

Budget Report

Shannon Wu

Vice President of Finance

Initial Budget			Current Budget		Adjusted Budget	
Acct. #	Description	Allocations	Encumbrances	Current Budget	Reallocation of Funds	Available Funds
18030	Student Rep Fee	\$ 32,572.25	\$ 7,430.18	\$ 25,142.07		\$ 25,142.07
10001	Inter-Club Council (ICC)	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
10150	College Tours	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
10360	Competitions	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
10129	Student Conferences	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
10429	ASU Equipment	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
10529	ASU Equip Maintenance	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
11029	ASU Salaries	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
11039	Stipends	\$ 3,200.00		\$ 3,200.00		\$ 3,200.00
11050	ASU Scholarships	\$ 7,000.00		\$ 7,000.00		\$ 7,000.00
12030	Social/Cultural Activities	\$ 40,800.00	\$ 6,356.69	\$ 34,443.31		\$ 34,443.31
12035	Multi-Cultural Activities	\$ 20,000.00	\$ 2,500.00	\$ 17,500.00		\$ 17,500.00
12450	Club Seed Funds	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00
13655	Worker Compensation	\$ 500.00		\$ 500.00		\$ 500.00
13675	Graduation Reception	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00
13701	ASU Hospitality	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
13720	ASU Promotions	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00
70220	Bank Service Charges	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
70519	Mileage Expense	\$ 500.00		\$ 500.00		\$ 500.00
70619	Supplies	\$ 9,000.00	\$ 1,073.27	\$ 7,926.73		\$ 7,926.73
70719	Book Rental	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
23668	Inactive Funds	\$ -		\$ -		\$ -
Total:		\$ 210,000.00	\$ 9,929.96	\$ 200,070.04	\$ -	\$ 200,070.04