 0.00        | 300.00        |
| 6410         | Hospitality                               |               |             |             |               |
| 25097        | Winter Retreat 03/02/24                   | <u>183.33</u> | <u>0.00</u> | <u>0.00</u> | <u>183.33</u> |
|              | Total 3103 - Bruin Asset Management (BAM) | 483.33        | 0.00        | 0.00        | 483.33        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3104 - Bruin Film Society (BFS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 25108        | Oscars Watch Party 03/10/24             | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 3104 - Bruin Film Society (BFS)   | 200.00    | 0.00     | 0.00     | 200.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3108 - Delta Epsilon Mu, Chi Chapter at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                      |           |          |          |           |
| 110          | Community Service Commission                                |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24694        | Delta Epsilon Muclub service event on 12/1 at Ronald Mcdona | 250.00    | 110.48   | 0.00     | 139.52    |
|              | Total 3108 - Delta Epsilon Mu, Chi Chapter at UCLA          | 250.00    | 110.48   | 0.00     | 139.52    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3113 - On That Note A Capella  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency         |           |          |          |           |
| 230          | Contingency                                     |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 26307        | On That Note A Cappella Spring Retreat 04/19/24 | 350.00    | 350.00   | 0.00     | 0.00      |
| 6410         | Hospitality                                     |           |          |          |           |
| 26307        | On That Note A Cappella Spring Retreat 04/19/24 | 100.00    | 100.00   | 0.00     | 0.00      |
|              | Total 3113 - On That Note A Capella             | 450.00    | 450.00   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3122 - Bruin Experiment (The), BE  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                      |           |          |          |           |
| 110          | Community Service Commission                |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24703        | The Bruin Experiment Tshirts                | 300.00    | 300.00   | 0.00     | 0.00      |
| 6220         | Programming                                 |           |          |          |           |
| 26349        | The Bruin Experiment                        | 600.00    | 600.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24565        | TBE Fall Beach Retreat 12/02/23             | 87.00     | 87.00    | 0.00     | 0.00      |
| 24732        | Winter Retreat 01/20/24                     | 200.00    | 80.49    | 0.00     | 119.51    |
| 6220         | Programming                                 |           |          |          |           |
| 24363        | Fall Training 10/21/23                      | 100.00    | 100.00   | 0.00     | 0.00      |
| 6410         | Hospitality                                 |           |          |          |           |
| 24363        | Fall Training 10/21/23                      | 150.00    | 150.00   | 0.00     | 0.00      |
| 24565        | TBE Fall Beach Retreat 12/02/23             | 188.00    | 187.43   | 0.00     | 0.57      |
| 4610         | Other Income                                |           |          |          |           |
| 220          | Officially Recognized Student Organizations |           |          |          |           |
| 6212         | Transportation                              |           |          |          |           |
| 00000        | Commission/Dept Related                     | 3,120.00  | 0.00     | 437.44   | 2,682.56  |
|              | Total 3122 - Bruin Experiment (The), BE     | 4,745.00  | 1,504.92 | 437.44   | 2,802.64  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3125 - Malaysian Student Association (MSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6410         | Hospitality  |           |          |          |           |
| 24837        | Winter 2024 Chinese New Year<br>Dinner02/09/24         | 233.33    | 233.33   | 0.00     | 0.00      |
|              | Total 3125 - Malaysian<br>Student Association<br>(MSA) | 233.33    | 233.33   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495))  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available  |
|--------------|--|-----------|----------|----------|------------|
| 4140         | USA Programming Fees   |           |          |          |            |
| 250          | USA Programming Fund   |           |          |          |            |
| 6220         | Programming  |           |          |          |            |
| 23868        | Coastalong Music and Sustainability Festival                             | 0.00      | 1,892.17 | 0.00     | (1,892.17) |
| 4800         | Surplus Withdrawal   |           |          |          |            |
| 250          | USA Programming Fund   |           |          |          |            |
| 6220         | Programming  |           |          |          |            |
| 26474        | Coastalong Music and Sustainability Festival                             | 2,500.00  | 0.00     | 0.00     | 2,500.00   |
|              | Total 3134 - Coastalong (Formerly E3's Ecochella(not same as Code 2495)) | 2,500.00  | 1,892.17 | 0.00     | 607.83     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3136 - Foundations Choreography (FC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee           |           |          |          |           |
| 120          | Cultural Affairs Commission                |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 24711        | Foundations Choreo                         | 1,057.33  | 1,057.33 | 0.00     | 0.00      |
| 25168        | Foundations Choreography                   | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6213         | Retreats and Conferences                   |           |          |          |           |
| 24317        | Fall Retreat 2023 10/13/23                 | 700.00    | 700.00   | 0.00     | 0.00      |
| 26364        | Spring Retreat 04/12/24                    | 700.00    | 0.00     | 0.00     | 700.00    |
| 6220         | Programming                                |           |          |          |           |
| 24554        | Foundations Choreography Showcase 12/05/23 | 133.33    | 133.33   | 0.00     | 0.00      |
| 24778        | Winter 2024 Retreat LSHIP 01/26/24         | 700.00    | 700.00   | 0.00     | 0.00      |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 3136 - Foundations Choreography (FC) | 4,290.66  | 2,590.66 | 0.00     | 1,700.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3143 - United Nations Association at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency         |           |          |          |           |
| 230          | Contingency                                     |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 24919        | UNA USA Global Engagement Summit02/16/24        | 1,333.34  | 1,333.34 | 0.00     | 0.00      |
|              | Total 3143 - United Nations Association at UCLA | 1,333.34  | 1,333.34 | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3164 - Lavender Health Alliance  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 26318        | LHA Retreat 2024 04/13/24               | 406.66    | 0.00     | 0.00     | 406.66    |
|              | Total 3164 - Lavender Health Alliance   | 406.66    | 0.00     | 0.00     | 406.66    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3171 - Game Music Ensemble (GME)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                 |           |          |          |           |
| 250          | USA Programming Fund                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24872        | 10 Years of Video Game Music                         | 1,200.00  | 1,200.00 | 0.00     | 0.00      |
| 26430        | Spring 2024 Concert: Onwards, to the Future!         | 2,100.00  | 0.00     | 0.00     | 2,100.00  |
| 4169         | CAC Arts Restoring Community Fee                     |           |          |          |           |
| 120          | Cultural Affairs Commission                          |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25169        | Game Music Ensemble                                  | 2,000.00  | 0.00     | 0.47     | 1,999.53  |
| 25183        | GME CAC ARC Reallocation FY 2223 Winter 2023 Concert | 2,400.00  | 2,100.00 | 0.00     | 300.00    |
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24446        | GME Fall 2023 Showcase at Fowler Out Loud 11/29/23   | 190.44    | 190.44   | 0.00     | 0.00      |
| 24795        | Ten Years of Video Game Music at UCLA 02/24/24       | 740.23    | 740.23   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24795        | Ten Years of Video Game Music at UCLA 02/24/24       | 150.00    | 84.77    | 65.23    | 0.00      |
| 4610         | Other Income   |           |          |          |           |
| 220          | Officially Recognized Student Organizations          |           |          |          |           |
| 6212         | Transportation                                       |           |          |          |           |
| 00000        | Commission/Dept Related                              | 1,077.75  | 0.00     | 0.00     | 1,077.75  |
|              | Total 3171 - Game Music Ensemble (GME)               | 9,858.42  | 4,315.44 | 65.70    | 5,477.28  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3183 - Bruin Spacecraft Group (BSG)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated         | Expenses          | Reserved          | Available         |
|--------------|---|-------------------|-------------------|-------------------|-------------------|
| 4140         | USA Programming Fees                      |                   |                   |                   |                   |
| 250          | USA Programming Fund                      |                   |                   |                   |                   |
| 6220         | Programming                               |                   |                   |                   |                   |
| 24877        | Project Rapid                             | 2,500.00          | 0.00              | 0.00              | 2,500.00          |
| 24878        | Prometheus Hybrid Rocket Team             | 3,000.00          | 0.00              | 0.00              | 3,000.00          |
| 4800         | Surplus Withdrawal                        |                   |                   |                   |                   |
| 250          | USA Programming Fund                      |                   |                   |                   |                   |
| 6220         | Programming                               |                   |                   |                   |                   |
| 26468        | Project Rapid                             | 2,000.00          | 0.00              | 0.00              | 2,000.00          |
| 26469        | Project Overseer                          | 290.00            | 0.00              | 0.00              | 290.00            |
|              |   | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
|              | Total 3183 - Bruin Spacecraft Group (BSG) | 7,790.00          | 0.00              | 0.00              | 7,790.00          |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                                  |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6213         | Retreats and Conferences   |               |               |             |             |
| 24617        | GES Fall 2023 Retreat 12/02/23   | 108.33        | 108.33        | 0.00        | 0.00        |
| 6410         | Hospitality  |               |               |             |             |
| 24617        | GES Fall 2023 Retreat 12/02/23   | <u>122.00</u> | <u>122.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3190 - Global Entrepreneurship Society @ UCLA (frmr 3 Day StartUp) | 230.33        | 230.33        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3194 - Clinical Dental Outreach (CDO)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                         |           |          |          |           |
| 110          | Community Service Commission                   |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 25386        | Clinic Visits 01/08/24                         | 326.46    | 308.46   | 0.00     | 18.00     |
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6220         | Programming                                    |           |          |          |           |
| 24736        | CPR/BLS Training 02/03/24                      | 200.00    | 160.00   | 0.00     | 40.00     |
|              | Total 3194 - Clinical<br>Dental Outreach (CDO) | 526.46    | 468.46   | 0.00     | 58.00     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3195 - Kids in Nutrition (KIN)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund      |           |          |          |           |
| 260          | USA Community Service Mini Fund      |           |          |          |           |
| 6220         | Programming                          |           |          |          |           |
| 24496        | Kids in Nutrition at UCLA 08/01/23   | 50.00     | 0.00     | 0.00     | 50.00     |
|              | Total 3195 - Kids in Nutrition (KIN) | 50.00     | 0.00     | 0.00     | 50.00     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3196 - LA Hacks  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4169         | CAC Arts Restoring Community Fee                             |                 |             |             |                 |
| 120          | Cultural Affairs Commission                                  |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 25175        | LA Hacks   | 2,000.00        | 2,000.00    | 0.00        | 0.00            |
| 4173         | #UCLA Wellness Initiative - Contingency                      |                 |             |             |                 |
| 230          | Contingency  |                 |             |             |                 |
| 6213         | Retreats and Conferences                                     |                 |             |             |                 |
| 24993        | LA Hacks 2024 - Teamwork and Technical Development Retreat 0 | 450.00          | 450.00      | 0.00        | 0.00            |
| 6220         | Programming  |                 |             |             |                 |
| 26382        | LA Hacks 2024 04/19/24                                       | 750.00          | 0.00        | 0.00        | 750.00          |
| 6410         | Hospitality  |                 |             |             |                 |
| 24993        | LA Hacks 2024 - Teamwork and Technical Development Retreat 0 | 16.67           | 16.67       | 0.00        | 0.00            |
| 26382        | LA Hacks 2024 04/19/24                                       | 150.00          | 0.00        | 0.00        | 150.00          |
| 4800         | Surplus Withdrawal   |                 |             |             |                 |
| 250          | USA Programming Fund   |                 |             |             |                 |
| 6220         | Programming  |                 |             |             |                 |
| 26461        | LA Hacks   | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
|              | Total 3196 - LA Hacks  | 6,366.67        | 2,466.67    | 0.00        | 3,900.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3217 - Undergraduate Science Journal  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency          |               |               |             |             |
| 230          | Contingency                                      |               |               |             |             |
| 6220         | Programming                                      |               |               |             |             |
| 24805        | Website Domain Funding<br>01/31/24               | 66.67         | 0.00          | 0.00        | 66.67       |
| 6410         | Hospitality                                      |               |               |             |             |
| 24530        | Staff Welcome Event 11/17/23                     | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3217 -<br>Undergraduate Science<br>Journal | 166.67        | 100.00        | 0.00        | 66.67       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3219 - Academic, Mentorship & Professional Development Prj (AMPD)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25109        | Alumni Networking Night<br>03/03/24   | 316.67    | 316.67   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 25109        | Alumni Networking Night<br>03/03/24   | 250.00    | 250.00   | 0.00     | 0.00      |
|              | Total 3219 - Academic,<br>Mentorship &<br>Professional<br>Development Prj<br>(AMPD) | 566.67    | 566.67   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3228 - Pitch Please A Capella (PPAC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency        |           |          |          |           |
| 230          | Contingency                                    |           |          |          |           |
| 6213         | Retreats and Conferences                       |           |          |          |           |
| 24375        | Pitch, Please! Fall Retreat<br>11/18/23        | 500.00    | 500.00   | 0.00     | 0.00      |
| 26395        | Pitch, Please! Spring 2024 Retreat<br>04/13/24 | 650.00    | 0.00     | 0.00     | 650.00    |
|              | Total 3228 - Pitch<br>Please A Capella (PPAC)  | 1,150.00  | 500.00   | 0.00     | 650.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3235 - East African Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24893        | East Meets West   | 3,000.00  | 2,398.54 | 0.00     | 601.46    |
| 24894        | UCLA EASA x Wibet Launch Party                                  | 1,600.00  | 0.00     | 0.00     | 1,600.00  |
| 4169         | CAC Arts Restoring Community Fee                                |           |          |          |           |
| 120          | Cultural Affairs Commission                                     |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24154        | Bruin Belles Service Association<br>Banquet/Spring Formal 06/03 | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 25194        | Annual East African Student<br>Conference 04/12/24              | 91.67     | 0.00     | 0.00     | 91.67     |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24731        | East African Student Association<br>Executive Board Leadership  | 200.00    | 200.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 25194        | Annual East African Student<br>Conference 04/12/24              | 350.00    | 0.00     | 0.00     | 350.00    |
| 26296        | UCLA x Wibet Launch Party<br>03/16/24                           | 341.67    | 0.00     | 0.00     | 341.67    |
| 6410         | Hospitality   |           |          |          |           |
| 24731        | East African Student Association<br>Executive Board Leadership  | 250.00    | 250.00   | 0.00     | 0.00      |
| 25194        | Annual East African Student<br>Conference 04/12/24              | 216.67    | 0.00     | 0.00     | 216.67    |
| 26296        | UCLA x Wibet Launch Party<br>03/16/24                           | 66.67     | 0.00     | 0.00     | 66.67     |
|              |   | 8,116.68  | 2,848.54 | 0.00     | 5,268.14  |
|              | Total 3235 - East African Student Association                   |           |          |          |           |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3236 - Color Box Production (CBP)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee            |           |          |          |           |
| 120          | Cultural Affairs Commission                 |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 25151        | Color Box Productions                       | 2,000.00  | 1,847.34 | 0.00     | 152.66    |
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 24921        | Everybody's Talking About Jamie<br>02/20/24 | 500.00    | 359.63   | 0.00     | 140.37    |
|              | Total 3236 - Color Box<br>Production (CBP)  | 2,500.00  | 2,206.97 | 0.00     | 293.03    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3246 - Bruin Value Investing (BVI)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24454        | Fall Investing Retreat 11/17/23                         | 650.00    | 650.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24447        | Squarespace website subscription reimbursement 10/12/23 | 200.00    | 200.00   | 0.00     | 0.00      |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 3246 - Bruin Value Investing (BVI)                | 850.00    | 850.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3248 - Singapore Students Association (SSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 24435        | SSA Ski Trip 11/09/23                             | 950.00    | 950.00   | 0.00     | 0.00      |
|              | Total 3248 - Singapore Students Association (SSA) | 950.00    | 950.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3249 - Companion Care  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses        | Reserved    | Available       |
|--------------|--|-----------------|-----------------|-------------|-----------------|
| 4130         | Community Service Fees   |                 |                 |             |                 |
| 110          | Community Service Commission                                   |                 |                 |             |                 |
| 6220         | Programming  |                 |                 |             |                 |
| 24686        | Companion CareReoccurring:<br>Wednesday Clinic and Thursday Mi | 1,125.00        | 0.00            | 0.00        | 1,125.00        |
| 25142        | Recurring Events 02/28/24                                      | 1,000.00        | 0.00            | 0.00        | 1,000.00        |
| 4145         | USA Community Service Mini Fund                                |                 |                 |             |                 |
| 260          | USA Community Service Mini Fund                                |                 |                 |             |                 |
| 6220         | Programming  |                 |                 |             |                 |
| 24495        | Companion Care 08/01/23  | 3,445.59        | 3,441.41        | 0.00        | 4.18            |
| 25349        | Companion Care 01/00/00  | 3,404.53        | 3,404.53        | 0.00        | 0.00            |
| 4173         | #UCLA Wellness Initiative - Contingency                        |                 |                 |             |                 |
| 230          | Contingency  |                 |                 |             |                 |
| 6220         | Programming  |                 |                 |             |                 |
| 24377        | Companion Care 10/27/23  | 200.00          | 200.00          | 0.00        | 0.00            |
| 24802        | Companion Care 02/03/24  | 141.67          | 141.67          | 0.00        | 0.00            |
| 6410         | Hospitality  |                 |                 |             |                 |
| 24377        | Companion Care 10/27/23  | 400.00          | 400.00          | 0.00        | 0.00            |
| 24802        | Companion Care 02/03/24  | 150.00          | 150.00          | 0.00        | 0.00            |
|              |  | <u>9,866.79</u> | <u>7,737.61</u> | <u>0.00</u> | <u>2,129.18</u> |
|              | Total 3249 -<br>Companion Care                                 | 9,866.79        | 7,737.61        | 0.00        | 2,129.18        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3251 - Naya Zamaana  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 24998        | USC Mehfil (A'Capella Competition) 02/17/24 | 205.33    | 0.00     | 0.00     | 205.33    |
|              | Total 3251 - Naya Zamaana                   | 205.33    | 0.00     | 0.00     | 205.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3273 - Afro Latinx Connection  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency       |           |          |          |           |
| 230          | Contingency                                   |           |          |          |           |
| 6213         | Retreats and Conferences                      |           |          |          |           |
| 24735        | Afro Latinx Connection Winter Retreat01/19/24 | 200.00    | 0.00     | 0.00     | 200.00    |
| 6410         | Hospitality                                   |           |          |          |           |
| 24735        | Afro Latinx Connection Winter Retreat01/19/24 | 50.00     | 0.00     | 0.00     | 50.00     |
|              | Total 3273 - Afro Latinx Connection           | 250.00    | 0.00     | 0.00     | 250.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3276 - Bruin Animal Rescue Coalition (BARC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 25049        | BARC Volunteer T-Shirts 02/28/24                        | 200.00    | 200.00   | 0.00     | 0.00      |
|              | Total 3276 - Bruin<br>Animal Rescue Coalition<br>(BARC) | 200.00    | 200.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3277 - Bruin Sports Analytics  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6410         | Hospitality                                 |           |          |          |           |
| 26404        | Bruin Sports Analytics Showcase<br>05/01/24 | 250.00    | 0.00     | 0.00     | 250.00    |
|              | Total 3277 - Bruin<br>Sports Analytics      | 250.00    | 0.00     | 0.00     | 250.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3280 - Muoi (Salt)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated    | Expenses     | Reserved    | Available   |
|--------------|---|--------------|--------------|-------------|-------------|
| 4130         | Community Service Fees                  |              |              |             |             |
| 110          | Community Service Commission            |              |              |             |             |
| 6220         | Programming                             |              |              |             |             |
| 25141        | Winter Retreat 02/16/24                 | 550.00       | 550.00       | 0.00        | 0.00        |
| 4173         | #UCLA Wellness Initiative - Contingency |              |              |             |             |
| 230          | Contingency                             |              |              |             |             |
| 6150         | T-shirts                                |              |              |             |             |
| 24862        | Muoi T-Shirts 02/16/24                  | 100.00       | 0.00         | 0.00        | 100.00      |
| 6213         | Retreats and Conferences                |              |              |             |             |
| 24835        | Winter Ignatian Retreat 02/16/24        | 435.61       | 435.61       | 0.00        | 0.00        |
| 6410         | Hospitality                             |              |              |             |             |
| 24835        | Winter Ignatian Retreat 02/16/24        | <u>87.73</u> | <u>87.73</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3280 - Muoi (Salt)                | 1,173.34     | 1,073.34     | 0.00        | 100.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3282 - Students Organize for Syria at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund                              |           |          |          |           |
| 260          | USA Community Service Mini Fund                              |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24505        | Students Organize for Syria at<br>UCLA08/01/23               | 3,581.00  | 3,304.61 | 0.00     | 276.39    |
| 25359        | Health and Hygiene Workshop for<br>Refugee Families 01/00/00 | 3,503.16  | 3,403.03 | 0.00     | 100.13    |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6010         | Supplies   |           |          |          |           |
| 26329        | Eid Celebration for Refugee Youth<br>04/20/24                | 400.00    | 0.00     | 0.00     | 400.00    |
| 6410         | Hospitality  |           |          |          |           |
| 26310        | SOS Teach-In 04/16/24  | 191.67    | 171.88   | 0.00     | 19.79     |
|              | Total 3282 - Students<br>Organize for Syria at<br>UCLA       | 7,675.83  | 6,879.52 | 0.00     | 796.31    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3289 - Unica de UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6150         | T-shirts                                |           |          |          |           |
| 24738        | UNICA Board/Intern Merch<br>01/08/24    | 200.00    | 200.00   | 0.00     | 0.00      |
|              | Total 3289 - Unica de<br>UCLA           | 200.00    | 200.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3291 - Intersivity Bruin Christian Fellowship (IBCF)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees  |           |          |          |           |
| 250          | USA Programming Fund  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24876        | Winter Formal   | 600.00    | 0.00     | 0.00     | 600.00    |
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24372        | IVBCF Fall Conference 10/27/23                                      | 600.00    | 600.00   | 0.00     | 0.00      |
| 24752        | January Jumpstart01/12/24   | 550.00    | 550.00   | 0.00     | 0.00      |
| 24796        | IVBCF Formal 02/09/24   | 350.00    | 0.00     | 0.00     | 350.00    |
| 6410         | Hospitality   |           |          |          |           |
| 24752        | January Jumpstart01/12/24   | 300.00    | 300.00   | 0.00     | 0.00      |
| 25123        | Black Church Thursday 03/07/24                                      | 66.67     | 30.60    | 0.00     | 36.07     |
|              | Total 3291 -<br>Intersivity Bruin<br>Christian Fellowship<br>(IBCF) | 2,466.67  | 1,480.60 | 0.00     | 986.07    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3303 - Life Sciences Student Association (LSSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                    |           |          |          |           |
| 24557        | Life Sciences Student Association<br>Retreat 01/13/24       | 316.67    | 316.67   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24768        | Life Sciences Career Networking<br>01/30/24                 | 85.00     | 85.00    | 0.00     | 0.00      |
|              | Total 3303 - Life<br>Sciences Student<br>Association (LSSA) | 401.67    | 401.67   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3304 - Medicine and Art  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24777        | Creating Musical Bears for Valentine's Day 02/13/24 | 220.00    | 0.00     | 0.00     | 220.00    |
| 24910        | Musical Bears Valentine's Day Craft 02/13/24        | 185.00    | 185.00   | 0.00     | 0.00      |
|              | Total 3304 - Medicine and Art                       | 405.00    | 185.00   | 0.00     | 220.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3306 - VSU Modern  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |               |             |             |
| 230          | Contingency                             |               |               |             |             |
| 6213         | Retreats and Conferences                |               |               |             |             |
| 24833        | Winter 2024 Retreat 02/09/24            | 200.00        | 200.00        | 0.00        | 0.00        |
| 6410         | Hospitality                             |               |               |             |             |
| 24833        | Winter 2024 Retreat 02/09/24            | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3306 - VSU Modern                 | 300.00        | 300.00        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3311 - Excursions  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency  |               |             |             |               |
| 230          | Contingency                              |               |             |             |               |
| 6220         | Programming                              |               |             |             |               |
| 26320        | Pinnacles National Park Trip<br>04/06/24 | 116.67        | 0.00        | 0.00        | 116.67        |
| 6410         | Hospitality                              |               |             |             |               |
| 26320        | Pinnacles National Park Trip<br>04/06/24 | 124.00        | 0.00        | 0.00        | 124.00        |
|              | <b>Total 3311 - Excursions</b>           | <b>240.67</b> | <b>0.00</b> | <b>0.00</b> | <b>240.67</b> |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3312 - ACM Teach LA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission                                   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24679        | ACM Student Chapter at UCLA AI<br>Research Symposium (12/4/23) | 1,500.00  | 1,500.00 | 0.00     | 0.00      |
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24904        | ACM AI-Cyber Symposium   | 3,000.00  | 3,000.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                        |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25033        | ACM AI x Cyber W24 Symposium<br>03/11/24                       | 916.67    | 916.67   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26464        | ACM Ai-Cyber Symposium   | 3,500.00  | 0.00     | 0.00     | 3,500.00  |
|              | Total 3312 - ACM<br>Teach LA                                   | 8,916.67  | 5,416.67 | 0.00     | 3,500.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3314 - Mobile Eye Clinic- Student Leadeship Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24753        | UCLA Mobile Eye Clinic Student Leadership Team-Building Soci | 50.00     | 0.00     | 0.00     | 50.00     |
| 24769        | Build a Succulent with UMEC! 01/19/24                        | 50.00     | 0.00     | 0.00     | 50.00     |
| 26368        | UMEC Social Media Outreach 04/03/24                          | 33.33     | 0.00     | 0.00     | 33.33     |
| 6410         | Hospitality  |           |          |          |           |
| 24753        | UCLA Mobile Eye Clinic Student Leadership Team-Building Soci | 75.00     | 0.00     | 0.00     | 75.00     |
| 24769        | Build a Succulent with UMEC! 01/19/24                        | 8.00      | 0.00     | 0.00     | 8.00      |
|              | Total 3314 - Mobile Eye Clinic- Student Leadeship Club       | 216.33    | 0.00     | 0.00     | 216.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3318 - exploretech.la  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                     |           |          |          |           |
| 110          | Community Service Commission               |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 24689        | exploretech.la retreat<br>day(11/3-11/5)   | 1,375.00  | 0.00     | 0.00     | 1,375.00  |
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6213         | Retreats and Conferences                   |           |          |          |           |
| 24456        | exploretech.la 2023-24 Retreat<br>11/03/23 | 650.00    | 650.00   | 0.00     | 0.00      |
| 6220         | Programming                                |           |          |          |           |
| 26610        | 2024 exploretech.la banquet<br>05/03/24    | 233.33    | 0.00     | 0.00     | 233.33    |
| 6410         | Hospitality                                |           |          |          |           |
| 26610        | 2024 exploretech.la banquet<br>05/03/24    | 133.33    | 0.00     | 0.00     | 133.33    |
|              | Total 3318 -<br>exploretech.la             | 2,391.66  | 650.00   | 0.00     | 1,741.66  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3321 - Consult Your Community at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6213         | Retreats and Conferences                    |           |          |          |           |
| 24478        | CYC Fall Retreat 11/11/23                   | 300.00    | 300.00   | 0.00     | 0.00      |
| 25102        | CYC Winter Retreat 03/02/24                 | 283.33    | 0.00     | 0.00     | 283.33    |
|              | Total 3321 - Consult Your Community at UCLA | 583.33    | 300.00   | 0.00     | 283.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3323 - ICHI Volunteer Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25121        | International Collegiate Health Initiative Mobile Health Cli | 225.00    | 0.00     | 0.00     | 225.00    |
|              | Total 3323 - ICHI Volunteer Association                      | 225.00    | 0.00     | 0.00     | 225.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3325 - Curls U at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 25067        | Bonnet and Durag Making<br>03/05/24     | 95.67         | 95.67       | 0.00        | 0.00          |
| 26603        | Hair Care Education 05/01/24            | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |
|              | Total 3325 - Curls U at<br>UCLA         | 395.67        | 95.67       | 0.00        | 300.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3328 - Bruin Blood Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24366        | Bruin Blood Initiative Staff<br>T-Shirts 10/22/23 | 500.00    | 0.00     | 419.45   | 80.55     |
|              | Total 3328 - Bruin<br>Blood Initiative            | 500.00    | 0.00     | 419.45   | 80.55     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3332 - Bruin Hedge Fund (BHF)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 25103        | Wix Website Subscription<br>Renewal 03/05/24 | 256.00    | 256.00   | 0.00     | 0.00      |
|              | Total 3332 - Bruin<br>Hedge Fund (BHF)       | 256.00    | 256.00   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3336 - Artreach at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                               | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency     |           |          |          |           |
| 230          | Contingency                                 |           |          |          |           |
| 6220         | Programming                                 |           |          |          |           |
| 25000        | Artreach Exhibition Winter 2024<br>02/19/24 | 680.00    | 460.56   | 0.00     | 219.44    |
|              | Total 3336 - Artreach<br>at UCLA            | 680.00    | 460.56   | 0.00     | 219.44    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3344 - Crafting for Cancer (CfC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4130         | Community Service Fees  |               |               |             |             |
| 110          | Community Service Commission                                    |               |               |             |             |
| 6220         | Programming   |               |               |             |             |
| 24708        | Crafting for Cancer Reoccurring:<br>Supplies for Weekly Meeting | 489.86        | 489.86        | 0.00        | 0.00        |
|              | <b>Total 3344 - Crafting<br/>for Cancer (CfC)</b>               | <b>489.86</b> | <b>489.86</b> | <b>0.00</b> | <b>0.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3347 - DataRes at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |               |             |             |
| 230          | Contingency                             |               |               |             |             |
| 6410         | Hospitality                             |               |               |             |             |
| 24373        | Data Learn Boba Social 08/30/23         | 300.00        | 300.00        | 0.00        | 0.00        |
| 24523        | DataRes x DSU Fall Ball 11/15/23        | 75.00         | 75.00         | 0.00        | 0.00        |
| 24621        | DataRes Demo Day Fall 2023<br>12/07/23  | 208.33        | 0.00          | 0.00        | 208.33      |
| 25110        | Demo Day Winter 2024 03/05/24           | <u>350.00</u> | <u>350.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 3347 - DataRes<br>at UCLA         | 933.33        | 725.00        | 0.00        | 208.33      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3349 - Baja SAE  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24580        | Baja SAE   | 3,000.00  | 2,996.90 | 0.00     | 3.10      |
| 24901        | Baja SAE   | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24484        | Bruin Racing Baja -- Model 23 Fall<br>Manufacturing 11/11/23 | 1,000.00  | 999.47   | 0.00     | 0.53      |
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26460        | Baja SAE   | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
|              | Total 3349 - Baja SAE  | 10,000.00 | 3,996.37 | 0.00     | 6,003.63  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3351 - HIV Counseling and Testing Coalition  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses      | Reserved        | Available       |
|--------------|--|-----------------|---------------|-----------------|-----------------|
| 4130         | Community Service Fees                                       |                 |               |                 |                 |
| 110          | Community Service Commission                                 |                 |               |                 |                 |
| 6220         | Programming  |                 |               |                 |                 |
| 24691        | HIV Counseling and Testing Coalition (HCAT) Orasure Quick Te | 1,375.00        | 370.00        | 1,005.00        | 0.00            |
| 25135        | HIV Testing Events at Care Center 02/16/24                   | 1,500.00        | 0.00          | 249.00          | 1,251.00        |
| 26490        | Recurring Clinic Events                                      | 1,500.00        | 0.00          | 0.00            | 1,500.00        |
| 4173         | #UCLA Wellness Initiative - Contingency                      |                 |               |                 |                 |
| 230          | Contingency  |                 |               |                 |                 |
| 6150         | T-shirts   |                 |               |                 |                 |
| 26301        | Club T-Shirts for Members to Wear to Clinics and Outreach Ev | 266.67          | 266.56        | 0.00            | 0.11            |
| 6213         | Retreats and Conferences                                     |                 |               |                 |                 |
| 25200        | HIV Counseling and Testing Coalition (HCAT) Spring Quarter R | 293.33          | 0.00          | 0.00            | 293.33          |
| 6220         | Programming  |                 |               |                 |                 |
| 24660        | Social with Food: Professional Photoshoot for Officers and M | 83.33           | 83.33         | 0.00            | 0.00            |
| 6410         | Hospitality  |                 |               |                 |                 |
| 24660        | Social with Food: Professional Photoshoot for Officers and M | 8.33            | 8.33          | 0.00            | 0.00            |
|              | <b>Total 3351 - HIV Counseling and Testing Coalition</b>     | <b>5,026.66</b> | <b>728.22</b> | <b>1,254.00</b> | <b>3,044.44</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3352 - Arab-Interest Women's Association (AIWA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                              |           |          |          |           |
| 24831        | AIWA Retreat 202402/09/24                             | 233.33    | 233.33   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24541        | Thanksgiving potluck 11/22/23                         | 56.67     | 56.67    | 0.00     | 0.00      |
| 24856        | AIWA Galentines Event 02/13/24                        | 41.67     | 41.67    | 0.00     | 0.00      |
| 25113        | International Women's Bouquet Making Event 03/08/24   | 100.00    | 100.00   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24541        | Thanksgiving potluck 11/22/23                         | 30.67     | 30.67    | 0.00     | 0.00      |
| 24831        | AIWA Retreat 202402/09/24                             | 110.00    | 110.00   | 0.00     | 0.00      |
| 24856        | AIWA Galentines Event 02/13/24                        | 50.00     | 50.00    | 0.00     | 0.00      |
| 25113        | International Women's Bouquet Making Event 03/08/24   | 16.67     | 16.67    | 0.00     | 0.00      |
|              | Total 3352 - Arab-Interest Women's Association (AIWA) | 639.01    | 639.01   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3360 - Brain Exercise Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24804        | Brain Exercise Initiative Chapter Website 01/31/24 | 66.67     | 60.59    | 0.00     | 6.08      |
| 6410         | Hospitality  |           |          |          |           |
| 24348        | GM 1 10/18/23                                      | 100.00    | 91.12    | 0.00     | 8.88      |
|              | Total 3360 - Brain Exercise Initiative             | 166.67    | 151.71   | 0.00     | 14.96     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3366 - Bruin Ventures (BV)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses        | Reserved    | Available     |
|--------------|--|-----------------|-----------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency                        |                 |                 |             |               |
| 230          | Contingency  |                 |                 |             |               |
| 6213         | Retreats and Conferences                                       |                 |                 |             |               |
| 24455        | Bruin Ventures Fall Retreat 2023<br>11/04/23                   | 750.00          | 750.00          | 0.00        | 0.00          |
| 6220         | Programming  |                 |                 |             |               |
| 24345        | Bruin Ventures Escape Room<br>10/17/23                         | 500.00          | 483.89          | 0.00        | 16.11         |
| 24458        | Bruin Ventures Zipline Event<br>11/04/23                       | 300.00          | 300.00          | 0.00        | 0.00          |
| 24485        | Business Club Banquet 11/09/23                                 | 500.00          | 500.00          | 0.00        | 0.00          |
| 24612        | Bruin Ventures Big-Little<br>Christmas Party 12/01/23          | 16.67           | 15.22           | 0.00        | 1.45          |
| 25062        | NYC Alumni Dinner &<br>Entrepreneurship Conference<br>02/26/24 | 32.33           | 32.33           | 0.00        | 0.00          |
| 26596        | Chicago Cybersecurity Conference<br>05/11/24                   | 176.67          | 0.00            | 0.00        | 176.67        |
| 6410         | Hospitality  |                 |                 |             |               |
| 24341        | To the Moon! Bruin Ventures GM<br>#3 10/19/23                  | 250.00          | 246.75          | 0.00        | 3.25          |
| 24612        | Bruin Ventures Big-Little<br>Christmas Party 12/01/23          | 75.00           | 75.00           | 0.00        | 0.00          |
| 24622        | Bruin Ventures Brunch 12/03/23                                 | 50.00           | 50.00           | 0.00        | 0.00          |
| 24645        | Pitch Competition12/10/23 24645                                | 400.00          | 389.22          | 0.00        | 10.78         |
| 24780        | Bruin Ventures Project Manager<br>Dinner 01/25/24              | 73.33           | 0.00            | 0.00        | 73.33         |
| 24788        | Bruin Ventures Professional Night<br>01/27/24                  | 100.00          | 0.00            | 0.00        | 100.00        |
| 24798        | Bruin Ventures Winter To the<br>Moon!02/01/24                  | 41.67           | 41.67           | 0.00        | 0.00          |
| 24803        | Welcome Dinner 02/02/24  | 30.00           | 30.00           | 0.00        | 0.00          |
| 25062        | NYC Alumni Dinner &<br>Entrepreneurship Conference<br>02/26/24 | 100.00          | 100.00          | 0.00        | 0.00          |
| 25100        | BV-oat Conference03/02/24                                      | 200.00          | 200.00          | 0.00        | 0.00          |
| 25126        | Bruin Ventures General Meeting<br>#9 03/08/24                  | 30.00           | 0.00            | 0.00        | 30.00         |
| 26596        | Chicago Cybersecurity Conference<br>05/11/24                   | 100.00          | 0.00            | 0.00        | 100.00        |
|              | <b>Total 3366 - Bruin<br/>Ventures (BV)</b>                    | <b>3,725.67</b> | <b>3,214.08</b> | <b>0.00</b> | <b>511.59</b> |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                |           |          |          |           |
| 110          | Community Service Commission                          |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24670        | WHS Shadow Day 1/12/0024                              | 316.45    | 0.00     | 0.00     | 316.45    |
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24316        | Arts and Crafts for Hospice Patients 10/12/23         | 300.00    | 300.00   | 0.00     | 0.00      |
|              | Total 3367 - Leukemia & Lymphoma Society (LLS) @ UCLA | 616.45    | 300.00   | 0.00     | 316.45    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3369 - Expressive Movement Initiative (EMI)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                  |           |          |          |           |
| 110          | Community Service Commission                            |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24688        | Expressive Movement Initiative<br>Retreat Day(11/4)     | 860.85    | 25.00    | 0.00     | 835.85    |
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24354        | EMI Retreat Day 2023 11/04/23                           | 500.00    | 500.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24327        | EMI's F23 Classes 10/11/23                              | 109.00    | 91.31    | 0.00     | 17.69     |
| 24328        | EMI's Website Domain 10/12/23                           | 200.00    | 200.00   | 0.00     | 0.00      |
| 24540        | EMI's F23 Recital 12/06/23                              | 59.00     | 51.42    | 0.00     | 7.58      |
| 25198        | EMI's W24 Recital 03/13/24                              | 86.67     | 0.00     | 0.00     | 86.67     |
|              | Total 3369 - Expressive<br>Movement Initiative<br>(EMI) | 1,815.52  | 867.73   | 0.00     | 947.79    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3371 - Data Science Union  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4125         | Academic Affairs Fees   |           |          |          |           |
| 130          | Academic Affairs Commission                                     |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 26583        | AWS Learning Program  | 80.00     | 0.00     | 0.00     | 80.00     |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24750        | DSU Winter 2024 Retreat<br>01/19/24                             | 100.00    | 100.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24365        | Data Science Union: Cracking the<br>Data Science Interview Even | 50.00     | 0.00     | 0.00     | 50.00     |
| 24511        | Photoshoot 11/18/23   | 150.00    | 150.00   | 0.00     | 0.00      |
| 24532        | Beach Clean Up and Bonding<br>Event 11/18/23                    | 75.00     | 75.00    | 0.00     | 0.00      |
| 25192        | Cookies and Cram03/10/24  | 33.33     | 33.33    | 0.00     | 0.00      |
| 25193        | Tongva Thursdays03/14/24  | 96.67     | 0.00     | 0.00     | 96.67     |
| 6410         | Hospitality   |           |          |          |           |
| 24532        | Beach Clean Up and Bonding<br>Event 11/18/23                    | 116.67    | 49.20    | 0.00     | 67.47     |
| 24750        | DSU Winter 2024 Retreat<br>01/19/24                             | 100.00    | 100.00   | 0.00     | 0.00      |
| 25192        | Cookies and Cram03/10/24  | 76.67     | 71.47    | 0.00     | 5.20      |
| 25196        | Winter 2024 Projects Showcase<br>03/13/24                       | 91.67     | 91.67    | 0.00     | 0.00      |
|              | Total 3371 - Data<br>Science Union                              | 970.01    | 670.67   | 0.00     | 299.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3372 - American Cancer Society (ACS) on Campus  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated    | Expenses    | Reserved    | Available    |
|--------------|--|--------------|-------------|-------------|--------------|
| 4140         | USA Programming Fees                                       |              |             |             |              |
| 250          | USA Programming Fund                                       |              |             |             |              |
| 6220         | Programming  |              |             |             |              |
| 26431        | Relay for Life   | 2,500.00     | 0.00        | 0.00        | 2,500.00     |
| 4173         | #UCLA Wellness Initiative - Contingency                    |              |             |             |              |
| 230          | Contingency  |              |             |             |              |
| 6220         | Programming  |              |             |             |              |
| 24567        | UCLA Relay for Life Luminaria on<br>the Hill 11/29/23      | 20.00        | 19.15       | 0.00        | 0.85         |
| 24840        | ACS Thrift Shop 02/13/24                                   | <u>78.67</u> | <u>0.00</u> | <u>0.00</u> | <u>78.67</u> |
|              | Total 3372 - American<br>Cancer Society (ACS)<br>on Campus | 2,598.67     | 19.15       | 0.00        | 2,579.52     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3374 - International Bruins in Business (IBB)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                  |           |          |          |           |
| 26379        | IBB Spring Quarter San Diego<br>Retreat04/13/24           | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 3374 -<br>International Bruins in<br>Business (IBB) | 300.00    | 0.00     | 0.00     | 300.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3375 - Association of Indonesian Americans (AIA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                  |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24706        | Indonesian Americans High School Summit (no date listed : ( ) | 150.00    | 0.00     | 0.00     | 150.00    |
| 4145         | USA Community Service Mini Fund                               |           |          |          |           |
| 260          | USA Community Service Mini Fund                               |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24502        | Association of Indonesian Americans08/01/23                   | 1,260.93  | 660.00   | 349.00   | 251.93    |
| 4169         | CAC Arts Restoring Community Fee                              |           |          |          |           |
| 120          | Cultural Affairs Commission                                   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25167        | Association of Indonesian Americans                           | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24489        | Association of Indonesian Americans High School Summit 11/11  | 393.00    | 0.00     | 0.00     | 393.00    |
| 6213         | Retreats and Conferences                                      |           |          |          |           |
| 24741        | Lake Arrowhead Winter Retreat 202401/19/24                    | 200.00    | 0.00     | 0.00     | 200.00    |
| 6220         | Programming   |           |          |          |           |
| 24489        | Association of Indonesian Americans High School Summit 11/11  | 200.00    | 149.31   | 0.00     | 50.69     |
| 24773        | Squarespace Yearly Website Subscription 01/31/24              | 200.00    | 0.00     | 0.00     | 200.00    |
| 26298        | AIA Staff De-Stressing through Arts & Crafts Social 03/18/24  | 59.67     | 0.00     | 0.00     | 59.67     |
| 6410         | Hospitality   |           |          |          |           |
| 24489        | Association of Indonesian Americans High School Summit 11/11  | 100.00    | 73.04    | 0.00     | 26.96     |
| 24741        | Lake Arrowhead Winter Retreat 202401/19/24                    | 200.00    | 200.00   | 0.00     | 0.00      |
| 25026        | AAPI Night Market02/22/24                                     | 100.00    | 100.00   | 0.00     | 0.00      |
|              | Total 3375 - Association of Indonesian Americans (AIA)        | 4,863.60  | 1,182.35 | 349.00   | 3,332.25  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3378 - Bruins Down Under (BDU)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 24775        | Bruins Down Under Sausage Sizzle 03/08/24 | 10.00     | 0.00     | 0.00     | 10.00     |
| 6410         | Hospitality                               |           |          |          |           |
| 24775        | Bruins Down Under Sausage Sizzle 03/08/24 | 200.00    | 88.79    | 0.00     | 111.21    |
| 24776        | Bruins Down Under Trivia Night 02/16/24   | 400.00    | 400.00   | 0.00     | 0.00      |
|              | Total 3378 - Bruins Down Under (BDU)      | 610.00    | 488.79   | 0.00     | 121.21    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3383 - Project Lux (PL)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated       | Expenses        | Reserved    | Available     |
|--------------|--------------------------------------|-----------------|-----------------|-------------|---------------|
| 4130         | Community Service Fees               |                 |                 |             |               |
| 110          | Community Service Commission         |                 |                 |             |               |
| 6220         | Programming                          |                 |                 |             |               |
| 25384        | Member Retreat                       | 575.00          | 0.00            | 0.00        | 575.00        |
| 26486        | Pre-Health Conference                | 1,200.00        | 1,087.92        | 0.00        | 112.08        |
|              | <b>Total 3383 - Project Lux (PL)</b> | <b>1,775.00</b> | <b>1,087.92</b> | <b>0.00</b> | <b>687.08</b> |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3384 - Nova, Tech for Good  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                      |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24690        | Nova, Tech for GoodNoval<br>Professional and Volunteer<br>Develop | 175.00    | 175.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                           |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 24996        | Nova Technical and Volunteer<br>Development Retreat 02/23/24      | 450.00    | 0.00     | 0.00     | 450.00    |
| 26601        | Nova Technical and Volunteer<br>Development Retreat 05/17/24      | 383.33    | 0.00     | 0.00     | 383.33    |
| 6410         | Hospitality   |           |          |          |           |
| 24996        | Nova Technical and Volunteer<br>Development Retreat 02/23/24      | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 3384 - Nova,<br>Tech for Good                               | 1,108.33  | 175.00   | 0.00     | 933.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3387 - Undergraduate Psychology Society (UPS) @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 23752        | The Healing Conversationalist<br>05/18/23                           | 0.00      | 481.64   | 0.00     | (481.64)  |
| 24809        | Suicide Prevention Training<br>02/29/24                             | 533.33    | 0.00     | 0.00     | 533.33    |
|              | Total 3387 -<br>Undergraduate<br>Psychology Society<br>(UPS) @ UCLA | 533.33    | 481.64   | 0.00     | 51.69     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3388 - MedReach @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                  |           |          |          |           |
| 110          | Community Service Commission            |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24681        | MedReach Seminar (11/19/23)             | 250.00    | 0.00     | 0.00     | 250.00    |
| 25137        | Seminar Event 02/24/24                  | 300.00    | 65.04    | 0.00     | 234.96    |
| 4140         | USA Programming Fees                    |           |          |          |           |
| 250          | USA Programming Fund                    |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24597        | Ready-for-Healthcare Seminar            | 551.00    | 331.57   | 0.00     | 219.43    |
| 24897        | Ready For HealthCare Seminar            | 369.00    | 150.52   | 0.00     | 218.48    |
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6150         | T-shirts                                |           |          |          |           |
| 25056        | MedReach 02/24/24                       | 233.33    | 0.00     | 0.00     | 233.33    |
| 6220         | Programming                             |           |          |          |           |
| 24383        | MedReach 11/19/23                       | 450.00    | 450.00   | 0.00     | 0.00      |
| 25056        | MedReach 02/24/24                       | 73.33     | 0.00     | 0.00     | 73.33     |
| 6410         | Hospitality                             |           |          |          |           |
| 24383        | MedReach 11/19/23                       | 20.00     | 20.00    | 0.00     | 0.00      |
| 25056        | MedReach 02/24/24                       | 23.33     | 0.00     | 0.00     | 23.33     |
|              | Total 3388 - MedReach @ UCLA            | 2,269.99  | 1,017.13 | 0.00     | 1,252.86  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3391 - High-tech and Neurological-Disorders (HAND)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24342        | HAND Kickoff 10/28/23                                    | 180.00    | 177.67   | 0.00     | 2.33      |
| 24562        | Brain Anatomy Meeting 11/27/23                           | 140.00    | 104.26   | 0.00     | 35.74     |
| 24618        | Holiday Social 12/04/23                                  | 19.00     | 19.00    | 0.00     | 0.00      |
| 25016        | Innovation Team Quarter Project Day03/08/24              | 148.33    | 0.00     | 0.00     | 148.33    |
| 25032        | Winter Quarter St. Patrick's Themed Social 03/11/24      | 6.67      | 6.67     | 0.00     | 0.00      |
| 26365        | Neurodegenerative Disorders Awareness Night 04/12/24     | 900.00    | 0.00     | 0.00     | 900.00    |
| 26595        | HAND Gala 05/24/24                                       | 387.00    | 0.00     | 0.00     | 387.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24342        | HAND Kickoff 10/28/23                                    | 120.00    | 0.00     | 0.00     | 120.00    |
| 24384        | HAND Education Committee Fall Social 11/02/23            | 350.00    | 222.09   | 0.00     | 127.91    |
| 24618        | Holiday Social 12/04/23                                  | 21.00     | 17.79    | 0.00     | 3.21      |
| 25016        | Innovation Team Quarter Project Day03/08/24              | 50.00     | 0.00     | 0.00     | 50.00     |
| 25032        | Winter Quarter St. Patrick's Themed Social 03/11/24      | 25.00     | 20.97    | 0.00     | 4.03      |
| 26595        | HAND Gala 05/24/24                                       | 89.67     | 0.00     | 0.00     | 89.67     |
|              | Total 3391 - High-tech and Neurological-Disorders (HAND) | 2,436.67  | 568.45   | 0.00     | 1,868.22  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3396 - Community Health Collective (CHC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency              |               |             |             |               |
| 230          | Contingency  |               |             |             |               |
| 6150         | T-shirts   |               |             |             |               |
| 24464        | Parent Cafes at Child Development Institute 11/08/23 | 200.00        | 200.00      | 0.00        | 0.00          |
| 6213         | Retreats and Conferences                             |               |             |             |               |
| 24491        | Fall 2023 Retreat11/12/23                            | 750.00        | 750.00      | 0.00        | 0.00          |
| 4800         | Surplus Withdrawal                                   |               |             |             |               |
| 110          | Community Service Commission                         |               |             |             |               |
| 6212         | Transportation                                       |               |             |             |               |
| 26342        | Sarvey Awards 22-23                                  | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
|              | Total 3396 - Community Health Collective (CHC)       | 1,200.00      | 950.00      | 0.00        | 250.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3398 - Bruins For Accessible Education (BAE)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 24521        | Tutoring Sessions12/13/23                                | 400.00    | 400.00   | 0.00     | 0.00      |
| 6213         | Retreats and Conferences                                 |           |          |          |           |
| 24779        | Executive Board Training Retreat<br>01/26/24             | 216.67    | 216.67   | 0.00     | 0.00      |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 3398 - Bruins For<br>Accessible Education<br>(BAE) | 616.67    | 616.67   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3399 - Bruin Dine at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 26608        | Bruin Dine Spring Retreat<br>05/17/24   | 194.50    | 0.00     | 0.00     | 194.50    |
|              | Total 3399 - Bruin Dine<br>at UCLA      | 194.50    | 0.00     | 0.00     | 194.50    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3407 - The Backpacking Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24368        | Bridge to Nowhere F23 11/04/23                       | 80.00     | 80.00    | 0.00     | 0.00      |
| 24449        | Big Sur Lion's Den Loop<br>Backpacking Trip 11/03/23 | 355.00    | 0.00     | 0.00     | 355.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24368        | Bridge to Nowhere F23 11/04/23                       | 100.00    | 100.00   | 0.00     | 0.00      |
| 24822        | Marble Canyon Backpacking Trip<br>02/03/24           | 206.67    | 206.67   | 0.00     | 0.00      |
|              | Total 3407 - The<br>Backpacking Club @<br>UCLA       | 741.67    | 386.67   | 0.00     | 355.00    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3408 - Chinese Music Ensemble  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                            |           |          |          |           |
| 250          | USA Programming Fund                            |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 24581        | Music of China Concert - Fall 2023              | 800.00    | 800.00   | 0.00     | 0.00      |
| 24871        | Music of China Concert                          | 800.00    | 789.08   | 0.00     | 10.92     |
| 4169         | CAC Arts Restoring Community Fee                |           |          |          |           |
| 120          | Cultural Affairs Commission                     |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 25172        | Chinese Music Ensemble                          | 623.03    | 623.03   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency         |           |          |          |           |
| 230          | Contingency                                     |           |          |          |           |
| 6220         | Programming                                     |           |          |          |           |
| 24382        | Music of China Concert, Fall 2023<br>12/02/23   | 803.86    | 736.16   | 0.00     | 67.70     |
| 6410         | Hospitality                                     |           |          |          |           |
| 25052        | Music of China Concert - Winter<br>202403/09/24 | 325.00    | 323.92   | 0.00     | 1.08      |
| 26612        | Music of China Concert - Spring<br>202405/18/24 | 233.33    | 0.00     | 0.00     | 233.33    |
|              | Total 3408 - Chinese<br>Music Ensemble          | 3,585.22  | 3,272.19 | 0.00     | 313.03    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3409 - Bear @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency                              |           |          |          |           |
| 6220         | Programming                              |           |          |          |           |
| 24431        | Bear at UCLA Weekly Meetings<br>11/01/23 | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 3409 - Bear @<br>UCLA              | 150.00    | 0.00     | 0.00     | 150.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3410 - Bruin Chamber Musicians (BCM)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 24451        | Ice Blocking and Diddy Riese Social 11/02/23 | 12.00     | 0.00     | 0.00     | 12.00     |
| 6410         | Hospitality                                  |           |          |          |           |
| 24451        | Ice Blocking and Diddy Riese Social 11/02/23 | 30.00     | 0.00     | 0.00     | 30.00     |
|              |  | -----     | -----    | -----    | -----     |
|              | Total 3410 - Bruin Chamber Musicians (BCM)   | 42.00     | 0.00     | 0.00     | 42.00     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24585        | Fall Quarter Lecture and Seminar Series on Shakespeare           | 1,350.00  | 1,350.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                          |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24308        | CLAFI Constitution Day Dinner 10/05/23                           | 750.00    | 0.00     | 0.00     | 750.00    |
| 24846        | Robert Greenberg Lecture 02/15/24                                | 466.67    | 466.67   | 0.00     | 0.00      |
| 24850        | Matthew Malkan Lecture 02/29/24                                  | 383.33    | 383.33   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal   |           |          |          |           |
| 250          | USA Programming Fund   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26454        | Moral Revolution of Christianity                                 | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
|              | Total 3411 - Ctr for the Liberal Arts & Free Institution (CLAFI) | 3,950.00  | 2,200.00 | 0.00     | 1,750.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3412 - Out of State Association (OSSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6410         | Hospitality  |           |          |          |           |
| 24352        | Yoga and Nutrition Lessons<br>10/19/23             | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 3412 - Out of<br>State Association<br>(OSSA) | 100.00    | 0.00     | 0.00     | 100.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3413 - Bruin WELL (Wellness to Enrich Little Lives)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund                                 |           |          |          |           |
| 260          | USA Community Service Mini Fund                                 |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25362        | Mindfulness Journals for RFK<br>Students 01/00/00               | 850.00    | 850.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24352        | Yoga and Nutrition Lessons<br>10/19/23                          | 350.00    | 165.05   | 0.00     | 184.95    |
| 25006        | Yoga and Nutrition Lessons<br>02/20/02                          | 183.33    | 48.61    | 0.00     | 134.72    |
| 6410         | Hospitality   |           |          |          |           |
| 25006        | Yoga and Nutrition Lessons<br>02/20/02                          | 141.67    | 0.00     | 0.00     | 141.67    |
| 26420        | Yoga and Nutrition Lessons<br>04/15/24                          | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 3413 - Bruin<br>WELL (Wellness to<br>Enrich Little Lives) | 1,625.00  | 1,063.66 | 0.00     | 561.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3414 - Refine LA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6213         | Retreats and Conferences                  |           |          |          |           |
| 26374        | Refine LA Spring 2024 Retreat<br>04/19/24 | 250.00    | 0.00     | 0.00     | 250.00    |
| 6220         | Programming                               |           |          |          |           |
| 24627        | Refine LA Winter Quarter Zine<br>02/16/24 | 50.00     | 0.00     | 0.00     | 50.00     |
| 6410         | Hospitality                               |           |          |          |           |
| 26374        | Refine LA Spring 2024 Retreat<br>04/19/24 | 50.00     | 0.00     | 0.00     | 50.00     |
|              | Total 3414 - Refine LA                    | 350.00    | 0.00     | 0.00     | 350.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3415 - Bruin Supermileage  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                             |           |          |          |           |
| 250          | USA Programming Fund                             |           |          |          |           |
| 6220         | Programming                                      |           |          |          |           |
| 24599        | Shell Eco-Marathon Americas                      | 3,000.00  | 710.73   | 0.00     | 2,289.27  |
| 4173         | #UCLA Wellness Initiative - Contingency          |           |          |          |           |
| 230          | Contingency                                      |           |          |          |           |
| 6213         | Retreats and Conferences                         |           |          |          |           |
| 24737        | Bruin Racing General Members<br>Retreat 01/12/24 | 300.00    | 300.00   | 0.00     | 0.00      |
| 6410         | Hospitality                                      |           |          |          |           |
| 24737        | Bruin Racing General Members<br>Retreat 01/12/24 | 100.00    | 100.00   | 0.00     | 0.00      |
|              |  |           |          |          |           |
|              | Total 3415 - Bruin<br>Supermileage               | 3,400.00  | 1,110.73 | 0.00     | 2,289.27  |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3416 - Pre-Physician Assitant Club (PrePA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission                                   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24683        | Pre-Physician Assistant Club at<br>UCLAVolunteer Event @Nouris | 339.37    | 339.37   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                        |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24346        | Pre-PA Club at UCLA FALL23<br>General Meetings10/17/23         | 375.00    | 0.00     | 0.00     | 375.00    |
|              | Total 3416 -<br>Pre-Physician Assitant<br>Club (PrePA)         | 714.37    | 339.37   | 0.00     | 375.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3417 - Saudi Arabian Student Association (SASA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6410         | Hospitality   |           |          |          |           |
| 24664        | End of Quarter Dinner 12/20/23                        | 250.00    | 0.00     | 0.00     | 250.00    |
|              | Total 3417 - Saudi Arabian Student Association (SASA) | 250.00    | 0.00     | 0.00     | 250.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3418 - Club Sampling Club, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26407        | Makerspace Event04/12/24                | 275.00        | 0.00        | 0.00        | 275.00        |
| 6410         | Hospitality                             |               |             |             |               |
| 26407        | Makerspace Event04/12/24                | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
|              | Total 3418 - Club Sampling Club, The    | 475.00        | 0.00        | 0.00        | 475.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3419 - Uncrewed Aerial Systems (UAS)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                 | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                            |           |          |          |           |
| 250          | USA Programming Fund                          |           |          |          |           |
| 6220         | Programming                                   |           |          |          |           |
| 26455        | SUAS Competition                              | 1,070.00  | 0.00     | 0.00     | 1,070.00  |
|              | Total 3419 - Uncrewed<br>Aerial Systems (UAS) | 1,070.00  | 0.00     | 0.00     | 1,070.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3420 - LA Blueprint  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated     | Expenses    | Reserved    | Available     |
|--------------|--|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency  |               |             |             |               |
| 230          | Contingency                              |               |             |             |               |
| 6150         | T-shirts                                 |               |             |             |               |
| 25059        | LA Blueprint Member T-Shirts<br>03/04/24 | 250.00        | 250.00      | 0.00        | 0.00          |
| 6213         | Retreats and Conferences                 |               |             |             |               |
| 24727        | Winter Retreat 01/20/24                  | 15.00         | 15.00       | 0.00        | 0.00          |
| 26319        | Spring Retreat 04/06/24                  | 309.00        | 0.00        | 0.00        | 309.00        |
| 6410         | Hospitality                              |               |             |             |               |
| 24727        | Winter Retreat 01/20/24                  | 100.00        | 100.00      | 0.00        | 0.00          |
| 25084        | Winter Internal Demo Day<br>03/04/24     | 83.33         | 83.33       | 0.00        | 0.00          |
| 26319        | Spring Retreat 04/06/24                  | <u>108.33</u> | <u>0.00</u> | <u>0.00</u> | <u>108.33</u> |
|              | Total 3420 - LA<br>Blueprint             | 865.66        | 448.33      | 0.00        | 417.33        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3421 - Clean Consulting (CC)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6410         | Hospitality                             |           |          |          |           |
| 24350        | New Member Bonding Event<br>10/27/23    | 80.00     | 78.77    | 0.00     | 1.23      |
|              | Total 3421 - Clean Consulting (CC)      | 80.00     | 78.77    | 0.00     | 1.23      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3422 - Confections for a Cause  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24302        | F23 Confections for a Cause<br>Baking 10/06/23           | 67.00     | 61.57    | 0.00     | 5.43      |
| 24303        | F23 Confections for a Cause<br>Socials 10/06/23          | 90.00     | 63.47    | 0.00     | 26.53     |
| 24724        | W24 Confections for a Cause<br>Baking Workshops 01/08/24 | 100.00    | 0.00     | 0.00     | 100.00    |
| 24725        | W24 Confections for a Cause<br>Baking Workshops 01/08/24 | 50.00     | 0.00     | 0.00     | 50.00     |
| 6410         | Hospitality  |           |          |          |           |
| 24302        | F23 Confections for a Cause<br>Baking 10/06/23           | 200.00    | 146.70   | 0.00     | 53.30     |
| 24303        | F23 Confections for a Cause<br>Socials 10/06/23          | 150.00    | 132.06   | 0.00     | 17.94     |
| 24724        | W24 Confections for a Cause<br>Baking Workshops 01/08/24 | 150.00    | 0.00     | 0.00     | 150.00    |
| 24725        | W24 Confections for a Cause<br>Baking Workshops 01/08/24 | 150.00    | 0.00     | 0.00     | 150.00    |
|              | Total 3422 -<br>Confections for a Cause                  | 957.00    | 403.80   | 0.00     | 553.20    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3425 - Global Research and Consulting Lab  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                              |           |          |          |           |
| 24826        | GRC Winter Retreat 2024<br>02/03/24                   | 258.33    | 258.33   | 0.00     | 0.00      |
|              | Total 3425 - Global<br>Research and<br>Consulting Lab | 258.33    | 258.33   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3430 - Samahang Modern  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated       | Expenses        | Reserved    | Available     |
|--------------|--|-----------------|-----------------|-------------|---------------|
| 4140         | USA Programming Fees                         |                 |                 |             |               |
| 250          | USA Programming Fund                         |                 |                 |             |               |
| 6220         | Programming                                  |                 |                 |             |               |
| 24868        | Winter 2024 Workshop Series                  | 1,000.00        | 1,000.00        | 0.00        | 0.00          |
| 4173         | #UCLA Wellness Initiative - Contingency      |                 |                 |             |               |
| 230          | Contingency                                  |                 |                 |             |               |
| 6213         | Retreats and Conferences                     |                 |                 |             |               |
| 24743        | Winter Retreat 2024 01/19/24                 | 300.00          | 300.00          | 0.00        | 0.00          |
| 26315        | Spring Retreat 2024 04/05/24                 | 250.00          | 250.00          | 0.00        | 0.00          |
| 6220         | Programming                                  |                 |                 |             |               |
| 24465        | Maxt Out Dance Competition<br>11/19/23       | 244.00          | 244.00          | 0.00        | 0.00          |
| 26597        | Ultimate Brawl Dance Competition<br>05/12/24 | 352.33          | 0.00            | 0.00        | 352.33        |
| 6410         | Hospitality                                  |                 |                 |             |               |
| 26597        | Ultimate Brawl Dance Competition<br>05/12/24 | 300.00          | 0.00            | 0.00        | 300.00        |
|              | <b>Total 3430 - Samahang<br/>Modern</b>      | <b>2,446.33</b> | <b>1,794.00</b> | <b>0.00</b> | <b>652.33</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 3432 - Root[d Dance Co.  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                            |           |          |          |           |
| 24784        | ROOTD Dance Company Social Bonding Retreat 01/26/24 | 200.00    | 200.00   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24784        | ROOTD Dance Company Social Bonding Retreat 01/26/24 | 58.33     | 58.33    | 0.00     | 0.00      |
|              | Total 3432 - Root[d Dance Co.                       | 258.33    | 258.33   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5329 - SPICMACAY - Society for the Promotion of Indian Classical Mu  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25021        | ICM Music Night 02/25/24   | 166.67    | 166.67   | 0.00     | 0.00      |
|              | Total 5329 -<br>SPICMACAY - Society<br>for the Promotion of<br>Indian Classical Mu | 166.67    | 166.67   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5438 - Statistics Student Association (SSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences                                |           |          |          |           |
| 24728        | Stats Club Winter Retreat<br>01/13/23                   | 100.00    | 100.00   | 0.00     | 0.00      |
| 6220         | Programming   |           |          |          |           |
| 24469        | Data Science in Business<br>Workshop 11/09/23           | 100.00    | 100.00   | 0.00     | 0.00      |
| 24471        | Resume and Mock Interview<br>Workshop 11/08/23          | 100.00    | 100.00   | 0.00     | 0.00      |
| 24730        | Winter Quarter Bonfire<br>Celebration 02/18/23          | 40.00     | 40.00    | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24730        | Winter Quarter Bonfire<br>Celebration 02/18/23          | 50.00     | 50.00    | 0.00     | 0.00      |
|              | Total 5438 - Statistics<br>Student Association<br>(SSA) | 390.00    | 390.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5463 - Bruin Shelter  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                    |           |          |          |           |
| 110          | Community Service Commission                              |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24707        | Bruin Shelter Reoccurring: T-Shirts                       | 750.00    | 750.00   | 0.00     | 0.00      |
| 25383        | Retreat Event 04/13/24                                    | 753.30    | 753.30   | 0.00     | 0.00      |
| 26485        | Teacher Appreciation Dinner and<br>Splash Programming Day | 1,007.43  | 0.00     | 0.00     | 1,007.43  |
| 4145         | USA Community Service Mini Fund                           |           |          |          |           |
| 260          | USA Community Service Mini Fund                           |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25360        | Bruin Shelter 01/00/00                                    | 3,487.94  | 3,322.61 | 0.00     | 165.33    |
| 4173         | #UCLA Wellness Initiative - Contingency                   |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24647        | Bruin Shelter 01/08/24                                    | 450.00    | 450.00   | 0.00     | 0.00      |
| 6213         | Retreats and Conferences                                  |           |          |          |           |
| 26303        | Bruin Shelter Staff Development<br>Retreat 04/13/24       | 266.67    | 266.67   | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 26303        | Bruin Shelter Staff Development<br>Retreat 04/13/24       | 200.00    | 200.00   | 0.00     | 0.00      |
| 4800         | Surplus Withdrawal  |           |          |          |           |
| 110          | Community Service Commission                              |           |          |          |           |
| 6212         | Transportation  |           |          |          |           |
| 26341        | Sarvey Awards 22-23                                       | 250.00    | 0.00     | 0.00     | 250.00    |
| 26345        | Community Event   | 5,000.00  | 0.00     | 0.00     | 5,000.00  |
|              | Total 5463 - Bruin<br>Shelter                             | 12,165.34 | 5,742.58 | 0.00     | 6,422.76  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5473 - Bruin Sports Business Association (BSBA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                         |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24378        | BSBA Weekly Newsletter<br>Subscription 11/02/23                 | 26.00     | 26.00    | 0.00     | 0.00      |
| 24379        | BSBA Domain Subscription and<br>Website Usage 12/31/23          | 85.00     | 83.88    | 0.00     | 1.12      |
| 24629        | Bruin Sports Business Association<br>2023-2024 Photoshoot 12/06 | 60.00     | 60.00    | 0.00     | 0.00      |
| 26359        | LA Kings Practice Facility Tour<br>04/04/24                     | 266.67    | 0.00     | 0.00     | 266.67    |
|              | Total 5473 - Bruin<br>Sports Business<br>Association (BSBA)     | 437.67    | 169.88   | 0.00     | 267.79    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5682 - Lebanese Student Association  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 25105        | International Women's Day<br>03/06/24        | 86.67     | 0.00     | 0.00     | 86.67     |
|              | Total 5682 - Lebanese<br>Student Association | 86.67     | 0.00     | 0.00     | 86.67     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5687 - Design Build Fly at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency                              |           |          |          |           |
| 6410         | Hospitality                              |           |          |          |           |
| 24325        | Leadership Retreat 10/13/23              | 500.00    | 500.00   | 0.00     | 0.00      |
|              | Total 5687 - Design<br>Build Fly at UCLA | 500.00    | 500.00   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5688 - Uconsulting  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 25124        | Media Day 03/08/24                        | 91.67     | 0.00     | 0.00     | 91.67     |
| 26357        | Carolina Case Challenge (CCC)<br>04/18/24 | 900.00    | 0.00     | 0.00     | 900.00    |
|              | Total 5688 - Uconsulting                  | 991.67    | 0.00     | 0.00     | 991.67    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5699 - CPO Project HOPE  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4130         | Community Service Fees                                      |               |               |             |             |
| 110          | Community Service Commission                                |               |               |             |             |
| 6220         | Programming   |               |               |             |             |
| 24678        | Project HOPE Winter Retreat<br>(1/19/24-1/21/24) & T-Shirts | 1,400.00      | 1,300.00      | 0.00        | 100.00      |
| 25129        | Field Trip Event 02/07/24                                   | 1,500.00      | 1,400.00      | 0.00        | 100.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                     |               |               |             |             |
| 230          | Contingency   |               |               |             |             |
| 6220         | Programming   |               |               |             |             |
| 24360        | College Tour 10/23/23                                       | 400.00        | 400.00        | 0.00        | 0.00        |
| 6410         | Hospitality   |               |               |             |             |
| 24360        | College Tour 10/23/23                                       | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5699 - CPO<br>Project HOPE                            | 3,800.00      | 3,600.00      | 0.00        | 200.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5701 - Los Angeles Community Engagement and Service (LACES)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees  |           |          |          |           |
| 110          | Community Service Commission                                      |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25209        | End of Quarter Social Event<br>03/05/24                           | 375.00    | 375.00   | 0.00     | 0.00      |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 5701 - Los Angeles Community Engagement and Service (LACES) | 375.00    | 375.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5702 - Little Librarians  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                       | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund     |           |          |          |           |
| 260          | USA Community Service Mini Fund     |           |          |          |           |
| 6220         | Programming                         |           |          |          |           |
| 24983        | Little Librarians Assistance League | 716.14    | 716.14   | 0.00     | 0.00      |
|              | Total 5702 - Little Librarians      | 716.14    | 716.14   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5704 - Product Space  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated       | Expenses      | Reserved    | Available       |
|--------------|---|-----------------|---------------|-------------|-----------------|
| 4140         | USA Programming Fees                    |                 |               |             |                 |
| 250          | USA Programming Fund                    |                 |               |             |                 |
| 6220         | Programming                             |                 |               |             |                 |
| 24595        | LA TechConnect 2023                     | 3,000.00        | 0.00          | 0.00        | 3,000.00        |
| 4173         | #UCLA Wellness Initiative - Contingency |                 |               |             |                 |
| 230          | Contingency                             |                 |               |             |                 |
| 6213         | Retreats and Conferences                |                 |               |             |                 |
| 25072        | Winter Retreat 03/01/24                 | 300.00          | 300.00        | 0.00        | 0.00            |
| 6220         | Programming                             |                 |               |             |                 |
| 24474        | LA TechConnect 2023 11/09/23            | 950.00          | 0.00          | 0.00        | 950.00          |
| 6410         | Hospitality                             |                 |               |             |                 |
| 24474        | LA TechConnect 2023 11/09/23            | 500.00          | 497.63        | 0.00        | 2.37            |
| 25072        | Winter Retreat 03/01/24                 | 31.33           | 31.33         | 0.00        | 0.00            |
|              |   | <u>4,781.33</u> | <u>828.96</u> | <u>0.00</u> | <u>3,952.37</u> |
|              | Total 5704 - Product Space              | 4,781.33        | 828.96        | 0.00        | 3,952.37        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5709 - Eta Omega Chi  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated    | Expenses     | Reserved    | Available   |
|--------------|---|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |              |              |             |             |
| 230          | Contingency                             |              |              |             |             |
| 6213         | Retreats and Conferences                |              |              |             |             |
| 24909        | HOX Winter Retreat 02/10/24             | 383.33       | 383.33       | 0.00        | 0.00        |
| 6410         | Hospitality                             |              |              |             |             |
| 24909        | HOX Winter Retreat 02/10/24             | <u>66.67</u> | <u>66.67</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5709 - Eta Omega Chi              | 450.00       | 450.00       | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5710 - Pre-med Undergraduate Learning through Shadowing Experience  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees   |           |          |          |           |
| 110          | Community Service Commission   |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24677        | Pre-medical Undergraduates Learning through Shadowing Exper              | 339.37    | 0.00     | 0.00     | 339.37    |
| 4173         | #UCLA Wellness Initiative - Contingency                                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 24371        | PULSE at UCLA T-shirts 11/04/23  | 500.00    | 500.00   | 0.00     | 0.00      |
| 6213         | Retreats and Conferences   |           |          |          |           |
| 24380        | PULSE at UCLA Professional Development Retreat 01/19/24                  | 750.00    | 750.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 26371        | PULSE BLS Certification Program 04/14/24                                 | 266.67    | 0.00     | 0.00     | 266.67    |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 5710 - Pre-med Undergraduate Learning through Shadowing Experience | 1,856.04  | 1,250.00 | 0.00     | 606.04    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5713 - Legal Underground  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25063        | Legal Underground Law School Admissions Event 02/29/24 | 13.33     | 0.00     | 0.00     | 13.33     |
| 25187        | Legal Underground Law School Admissions Event 03/13/24 | 66.67     | 0.00     | 0.00     | 66.67     |
| 26360        | Legal Underground Law Admissions Event 04/02/24        | 74.67     | 0.00     | 0.00     | 74.67     |
| 6410         | Hospitality  |           |          |          |           |
| 24434        | Legal Underground Social Event 10/30/23                | 46.45     | 46.45    | 0.00     | 0.00      |
| 24520        | Legal Underground 11/14/23                             | 18.47     | 18.47    | 0.00     | 0.00      |
| 24643        | Legal Underground Study Session 12/07/23               | 27.25     | 0.00     | 0.00     | 27.25     |
| 24908        | Legal Underground Resume Workshop 02/12/24             | 12.33     | 0.00     | 0.00     | 12.33     |
| 25063        | Legal Underground Law School Admissions Event 02/29/24 | 90.67     | 0.00     | 0.00     | 90.67     |
|              | Total 5713 - Legal Underground                         | 349.84    | 64.92    | 0.00     | 284.92    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5716 - Soon Movement Global (SMG)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6213         | Retreats and Conferences                     |           |          |          |           |
| 25066        | SOON Movement Annual Spring Retreat 03/25/24 | 116.67    | 0.00     | 0.00     | 116.67    |
| 6220         | Programming                                  |           |          |          |           |
| 24668        | Higher Calling Conference 12/18/23           | 33.33     | 0.00     | 0.00     | 33.33     |
|              | Total 5716 - Soon Movement Global (SMG)      | 150.00    | 0.00     | 0.00     | 150.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5720 - Bruin Hindus  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 24470        | Diwali Puja and Mela 2023<br>11/10/23             | 959.34    | 772.60   | 186.74   | 0.00      |
| 6410         | Hospitality                                       |           |          |          |           |
| 24470        | Diwali Puja and Mela 2023<br>11/10/23             | 69.28     | 69.28    | 0.00     | 0.00      |
| 25083        | Bruin Hindus Dharma Discussion<br>Meeting02/28/24 | 246.38    | 202.65   | 0.00     | 43.73     |
|              | Total 5720 - Bruin Hindus                         | 1,275.00  | 1,044.53 | 186.74   | 43.73     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5721 - Ballet Company at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                    |           |          |          |           |
| 250          | USA Programming Fund                    |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26448        | Cinderella Reimagined                   | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 23532        | Ballet Masterclass02/12/23              | 0.00      | (230.00) | 0.00     | 230.00    |
|              | Total 5721 - Ballet Company at UCLA     | 3,000.00  | (230.00) | 0.00     | 3,230.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5722 - Genshin Impact at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency           |           |          |          |           |
| 230          | Contingency                                       |           |          |          |           |
| 6220         | Programming                                       |           |          |          |           |
| 24488        | Genshin Impact Hill Event Fall<br>2023 12/01/23   | 200.00    | 200.00   | 0.00     | 0.00      |
| 24915        | Genshin Impact Hill Event Winter<br>2024 03/08/24 | 133.33    | 133.33   | 0.00     | 0.00      |
| 6410         | Hospitality                                       |           |          |          |           |
| 24915        | Genshin Impact Hill Event Winter<br>2024 03/08/24 | 266.67    | 266.67   | 0.00     | 0.00      |
|              | Total 5722 - Genshin<br>Impact at UCLA            | 600.00    | 600.00   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5728 - PhD & Undergraduate Life Scientists in Active Research  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                             |               |               |             |             |
| 230          | Contingency   |               |               |             |             |
| 6220         | Programming   |               |               |             |             |
| 24321        | PUSLAR Meetings 09/09/23  | 30.00         | 30.00         | 0.00        | 0.00        |
| 24829        | W24 PUSLAR Meetings 02/05/24  | 30.67         | 0.00          | 0.00        | 30.67       |
| 6410         | Hospitality   |               |               |             |             |
| 24321        | PUSLAR Meetings 09/09/23  | 200.00        | 199.75        | 0.00        | 0.25        |
| 24829        | W24 PUSLAR Meetings 02/05/24  | <u>103.33</u> | <u>103.33</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5728 - PhD & Undergraduate Life Scientists in Active Research | 364.00        | 333.08        | 0.00        | 30.92       |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5731 - Rye International  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6213         | Retreats and Conferences                |           |          |          |           |
| 24997        | Rye International Winter 2024 Retreat   | 283.33    | 0.00     | 0.00     | 283.33    |
| 6410         | Hospitality                             |           |          |          |           |
| 24997        | Rye International Winter 2024 Retreat   | 200.00    | 0.00     | 0.00     | 200.00    |
|              | Total 5731 - Rye International          | 483.33    | 0.00     | 0.00     | 483.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5733 - Undergraduate Math Council  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                    |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                   |           |          |          |           |
| 25080        | Undergraduate Math Council<br>Winter 2024 Retreat 03/02/24 | 353.33    | 137.59   | 0.00     | 215.74    |
|              | Total 5733 -<br>Undergraduate Math<br>Council              | 353.33    | 137.59   | 0.00     | 215.74    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5738 - Wired for Empathy at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24747        | Wired For Empathy Social<br>01/20/24               | 30.00     | 0.00     | 0.00     | 30.00     |
| 25030        | Introduction to Data Cleaning<br>Workshop 02/26/24 | 25.00     | 25.00    | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24747        | Wired For Empathy Social<br>01/20/24               | 50.00     | 35.31    | 0.00     | 14.69     |
|              | Total 5738 - Wired for<br>Empathy at UCLA          | 105.00    | 60.31    | 0.00     | 44.69     |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5739 - SAGE at UCLA - The Sustainable Age  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency               |               |             |             |               |
| 230          | Contingency   |               |             |             |               |
| 6150         | T-shirts  |               |             |             |               |
| 26592        | Climate Action Night 04/28/24                         | 100.00        | 0.00        | 0.00        | 100.00        |
| 6220         | Programming   |               |             |             |               |
| 26592        | Climate Action Night 04/28/24                         | 366.67        | 0.00        | 0.00        | 366.67        |
| 6410         | Hospitality   |               |             |             |               |
| 26592        | Climate Action Night 04/28/24                         | <u>156.33</u> | <u>0.00</u> | <u>0.00</u> | <u>156.33</u> |
|              | Total 5739 - SAGE at<br>UCLA - The Sustainable<br>Age | 623.00        | 0.00        | 0.00        | 623.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5740 - Kiva at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6213         | Retreats and Conferences                   |           |          |          |           |
| 24330        | Kiva at UCLA Fall 2023 Retreat<br>10/14/23 | 500.00    | 500.00   | 0.00     | 0.00      |
| 6220         | Programming                                |           |          |          |           |
| 24324        | KIVA Fall Recruitment 10/10/21             | 130.00    | 130.00   | 0.00     | 0.00      |
| 24367        | Kiva Guest Speaker Event<br>10/26/23       | 25.00     | 0.00     | 0.00     | 25.00     |
| 24917        | Club Website 01/08/24                      | 158.33    | 0.00     | 0.00     | 158.33    |
| 6410         | Hospitality                                |           |          |          |           |
| 24367        | Kiva Guest Speaker Event<br>10/26/23       | 120.00    | 0.00     | 0.00     | 120.00    |
| 24564        | Kiva Fall retreat 12/01/23                 | 91.67     | 91.67    | 0.00     | 0.00      |
|              | Total 5740 - Kiva at<br>UCLA               | 1,025.00  | 721.67   | 0.00     | 303.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5741 - Art Club @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24361        | Fall Welcome 10/30/23                   | 150.00    | 150.00   | 0.00     | 0.00      |
| 6410         | Hospitality                             |           |          |          |           |
| 24534        | Fall Welcome (Re-applying)<br>05/14/00  | 135.17    | 135.17   | 0.00     | 0.00      |
|              |   |           |          |          |           |
|              | Total 5741 - Art Club @<br>UCLA         | 285.17    | 285.17   | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5742 - Bruins Piano Together  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24336        | Covel Piano Open Mic 10/20/23           | 6.00      | 0.00     | 0.00     | 6.00      |
| 24838        | BPT Board Social 02/23/24               | 113.33    | 24.00    | 0.00     | 89.33     |
| 6410         | Hospitality                             |           |          |          |           |
| 24336        | Covel Piano Open Mic 10/20/23           | 21.00     | 0.00     | 0.00     | 21.00     |
|              | Total 5742 - Bruins Piano Together      | 140.33    | 24.00    | 0.00     | 116.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5746 - Con Brio String Orchestra (CBSO)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated     | Expenses      | Reserved    | Available    |
|--------------|--|---------------|---------------|-------------|--------------|
| 4169         | CAC Arts Restoring Community Fee                 |               |               |             |              |
| 120          | Cultural Affairs Commission                      |               |               |             |              |
| 6220         | Programming                                      |               |               |             |              |
| 24710        | Con Brio String Orchestra                        | 1,820.15      | 107.24        | 0.00        | 1,712.91     |
| 4173         | #UCLA Wellness Initiative - Contingency          |               |               |             |              |
| 230          | Contingency                                      |               |               |             |              |
| 6150         | T-shirts   |               |               |             |              |
| 26352        | Taiwanese Cultural Night<br>04/09/24             | 333.33        | 0.00          | 0.00        | 333.33       |
| 6220         | Programming                                      |               |               |             |              |
| 24762        | LA Philharmonic Concert 02/15/24                 | <u>500.00</u> | <u>480.00</u> | <u>0.00</u> | <u>20.00</u> |
|              | Total 5746 - Con Brio<br>String Orchestra (CBSO) | 2,653.48      | 587.24        | 0.00        | 2,066.24     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5748 - Kawan at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24611        | 2nd Annual Simbang Gabi<br>12/02/23     | 66.67     | 0.00     | 0.00     | 66.67     |
| 26316        | Science Olympiad at UCLA                | 119.33    | 0.00     | 0.00     | 119.33    |
| 6410         | Hospitality                             |           |          |          |           |
| 24611        | 2nd Annual Simbang Gabi<br>12/02/23     | 173.33    | 0.00     | 0.00     | 173.33    |
|              | Total 5748 - Kawan at<br>UCLA           | 359.33    | 0.00     | 0.00     | 359.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5753 - Fresh Productions Art @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                      |           |          |          |           |
| 250          | USA Programming Fund                      |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 24588        | Fresh Productions Weekly Meetings         | 600.00    | 515.29   | 0.00     | 84.71     |
| 24873        | Fresh Productions Weekly Meeting          | 400.00    | 392.27   | 0.00     | 7.73      |
| 4169         | CAC Arts Restoring Community Fee          |           |          |          |           |
| 120          | Cultural Affairs Commission               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 25152        | Fresh Productions Art                     | 401.87    | 0.00     | 0.00     | 401.87    |
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 24463        | Anime Expo Chibi 11/11/23                 | 400.00    | 0.00     | 0.00     | 400.00    |
| 6410         | Hospitality                               |           |          |          |           |
| 24463        | Anime Expo Chibi 11/11/23                 | 150.00    | 0.00     | 0.00     | 150.00    |
| 4800         | Surplus Withdrawal                        |           |          |          |           |
| 250          | USA Programming Fund                      |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 26466        | Fresh Productions Spring Weekly Meetings  | 743.90    | 0.00     | 0.00     | 743.90    |
|              | Total 5753 - Fresh Productions Art @ UCLA | 2,695.77  | 907.56   | 0.00     | 1,788.21  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5756 - AI Robotics Ethics Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6150         | T-shirts                                |               |             |             |               |
| 24326        | Tuesday Talks 10/17/23                  | 360.00        | 0.00        | 360.00      | 0.00          |
| 6220         | Programming                             |               |             |             |               |
| 24326        | Tuesday Talks 10/17/23                  | 120.00        | 0.00        | 0.00        | 120.00        |
| 6410         | Hospitality                             |               |             |             |               |
| 24326        | Tuesday Talks 10/17/23                  | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
|              | Total 5756 - AI Robotics Ethics Society | 580.00        | 0.00        | 360.00      | 220.00        |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5757 - ACA All Day  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                            | Allocated    | Expenses     | Reserved    | Available   |
|--------------|--|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency  |              |              |             |             |
| 230          | Contingency                              |              |              |             |             |
| 6213         | Retreats and Conferences                 |              |              |             |             |
| 25053        | Mid-Year Retreat 02/23/24                | 375.00       | 375.00       | 0.00        | 0.00        |
| 6220         | Programming                              |              |              |             |             |
| 24533        | Prelude Dance Competition<br>12/23/08    | 500.00       | 500.00       | 0.00        | 0.00        |
| 24642        | Resurgence Dance Competition<br>12/10/23 | 100.00       | 100.00       | 0.00        | 0.00        |
| 6410         | Hospitality                              |              |              |             |             |
| 25053        | Mid-Year Retreat 02/23/24                | <u>50.00</u> | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5757 - ACA All Day                 | 1,025.00     | 1,025.00     | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5762 - YEP!  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                      | Allocated | Expenses | Reserved | Available |
|--------------|------------------------------------|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees               |           |          |          |           |
| 250          | USA Programming Fund               |           |          |          |           |
| 6220         | Programming                        |           |          |          |           |
| 26432        | UCLA Spring 2024 Incubator Program | 1,299.01  | 0.00     | 0.00     | 1,299.01  |
|              |                                    | -----     | -----    | -----    | -----     |
|              | Total 5762 - YEP!                  | 1,299.01  | 0.00     | 0.00     | 1,299.01  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5774 - Fish Society at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24459        | Seal Beach Fishing Outing<br>11/04/23   | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 5774 - Fish Society at UCLA       | 300.00    | 0.00     | 0.00     | 300.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5775 - NeuroNote  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund |           |          |          |           |
| 260          | USA Community Service Mini Fund |           |          |          |           |
| 6220         | Programming                     |           |          |          |           |
| 24498        | NeuroNote 08/01/23              | 1,557.13  | 1,546.57 | 0.00     | 10.56     |
|              | Total 5775 - NeuroNote          | 1,557.13  | 1,546.57 | 0.00     | 10.56     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5776 - Quills to Connect  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                   | Allocated | Expenses | Reserved | Available |
|--------------|---------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund |           |          |          |           |
| 260          | USA Community Service Mini Fund |           |          |          |           |
| 6220         | Programming                     |           |          |          |           |
| 24506        | Quills to connect 08/01/23      | 170.68    | 169.65   | 0.00     | 1.03      |
|              | Total 5776 - Quills to Connect  | 170.68    | 169.65   | 0.00     | 1.03      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5777 - Madhatter Knits at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24301        | Madhatter Knits Program<br>10/10/23     | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 5777 - Madhatter<br>Knits at UCLA | 300.00    | 0.00     | 0.00     | 300.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5778 - Bruin Women in Business at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24343        | Aspiring Businesswoman Summit<br>11/04/23          | 265.00    | 250.81   | 0.00     | 14.19     |
| 6410         | Hospitality  |           |          |          |           |
| 24343        | Aspiring Businesswoman Summit<br>11/04/23          | 265.00    | 0.00     | 0.00     | 265.00    |
|              | Total 5778 - Bruin<br>Women in Business at<br>UCLA | 530.00    | 250.81   | 0.00     | 279.19    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5779 - Hindu Yuva at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24386        | Darshana: A Glimpse into the Hindu Civilization 10/25/23 | 150.00    | 150.00   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24386        | Darshana: A Glimpse into the Hindu Civilization 10/25/23 | 350.00    | 226.85   | 0.00     | 123.15    |
|              | Total 5779 - Hindu Yuva at UCLA                          | 500.00    | 376.85   | 0.00     | 123.15    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5780 - Computational Biologists Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24790        | CBS Networking Event W24<br>01/31/24                  | 216.67    | 0.00     | 0.00     | 216.67    |
| 6213         | Retreats and Conferences                              |           |          |          |           |
| 26323        | Computational Biologists' Society<br>Retreat 04/06/24 | 266.67    | 0.00     | 0.00     | 266.67    |
| 26354        | Computational Biologists' Society<br>Retreat 04/06/24 | 350.00    | 0.00     | 0.00     | 350.00    |
| 6220         | Programming   |           |          |          |           |
| 24438        | ACM AI Symposium 12/04/23                             | 800.00    | 800.00   | 0.00     | 0.00      |
|              | Total 5780 -<br>Computational<br>Biologists Society   | 1,633.34  | 800.00   | 0.00     | 833.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5781 - Kidney Disease Screening and Awareness Program (KDSAP) at UC  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 24446        | GME Fall 2023 Showcase at<br>Fowler Out Loud 11/29/23                              | 300.00    | 300.00   | 0.00     | 0.00      |
| 6410         | Hospitality  |           |          |          |           |
| 24559        | Bruin Policy Institute's Bonfire<br>Social12/09/23                                 | 26.43     | 0.00     | 0.00     | 26.43     |
|              | Total 5781 - Kidney<br>Disease Screening and<br>Awareness Program<br>(KDSAP) at UC | 326.43    | 300.00   | 0.00     | 26.43     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5782 - Association of Students in Child Development  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24476        | ASCD Early Childhood Education Career Panel 11/08/23         | 140.00    | 20.00    | 0.00     | 120.00    |
| 24522        | ASCD Mentorship Social 11/14/23                              | 20.00     | 14.22    | 0.00     | 5.78      |
| 25114        | ASCD Interactive Roundtable for Careers in Children's Mental | 103.33    | 70.00    | 0.00     | 33.33     |
| 6410         | Hospitality  |           |          |          |           |
| 24476        | ASCD Early Childhood Education Career Panel 11/08/23         | 46.00     | 26.75    | 0.00     | 19.25     |
| 24995        | ASCD Mentorship Reflection Night and Social 02/16/24         | 52.33     | 38.71    | 0.00     | 13.62     |
| 25114        | ASCD Interactive Roundtable for Careers in Children's Mental | (15.00)   | 0.00     | 0.00     | (15.00)   |
|              | Total 5782 - Association of Students in Child Development    | 346.66    | 169.68   | 0.00     | 176.98    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5783 - Financial Literacy Group at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 24510        | T-Shirt for Board & General Members 12/06/23                 | 207.00    | 207.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24807        | Guest Speaker Event with Google Recruiter 01/31/24           | 3.67      | 0.00     | 0.00     | 3.67      |
| 6410         | Hospitality  |           |          |          |           |
| 24526        | Guest Speaker Event with UBS Wealth Management Financial Adv | 25.00     | 22.19    | 0.00     | 2.81      |
|              | Total 5783 - Financial Literacy Group at UCLA                | 235.67    | 229.19   | 0.00     | 6.48      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5784 - Bruin Policy Institute  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 24765        | Bruin Policy Institute Winter Retreat 01/20/24               | 600.00    | 600.00   | 0.00     | 0.00      |
| 6220         | Programming  |           |          |          |           |
| 24525        | Bruin Policy Institute's Professor Networking Panel 11/15/23 | 15.00     | 0.00     | 0.00     | 15.00     |
| 24559        | Bruin Policy Institute's Bonfire Social12/09/23              | 52.32     | 49.31    | 0.00     | 3.01      |
| 6410         | Hospitality  |           |          |          |           |
| 24525        | Bruin Policy Institute's Professor Networking Panel 11/15/23 | 25.00     | 0.00     | 0.00     | 25.00     |
| 24559        | Bruin Policy Institute's Bonfire Social12/09/23              | 56.25     | 56.25    | 0.00     | 0.00      |
|              | Total 5784 - Bruin Policy Institute                          | 748.57    | 705.56   | 0.00     | 43.01     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5785 - Plant Futures @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                     | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4184         | Social Justice: Academic Affairs Travel Mini Fund |               |             |             |               |
| 130          | Academic Affairs Commission                       |               |             |             |               |
| 6220         | Programming                                       |               |             |             |               |
| 24976        | Plant Futures Fest02/24/24                        | 150.00        | 0.00        | 0.00        | 150.00        |
| 6410         | Hospitality                                       |               |             |             |               |
| 24976        | Plant Futures Fest02/24/24                        | <u>150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> |
|              | Total 5785 - Plant Futures @ UCLA                 | 300.00        | 0.00        | 0.00        | 300.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5786 - Magic, The Gathering @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                      | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                               |           |          |          |           |
| 250          | USA Programming Fund                               |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24601        | Title: The Lost Caverns of Ixalan Limited Draft    | 510.00    | 484.92   | 0.00     | 25.08     |
| 24885        | Karlov Manor Limited Draft                         | 250.08    | 250.08   | 0.00     | 0.00      |
| 24892        | Ravnica Remastered Limited Sealed                  | 250.00    | 250.00   | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency            |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24538        | Wilds of Eldraine Limited Tournament11/19/23       | 233.33    | 233.33   | 0.00     | 0.00      |
| 24923        | Karlov Manor Limited Release Draft 02/17/24        | 177.06    | 177.06   | 0.00     | 0.00      |
| 26593        | Outlaws of Thunder Junction Release Draft 04/28/24 | 337.67    | 0.00     | 0.00     | 337.67    |
| 6410         | Hospitality  |           |          |          |           |
| 24923        | Karlov Manor Limited Release Draft 02/17/24        | 19.63     | 19.63    | 0.00     | 0.00      |
| 26593        | Outlaws of Thunder Junction Release Draft 04/28/24 | 19.33     | 0.00     | 0.00     | 19.33     |
| 4800         | Surplus Withdrawal                                 |           |          |          |           |
| 250          | USA Programming Fund                               |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26458        | Outlaws of Thunder Junction Limited Draft          | 879.76    | 0.00     | 0.00     | 879.76    |
|              |  | -----     | -----    | -----    | -----     |
|              | Total 5786 - Magic, The Gathering @ UCLA           | 2,676.86  | 1,415.02 | 0.00     | 1,261.84  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5787 - Bruin Finance Society  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency             |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24545        | BFS Corporate Finance Workshop with HNTB 11/28/23   | 33.33     | 0.00     | 0.00     | 33.33     |
| 6220         | Programming   |           |          |          |           |
| 24545        | BFS Corporate Finance Workshop with HNTB 11/28/23   | 130.01    | 0.00     | 0.00     | 130.01    |
| 25024        | Bruin Finance Society Real Estate Workshop 02/27/24 | 32.67     | 0.00     | 0.00     | 32.67     |
| 6410         | Hospitality   |           |          |          |           |
| 24545        | BFS Corporate Finance Workshop with HNTB 11/28/23   | 150.00    | 150.00   | 0.00     | 0.00      |
|              | Total 5787 - Bruin Finance Society                  | 346.01    | 150.00   | 0.00     | 196.01    |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5788 - Cherry Pop Records  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6410         | Hospitality                             |           |          |          |           |
| 24548        | Friendsgiving 11/26/23                  | 16.67     | 0.00     | 0.00     | 16.67     |
|              | Total 5788 - Cherry Pop Records         | 16.67     | 0.00     | 0.00     | 16.67     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5789 - Beautiful Mind Project  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated       | Expenses    | Reserved    | Available       |
|--------------|---|-----------------|-------------|-------------|-----------------|
| 4173         | #UCLA Wellness Initiative - Contingency |                 |             |             |                 |
| 230          | Contingency                             |                 |             |             |                 |
| 6410         | Hospitality                             |                 |             |             |                 |
| 24722        | Student Speaker Event 01/09/24          | 250.00          | 250.00      | 0.00        | 0.00            |
| 25186        | Cocoa, Cookies, and Chill<br>03/08/24   | 150.00          | 0.00        | 150.00      | 0.00            |
| 4800         | Surplus Withdrawal                      |                 |             |             |                 |
| 250          | USA Programming Fund                    |                 |             |             |                 |
| 6220         | Programming                             |                 |             |             |                 |
| 26472        | Ramadan Iftar 2024                      | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> |
|              | Total 5789 - Beautiful<br>Mind Project  | 2,400.00        | 250.00      | 150.00      | 2,000.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5790 - South Asian Student Union  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                          | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                   |           |          |          |           |
| 250          | USA Programming Fund                   |           |          |          |           |
| 6220         | Programming                            |           |          |          |           |
| 24598        | SASU x Sima Aunty: Speed Dating        | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
|              | Total 5790 - South Asian Student Union | 2,000.00  | 0.00     | 0.00     | 2,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5793 - Innovative Design at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6213         | Retreats and Conferences                |               |             |             |               |
| 24920        | InnoD Winter Retreat 02/16/24           | 258.33        | 258.33      | 0.00        | 0.00          |
| 6410         | Hospitality                             |               |             |             |               |
| 24920        | InnoD Winter Retreat 02/16/24           | 50.00         | 48.81       | 0.00        | 1.19          |
| 4800         | Surplus Withdrawal                      |               |             |             |               |
| 250          | USA Programming Fund                    |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26462        | Design Decoded                          | <u>388.00</u> | <u>0.00</u> | <u>0.00</u> | <u>388.00</u> |
|              | Total 5793 - Innovative Design at UCLA  | 696.33        | 307.14      | 0.00        | 389.19        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5794 - Collar Scholars at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                                       |           |          |          |           |
| 110          | Community Service Commission                                 |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24680        | Collar Scholars at UCLA Puppy Training program (reoccurring) | 1,225.00  | 1,225.00 | 0.00     | 0.00      |
| 25133        | Recurring Biweekly Meetings 01/15/24                         | 1,500.00  | 1,500.00 | 0.00     | 0.00      |
|              |  | <hr/>     | <hr/>    | <hr/>    | <hr/>     |
|              | Total 5794 - Collar Scholars at UCLA                         | 2,725.00  | 2,725.00 | 0.00     | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5795 - Los Angeles Health Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated       | Expenses      | Reserved    | Available     |
|--------------|--|-----------------|---------------|-------------|---------------|
| 4130         | Community Service Fees                                     |                 |               |             |               |
| 110          | Community Service Commission                               |                 |               |             |               |
| 6220         | Programming  |                 |               |             |               |
| 24702        | Los Angeles Health Initiative<br>Reoccurring: Bay Cleanups | 1,047.00        | 488.39        | 0.00        | 558.61        |
|              | <b>Total 5795 - Los Angeles Health Initiative</b>          | <b>1,047.00</b> | <b>488.39</b> | <b>0.00</b> | <b>558.61</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5796 - Women in Animation at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee        |           |          |          |           |
| 120          | Cultural Affairs Commission             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24715        | Women in Animation                      | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
|              | Total 5796 - Women in Animation at UCLA | 1,000.00  | 0.00     | 0.00     | 1,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5797 - Out of the Blue Theatre Company  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated       | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4169         | CAC Arts Restoring Community Fee             |                 |             |             |                 |
| 120          | Cultural Affairs Commission                  |                 |             |             |                 |
| 6220         | Programming                                  |                 |             |             |                 |
| 24716        | Out of the Blue Theater                      | 2,000.00        | 0.00        | 1,564.00    | 436.00          |
| 4800         | Surplus Withdrawal                           |                 |             |             |                 |
| 250          | USA Programming Fund                         |                 |             |             |                 |
| 6220         | Programming                                  |                 |             |             |                 |
| 26476        | Bright Star: The Musical                     | <u>2,300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,300.00</u> |
|              | Total 5797 - Out of the Blue Theatre Company | 4,300.00        | 0.00        | 1,564.00    | 2,736.00        |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5798 - Bruinettes at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated       | Expenses      | Reserved    | Available       |
|--------------|--|-----------------|---------------|-------------|-----------------|
| 4169         | CAC Arts Restoring Community Fee           |                 |               |             |                 |
| 120          | Cultural Affairs Commission                |                 |               |             |                 |
| 6220         | Programming                                |                 |               |             |                 |
| 24718        | Bruinettes                                 | 2,000.00        | 0.00          | 0.00        | 2,000.00        |
| 4173         | #UCLA Wellness Initiative - Contingency    |                 |               |             |                 |
| 230          | Contingency                                |                 |               |             |                 |
| 6220         | Programming                                |                 |               |             |                 |
| 24720        | Black Excellence Pep Rally<br>02/09/24     | 600.00          | 540.00        | 0.00        | 60.00           |
|              | <b>Total 5798 - Bruinettes<br/>at UCLA</b> | <b>2,600.00</b> | <b>540.00</b> | <b>0.00</b> | <b>2,060.00</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5799 - Middle Eastern Student Association @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated     | Expenses      | Reserved    | Available   |
|--------------|--|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency                |               |               |             |             |
| 230          | Contingency  |               |               |             |             |
| 6220         | Programming  |               |               |             |             |
| 24764        | Charity World Cup 02/25/24                             | 200.00        | 200.00        | 0.00        | 0.00        |
| 6410         | Hospitality  |               |               |             |             |
| 24764        | Charity World Cup 02/25/24                             | <u>700.00</u> | <u>700.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5799 - Middle Eastern Student Association @ UCLA | 900.00        | 900.00        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5800 - The Shifa Society of Muslim Pre-Health Students at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 24808        | The Muslim Health Professional Conference 02/24/24                   | 250.00    | 0.00     | 0.00     | 250.00    |
| 6410         | Hospitality  |           |          |          |           |
| 24808        | The Muslim Health Professional Conference 02/24/24                   | 83.33     | 31.98    | 0.00     | 51.35     |
|              | Total 5800 - The Shifa Society of Muslim Pre-Health Students at UCLA | 333.33    | 31.98    | 0.00     | 301.35    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5801 - Advocating Intersectional Medicine  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency               |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6150         | T-shirts  |           |          |          |           |
| 24827        | AIM Equity, Diversity, and Inclusion Retreat 02/09/24 | 33.33     | 0.00     | 0.00     | 33.33     |
| 6213         | Retreats and Conferences                              |           |          |          |           |
| 24827        | AIM Equity, Diversity, and Inclusion Retreat 02/09/24 | 260.33    | 0.00     | 0.00     | 260.33    |
| 6410         | Hospitality   |           |          |          |           |
| 24827        | AIM Equity, Diversity, and Inclusion Retreat 02/09/24 | 133.33    | 0.00     | 0.00     | 133.33    |
|              | Total 5801 - Advocating Intersectional Medicine       | 426.99    | 0.00     | 0.00     | 426.99    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5802 - Education Policy Collaborative (EPC  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                    | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency          |           |          |          |           |
| 230          | Contingency                                      |           |          |          |           |
| 6410         | Hospitality                                      |           |          |          |           |
| 24844        | Education Policy Collaborative (EPC)02/08/24     | 35.00     | 0.00     | 0.00     | 35.00     |
|              | Total 5802 - Education Policy Collaborative (EPC | 35.00     | 0.00     | 0.00     | 35.00     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5803 - Mixed Berries  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated    | Expenses     | Reserved    | Available   |
|--------------|---|--------------|--------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |              |              |             |             |
| 230          | Contingency                             |              |              |             |             |
| 6213         | Retreats and Conferences                |              |              |             |             |
| 24845        | Beach Berry Retreat 02/10/24            | 3.33         | 3.33         | 0.00        | 0.00        |
| 6410         | Hospitality                             |              |              |             |             |
| 24845        | Beach Berry Retreat 02/10/24            | <u>25.00</u> | <u>25.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5803 - Mixed Berries              | 28.33        | 28.33        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5804 - Latter-day Saints Student Association at UCLA (LDSSA)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                                     |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 24854        | Lunar New Year Culture Night<br>02/10/24                                    | 50.00     | 50.00    | 0.00     | 0.00      |
| 6410         | Hospitality   |           |          |          |           |
| 24854        | Lunar New Year Culture Night<br>02/10/24                                    | 216.67    | 206.95   | 0.00     | 9.72      |
|              | Total 5804 - Latter-day<br>Saints Student<br>Association at UCLA<br>(LDSSA) | 266.67    | 256.95   | 0.00     | 9.72      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5805 - Bruin All Student Artist Consulting Club  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code  | Account Title   | Allocated | Expenses | Reserved | Available |
|---|---|-----------|----------|----------|-----------|
| 4173  | #UCLA Wellness Initiative - Contingency                 |           |          |          |           |
| 230   | Contingency   |           |          |          |           |
| 6410  | Hospitality   |           |          |          |           |
| 24859   | Pilipino Recruitment and<br>Enrichment Program 02/08/24 | 50.00     | 0.00     | 0.00     | 50.00     |
| Total 5805 - Bruin All<br>Student Artist<br>Consulting Club |   | 50.00     | 0.00     | 0.00     | 50.00     |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5806 - Melanin Melodies  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                 | Allocated | Expenses | Reserved | Available |
|--------------|-------------------------------|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees          |           |          |          |           |
| 250          | USA Programming Fund          |           |          |          |           |
| 6220         | Programming                   |           |          |          |           |
| 24882        | Melanin Melodies Riff-Off     | 127.81    | 0.00     | 0.00     | 127.81    |
|              | Total 5806 - Melanin Melodies | 127.81    | 0.00     | 0.00     | 127.81    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5807 - Koreos  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses      | Reserved    | Available   |
|--------------|---|---------------|---------------|-------------|-------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |               |             |             |
| 230          | Contingency                             |               |               |             |             |
| 6213         | Retreats and Conferences                |               |               |             |             |
| 24994        | Koreos Annual Retreat 02/17/24          | 350.00        | 350.00        | 0.00        | 0.00        |
| 6410         | Hospitality                             |               |               |             |             |
| 24994        | Koreos Annual Retreat 02/17/24          | <u>200.00</u> | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> |
|              | Total 5807 - Koreos                     | 550.00        | 550.00        | 0.00        | 0.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5808 - Student Virology Group  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 24999        | SVG Team Building Activity<br>02/17/24  | 11.00     | 0.00     | 0.00     | 11.00     |
| 6410         | Hospitality                             |           |          |          |           |
| 24999        | SVG Team Building Activity<br>02/17/24  | 125.33    | 125.00   | 0.00     | 0.33      |
|              | Total 5808 - Student<br>Virology Group  | 136.33    | 125.00   | 0.00     | 11.33     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5809 - Girls Into VC at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency      |           |          |          |           |
| 230          | Contingency                                  |           |          |          |           |
| 6220         | Programming                                  |           |          |          |           |
| 25003        | Venture Capital Networking Event<br>03/01/24 | 58.33     | 0.00     | 0.00     | 58.33     |
| 6410         | Hospitality                                  |           |          |          |           |
| 25003        | Venture Capital Networking Event<br>03/01/24 | 25.00     | 0.00     | 0.00     | 25.00     |
|              | Total 5809 - Girls Into<br>VC at UCLA        | 83.33     | 0.00     | 0.00     | 83.33     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5810 - The Westwood Food Cooperative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee                             |           |          |          |           |
| 120          | Cultural Affairs Commission                                  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25174        | Westwood Food Cooperative                                    | 440.00    | 382.37   | 0.00     | 57.63     |
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6213         | Retreats and Conferences                                     |           |          |          |           |
| 25014        | The Westwood Food Cooperative<br>Leadership Retreat 02/24/24 | 91.67     | 0.00     | 0.00     | 91.67     |
| 6410         | Hospitality  |           |          |          |           |
| 25014        | The Westwood Food Cooperative<br>Leadership Retreat 02/24/24 | 333.33    | 0.00     | 0.00     | 333.33    |
|              |  |           |          |          |           |
|              | Total 5810 - The Westwood Food Cooperative                   | 865.00    | 382.37   | 0.00     | 482.63    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5811 - Undergraduate Research Journal of Psychology, The  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                        |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 25039        | Bowling Night Social 02/23/24                                  | 366.67    | 271.48   | 0.00     | 95.19     |
|              | Total 5811 - Undergraduate Research Journal of Psychology, The | 366.67    | 271.48   | 0.00     | 95.19     |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5812 - Jakara Movement Chapter  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund      |           |          |          |           |
| 260          | USA Community Service Mini Fund      |           |          |          |           |
| 6220         | Programming                          |           |          |          |           |
| 25350        | Hunger and Homeless 01/00/00         | 3,000.00  | 0.00     | 0.00     | 3,000.00  |
|              | Total 5812 - Jakara Movement Chapter | 3,000.00  | 0.00     | 0.00     | 3,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5813 - Leaders 2 Give at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                       | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4145         | USA Community Service Mini Fund                     |           |          |          |           |
| 260          | USA Community Service Mini Fund                     |           |          |          |           |
| 6220         | Programming   |           |          |          |           |
| 25354        | Leaders 2 Give at UCLA Care Kit<br>Project 01/00/00 | 685.01    | 685.01   | 0.00     | 0.00      |
|              | Total 5813 - Leaders 2<br>Give at UCLA              | 685.01    | 685.01   | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5814 - Brain Exercise Initiative  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 25115        | General Meeting 03/05/24                  | 27.67     | 0.00     | 0.00     | 27.67     |
| 26419        | BEI Sping General Meeting 1<br>04/18/24   | 30.00     | 0.00     | 0.00     | 30.00     |
| 6410         | Hospitality                               |           |          |          |           |
| 25115        | General Meeting 03/05/24                  | 20.67     | 0.00     | 0.00     | 20.67     |
| 26419        | BEI Sping General Meeting 1<br>04/18/24   | 100.00    | 0.00     | 0.00     | 100.00    |
|              | Total 5814 - Brain<br>Exercise Initiative | 178.34    | 0.00     | 0.00     | 178.34    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5815 - Student Stroke Team  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 25117        | Stroke Training 03/10/24                | 54.76         | 0.00        | 0.00        | 54.76         |
| 26353        | Spring Kickoff 04/20/24                 | 14.33         | 0.00        | 0.00        | 14.33         |
| 6410         | Hospitality                             |               |             |             |               |
| 25117        | Stroke Training 03/10/24                | 50.00         | 38.86       | 0.00        | 11.14         |
| 26353        | Spring Kickoff 04/20/24                 | <u>111.67</u> | <u>0.00</u> | <u>0.00</u> | <u>111.67</u> |
|              | Total 5815 - Student Stroke Team        | 230.76        | 38.86       | 0.00        | 191.90        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5816 - Henna with a Heart  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                    | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee |           |          |          |           |
| 120          | Cultural Affairs Commission      |           |          |          |           |
| 6220         | Programming                      |           |          |          |           |
| 25160        | Henna with a Heart               | 733.37    | 0.00     | 0.00     | 733.37    |
|              | Total 5816 - Henna with a Heart  | 733.37    | 0.00     | 0.00     | 733.37    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5817 - UTeaLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                    | Allocated | Expenses | Reserved | Available |
|--------------|----------------------------------|-----------|----------|----------|-----------|
| 4169         | CAC Arts Restoring Community Fee |           |          |          |           |
| 120          | Cultural Affairs Commission      |           |          |          |           |
| 6220         | Programming                      |           |          |          |           |
| 25170        | UTeaLA                           | 2,000.00  | 0.00     | 0.00     | 2,000.00  |
|              | Total 5817 - UTeaLA              | 2,000.00  | 0.00     | 0.00     | 2,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5818 - Autism Advocacy at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                             | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4130         | Community Service Fees                    |           |          |          |           |
| 110          | Community Service Commission              |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 25210        | Speaker Panel Event 03/11/24              | 750.00    | 556.64   | 0.00     | 193.36    |
| 4173         | #UCLA Wellness Initiative - Contingency   |           |          |          |           |
| 230          | Contingency                               |           |          |          |           |
| 6220         | Programming                               |           |          |          |           |
| 25189        | Self-Advocate Speaker Panel<br>03/11/24   | 532.35    | 10.00    | 0.00     | 522.35    |
| 25203        | Autism Advocacy Winter Social<br>03/13/24 | 29.97     | 29.97    | 0.00     | 0.00      |
| 6410         | Hospitality                               |           |          |          |           |
| 25189        | Self-Advocate Speaker Panel<br>03/11/24   | 347.65    | 0.00     | 333.33   | 14.32     |
| 25203        | Autism Advocacy Winter Social<br>03/13/24 | 20.00     | 20.00    | 0.00     | 0.00      |
|              | Total 5818 - Autism<br>Advocacy at UCLA   | 1,679.97  | 616.61   | 333.33   | 730.03    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5819 - Off The Record Magazine  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26299        | Off the Record Magazine Off the Market  | 725.00    | 0.00     | 0.00     | 725.00    |
|              |   | -----     | -----    | -----    | -----     |
|              | Total 5819 - Off The Record Magazine    | 725.00    | 0.00     | 0.00     | 725.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5820 - California Public Interest Research Group  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                      |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26300        | Earth Day Rally 04/22/24                                     | 147.33    | 0.00     | 0.00     | 147.33    |
|              | Total 5820 - California<br>Public Interest<br>Research Group | 147.33    | 0.00     | 0.00     | 147.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5821 - Bruin AI  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4140         | USA Programming Fees                                     |           |          |          |           |
| 250          | USA Programming Fund                                     |           |          |          |           |
| 6220         | Programming  |           |          |          |           |
| 26444        | Southern California AI<br>Responsibility Summit          | 2,000.00  | 2,000.00 | 0.00     | 0.00      |
| 4173         | #UCLA Wellness Initiative - Contingency                  |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6410         | Hospitality  |           |          |          |           |
| 26302        | Southern California AI<br>Responsibility Summit 04/07/24 | 333.33    | 333.33   | 0.00     | 0.00      |
|              | Total 5821 - Bruin AI                                    | 2,333.33  | 2,333.33 | 0.00     | 0.00      |



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5822 - Society and Genetics Undergraduate Organization at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title   | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency                                       |           |          |          |           |
| 230          | Contingency   |           |          |          |           |
| 6213         | Retreats and Conferences  |           |          |          |           |
| 26308        | SGUO Spring Quarter Retreat<br>04/20/24                                       | 200.00    | 0.00     | 0.00     | 200.00    |
| 6410         | Hospitality   |           |          |          |           |
| 26308        | SGUO Spring Quarter Retreat<br>04/20/24                                       | 33.33     | 0.00     | 0.00     | 33.33     |
|              | Total 5822 - Society<br>and Genetics<br>Undergraduate<br>Organization at UCLA | 233.33    | 0.00     | 0.00     | 233.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5823 - Everyday Responder Project @ UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title  | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency              |           |          |          |           |
| 230          | Contingency  |           |          |          |           |
| 6150         | T-shirts   |           |          |          |           |
| 26599        | Bystander First-Aid Seminar<br>04/30/24              | 300.00    | 0.00     | 0.00     | 300.00    |
| 6220         | Programming  |           |          |          |           |
| 26311        | Bystander First-Aid Seminar<br>04/06/24              | 333.33    | 0.00     | 0.00     | 333.33    |
|              | Total 5823 - Everyday<br>Responder Project @<br>UCLA | 633.33    | 0.00     | 0.00     | 633.33    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5824 - Bruins Against Fentanyl  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                   | Allocated       | Expenses        | Reserved    | Available       |
|--------------|---|-----------------|-----------------|-------------|-----------------|
| 4130         | Community Service Fees                          |                 |                 |             |                 |
| 110          | Community Service Commission                    |                 |                 |             |                 |
| 6220         | Programming                                     |                 |                 |             |                 |
| 25381        | Bi-Quarterly Distribution Events<br>03/07/24    | 1,500.00        | 1,451.28        | 0.00        | 48.72           |
| 26483        | Neurodegenerative Disorder<br>Awareness Night   | 1,498.90        | 0.00            | 0.00        | 1,498.90        |
|              | <b>Total 5824 - Bruins<br/>Against Fentanyl</b> | <b>2,998.90</b> | <b>1,451.28</b> | <b>0.00</b> | <b>1,547.62</b> |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5825 - Science Olympiad at UCLA  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                              | Allocated | Expenses | Reserved | Available |
|--------------|--|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency    |           |          |          |           |
| 230          | Contingency                                |           |          |          |           |
| 6220         | Programming                                |           |          |          |           |
| 26331        | Urban Schools Initiative (USI)<br>04/20/24 | 400.00    | 0.00     | 400.00   | 0.00      |
|              | Total 5825 - Science Olympiad at UCLA      | 400.00    | 0.00     | 400.00   | 0.00      |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5829 - ShaQTI  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated     | Expenses    | Reserved    | Available     |
|--------------|---|---------------|-------------|-------------|---------------|
| 4173         | #UCLA Wellness Initiative - Contingency |               |             |             |               |
| 230          | Contingency                             |               |             |             |               |
| 6220         | Programming                             |               |             |             |               |
| 26390        | Holi Celebration 04/07/24               | 130.00        | 0.00        | 0.00        | 130.00        |
| 6410         | Hospitality                             |               |             |             |               |
| 26390        | Holi Celebration 04/07/24               | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |
|              | Total 5829 - ShaQTI                     | 430.00        | 0.00        | 0.00        | 430.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5830 - Lives Without Knives  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                           | Allocated | Expenses | Reserved | Available |
|--------------|---|-----------|----------|----------|-----------|
| 4173         | #UCLA Wellness Initiative - Contingency |           |          |          |           |
| 230          | Contingency                             |           |          |          |           |
| 6220         | Programming                             |           |          |          |           |
| 26396        | Vegan Earth Day Carnival<br>04/15/24    | 40.00     | 0.00     | 0.00     | 40.00     |
| 6410         | Hospitality                             |           |          |          |           |
| 26396        | Vegan Earth Day Carnival<br>04/15/24    | 300.00    | 0.00     | 0.00     | 300.00    |
|              | Total 5830 - Lives<br>Without Knives    | 340.00    | 0.00     | 0.00     | 340.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5831 - Giddhe Diyan Raniyan  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                        | Allocated | Expenses | Reserved | Available |
|--------------|--------------------------------------|-----------|----------|----------|-----------|
| 4800         | Surplus Withdrawal                   |           |          |          |           |
| 250          | USA Programming Fund                 |           |          |          |           |
| 6220         | Programming                          |           |          |          |           |
| 26478        | Bhangra Bash                         | 1,367.00  | 0.00     | 0.00     | 1,367.00  |
|              | Total 5831 - Giddhe<br>Diyan Raniyan | 1,367.00  | 0.00     | 0.00     | 1,367.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 5832 - IEEE - WIE (Women in Engineering)  
 1 - Undergraduate Students Association  
 From 8/1/2023 Through 7/31/2024

| Account Code | Account Title                                  | Allocated     | Expenses     | Reserved   | Available     |
|--------------|--|---------------|--------------|------------|---------------|
| 4130         | Community Service Fees                         |               |              |            |               |
| 110          | Community Service Commission                   |               |              |            |               |
| 6220         | Programming                                    |               |              |            |               |
| 26488        | Women in Engineering Stayover Program          | 750.00        | 0.00         | 0.00       | 750.00        |
|              |  | -----         | -----        | -----      | -----         |
|              | Total 5832 - IEEE - WIE (Women in Engineering) | 750.00        | 0.00         | 0.00       | 750.00        |
|              |  | -----         | -----        | -----      | -----         |
| Report Total |  | 12,557,484.77 | 1,275,305.46 | 108,646.20 | 11,173,533.11 |
|              |  | =====         | =====        | =====      | =====         |