

**ELAC - Associated Student Union
Budget Report**

**Prepared by:
Michelle Keung**

Initial Budget			Current Budget		Actual Budget	
Acct. #	Name	Budget 16-17	Encumbrances	Current Budget	DRs Written	Actual Budget
61200	Student Rep Fee	\$ 32,699.73	\$ 31,584.62	\$ 1,115.11	\$ 28,768.92	\$ 3,930.81
40001	Inter-Club Council (ICC)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,050.43	\$ 1,449.57
50150	College Tours	\$ 10,000.00	\$ 4,684.65	\$ 5,315.35	\$ 2,459.76	\$ 7,540.24
50360	Competitions	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
60129	Student Conferences	\$ 20,000.00	\$ 15,302.87	\$ 4,697.13		\$ 20,000.00
60429	ASU Equipment	\$ 300.00		\$ 300.00		\$ 300.00
60529	ASU Equip Maintenance	\$ 300.00		\$ 300.00		\$ 300.00
61029	ASU Salaries	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 275.00	\$ 1,725.00
61039	Stipends	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 2,550.00	\$ 2,550.00
61050	ASU Scholarships	\$ 8,850.00	\$ 8,850.00	\$ -		\$ 8,850.00
62030	Social/Cultural Activities	\$ 40,000.00	\$ 32,482.90	\$ 7,517.10	\$ 12,285.61	\$ 27,714.39
62035	Multi-Cultural Activities	\$ 25,000.00	\$ 15,095.64	\$ 9,904.36	\$ 10,561.00	\$ 14,439.00
62450	Club Seed Funds	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 13,950.00	\$ 16,050.00
63655	Worker Compensation	\$ 500.00		\$ 500.00		\$ 500.00
63675	Graduation Reception	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00
63701	ASU Hospitality	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 545.31	\$ 3,754.69
63720	ASU Promotions	\$ 25,000.00	\$ 23,720.59	\$ 1,279.41	\$ 10,952.66	\$ 14,047.34
70220	Bank Service Charges	\$ -		\$ -		\$ -
70519	Mileage Expense	\$ 650.00	\$ 650.00	\$ -		\$ 650.00
70619	Supplies	\$ 5,500.00	\$ 4,419.59	\$ 1,080.41	\$ 2,990.52	\$ 2,509.48
70719	Book Rental	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
23668	Inactive Funds	\$ -		\$ -		\$ -
Total:		\$ 210,000.00	\$ 164,106.24	\$ 45,893.76	\$ 57,620.29	\$ 152,379.71

ELAC - Associated Student Union Budget Report

Prepared by:
Michelle Keung
Vice President of Finance

6/30/18

ELAC - Associated Student Union
BAC Agenda Items

Prepared by:
Shannon Wu

	A	B	C	D	E
	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
1		Student Health			
2	62030 Social/Cultural Activities	Center/Student Activities	For purchasing snacks to attract students to student health workshops for Fall 2017	Y	Y
3	62035 Multi-Cultural Activities	ASU	Funding for the Mexican Independence day parade to celebrate Mexican culture	Y	Y
4	62030 Social/Cultural Activities	ASU	Used for funding Club Rush Week (9/19-9/21)	Y	Y
5	70619 Supplies	ASU	Used for funding the ASU executive board's business cards	Y	Y
6	70619 Supplies	ASU	Office supplies for the ASU President	Y	Y
7	70619 Supplies	ASU	Office supplies for the ASU Vice President of Finance	Y	Y
8	70619 Supplies	ASU	Office supplies for the ASU Treasurer	Y	Y
9	70619 Supplies	ASU	Office supplies for the ASU Chief Delegate	Y	Y
10	70619 Supplies	ASU	Office supplies for the ASU Historian	Y	Y
11	70619 Supplies	ASU	Office supplies for the ASU Chief Justice	Y	Y
12	28030 Student Rep Fee	ASU	Used for ASU Summer Retreat (8/18-8/20) 2017	Y	Y
13	28030 Student Rep Fee	ASU	Used to pay off the Parliamentary Training on 4/21/17	Y	Y
14	63701 ASU Hospitality	ASU	Release of funds	Y	Y
15	70519 Mileage Expense	ASU	Release of funds	Y	Y
16	62030 Social/Cultural Activities	ASU	Used for ELAC Dodger day tickets (9/22)	Y	Y
17	Total Funding Request Received:				
18	Legend:				
19	A=Amended, Y=Approved, N=Not Approved,				
20					
21					
22					
23	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
24	70619 Supplies	ASU	Printer ink for executive board 2017-2018	Y	Y
25	70619 Supplies	ASU	Book Covers for new textbooks for rental program	Y	Y
26	70619 Supplies	ASU	Reimbursement for return of greenbooks	Y	Y
27	61029 ASU Salaries	ASU	Release of funds	Y	Y
28	61050 ASU Scholarships	ASU	Release of funds	Y	Y
29	62450 Club Seed Funds	ASU	Release of funds	Y	Y
30	63675 Graduation Reception	ASU	Release of funds	Y	Y
31	40001 Inter-Club Council (ICC)	ASU	Release of funds	Y	Y
32	61039 Stipends	ASU	Release of funds	Y	Y
33	28030 Student Rep Fee	ASU (2016-17)	ASU Winter Retreat 2016-2017	Y	Y
34	28030 Student Rep Fee	ASU	Constitution day pocketbooks	Y	Y
35	Total Funding Request Received:				

ELAC - Associated Student Union
BAC Agenda Items

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Vice President of Finance

	A	B	C	D	E
36	Legend:				
37	A=Amended, Y=Approved, N=Not Approved,				
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50	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
51	62035 Multi-Cultural Activities	Chicano/a Studies	14th Annual Dia De Los Muertos Student Altar Exhibit Reception	Y	Y
52		ASU	Book Rental Inventory Solution (RESERVES)	Y	Y
53	70619 Supplies	ASU	Black Foam Board	Y	Y
54	28030 Student Rep Fee	Male Leadership Club/ ASU	39th Annual National Leadership Conference on Student Government		Y
55	28030 Student Rep Fee	ASU	California Community College Student Affairs Association Conference	Y	Y
56	Total Funding Request Received:				
57	Legend:				
58	A=Amended, Y=Approved, N=Not Approved,				
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68	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
69		Veterans resource center	LACCD 1st Annual Veterans Wellness Day	N	N
70	70619 Supplies	ASU	Board Business Cards (Senators & Commissioners)	Y	Y
71	Total Funding Request Received:				
72	Legend:				
73	A=Amended, Y=Approved, N=Not Approved,				
74					
75					
76					

ELAC - Associated Student Union
BAC Agenda Items

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Vice President of Finance

	A	B	C	D	E
	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
77			Veteran's Day Trip (USC and California Science Center 11/10)	Y	Y
78	50150 College Tours	Accounting Club			
79	62030 Social/Cultural Activities	SAAVE/ ASU	SAAVE Domestic Violence Awareness Month	Y	Y
80	62030 Social/Cultural Activities	ASU	Husky Snacks for Resource Centers	Y	N
81	62030 Social/Cultural Activities	Student Health Center	Presentation on Consent	N	P
82	62035 Multi-Cultural Activities	Chicana/o Studies	6th Annual Dia De Los Muertos Festival	Y	Y
83	63720 ASU Promotions	ASU	Community Discount Cards	Y	Y
84	62030 Social/Cultural Activities	ICC/ ASU	ELAC Student Dernas Boom Festival	Y	Y
85	70619 Supplies	ASU	Scotch Blue Painter's Tape for Office Use & Clubs	Y	Y
86	63720 ASU Promotions	ASU	Snacks for Fall 2017 Midterms and Finals	Y	Y
87	70619 Supplies	ASU	Office Supplies and Printer for Executive VP	Y	Y
88	70619 Supplies	ASU	Office Supplies for Secretary	Y	Y
89	61200 Student Rep Fee	ASU	Fall 2017 General Assembly	Y	Y
90					
91	Legend:				
92	A=Amended, Y=Approved, N=Not Approved,				
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99	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
100	62030 Social/Cultural Activities	Career and Workforce Development Center	Fall 2017 Major's Fair	Y	Y
101	62030 Social/Cultural Activities	ELAC ESL Club	ELAC Halloween Party	Y	P
102	62030 Social/Cultural Activities	Social Science Dept. Women Gender Studies	To promote the new Associates of arts in women and gender studies	Y	Y
103	62030 Social/Cultural Activities	John Delloro Social Justice Club	"Whose Streets" Screening	Y	P
104	50150 College Tours	International Student Advancement Program	One Day Tour to UCSD and UCI	Y	Y

ELAC - Associated Student Union
BAC Agenda Items

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	A	B	C	D	E
		Business and Entrepreneurship Club			
105	50150 College Tours		Veteran's Day Trip	Y	Y
			In-N-Out Gift Cards for Food Giveaway Fall'17 and Spring'18	Y	Y
106	63720 ASU Promotions	ASU		Y	Y
107	63720 ASU Promotions	ASU	Flashdrives for Dean's List Giveaway	Y	Y
	62030 Social/Cultural Activities	ASU	Coffee with the Captain	Y	Y
108	62035 Multi-Cultural Activities	ASU	Native American Heritage Month Open Mic Night	Y	Y
109			Husky Snacks for Resource Centers	^	Y
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111					
112	Legend:				
113	A=Amended, Y=Approved, N=Not Approved,				
114					
115	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
		Performance			
116	50360 Competitions	East	KCACTF Region VIII Festival 50	Y	Y
		Phi Theta Kappa Club			
117	50150 College Tours		USC x California Science Center	Y	P
		Performance	KCACTF Region VIII Festival 50/ Campus Tour Arizona		
118	50150 College Tours	East	State University	Y	Y
					N (died)
119	50150 College Tours	Psi Beta	Psi Beta Invades USC	Y	)
120		ASU	South Gate Christmas Parade	N	Y
	62030 Social/Cultural Activities	ASU	Student Opinion Town Hall	Y	Y
		Global			
	62030 Social/Cultural Activities	Awareness Committee	Global Awareness Conference	Y	Y
122	70619 Supplies	ASU	Secretary Office	Y	Y
123	63675 Graduation Reception	ASU	Keynote Speaker Nominator Prize	Y	Y
	62030 Social/Cultural Activities	ELAC ESL Club	ELAC Halloween Party	^	Y
		John Delloro			
	62030 Social/Cultural Activities	Social Justice Club	"Whose Streets" Screening	^	Y
126					
127					
128	Legend:				
129	A=Amended, Y=Approved, N=Not Approved,				
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133	ASU Account#/Name	Requestee	Description	BAC/ASU Results	

ELAC - Associated Student Union
BAC Agenda Items

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	A	B	C	D Vice President	E of Finance
134	62030 Social/Cultural Activities	Accounting Club	End of Semester Banquet Fall 2017	Y	Y
135	62030 Social/Cultural Activities	ELAC ESL Club	ESL Club Fall Banquet	A	A
136	62030 Social/Cultural Activities	Students Against Substance Abuse	S.A.S.A Annual Banquet	Y	Y
137	62030 Social/Cultural Activities	ELAC Puente	Holiday Banquet and Food for Meetings	Y	Y
138	62030 Social/Cultural Activities	Economic Student Association	Economics Mixer	Y	Y
139	62035 Multi-Cultural Activities	International Student Advancement Program	Temple Fair	Y	Y
140	62035 Multi-Cultural Activities	Chinese Students and Scholar	Spring Festival Gala	A	A
141	62030 Social/Cultural Activities	Student Health Center	Student Health Center events, workshops, presentations	Y	Y
142	60129 Student Conferences	ASU	ASU 1st Annual Student Leadership Conference	Y	Y
143		ASU	Furniture for Study Lounge	Y	Y
144	62030 Social/Cultural Activities	ASU	Spring Club Rush Week	Y	Y
145	63720 ASU Promotions	ASU	ASU Cuddle Bear and Office Kit Promotional Item	Y	Y
146	62030 Social/Cultural Activities	ASU	ASU Cupid's Dance Festival	Y	Y
147	62030 Social/Cultural Activities	ASU	South Gate Club Rush	Y	Y
148		ASU	50th Anniversary East LA Walkout Plaque	Y	Y
149	63720 ASU Promotions	ASU	ASU staff & board member cardigans	Y	Y
150	62030 Social/Cultural Activities	ASU	Finals Movie Night	Y	Y
151	62030 Social/Cultural Activities	ASU	Student Life Presentations	Y	Y
152	62035 Multi-Cultural Activities	ASU	South Gate Christmas Parade	Y	^
153	70619 Supplies	ASU	Supplies for Clubs	Y	Y
154	61200 Student Rep Fee	ASU	Fall 2017 General Assembly Reimbursement for Food	Y	Y
155	70619 Supplies	ASU	South Gate ASU Office Supplies	y	Y
156	63720 ASU Promotions	ASU	Graduation Theme Selection Contest	Y	Y
157		ASU	Student Leadership Conference Committee	N	N
158		ASU	National Student Advocacy Conference	N	N

ELAC - Associated Student Union

BAC Agenda Items

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	A	B	C	D	E
	60129 Student				
159	Conferences	ASU	ASU Winter Retreat 2018	A	A
160	61200 Student Rep Fee	ESPA	FACCC Advocacy and Policy Conference	Y	Y
161	61200 Student Rep Fee	ASU	LACCD Leadership Institute	Y	Y
162					
163	Legend:				
164	A=Amended, Y=Approved, N=Not Approved,				
165	P=Postponed				
166					
167	ASU Account#/Name	Requestee	Description	BAC/ASU Results	
168	63720 ASU Promotions	ASU	Scantron Giveaway (from last ASU Board Spring '17)	Y	Y
	62030 Social/Cultural		Reimbursement for Finals (Winter '18) Snack		
169	Activities	ASU	Giveaway	Y	Y
170	63720 ASU Promotions	ASU	Promotional Items for ASU (Order #1831752)	Y	Y
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192	Legend:				
193	A=Amended, Y=Approved, N=Not Approved,				
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ELAC - Associated Student Union
BAC Agenda Items

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Vice President of Finance

	F	G	H	I
1	Amount approved	Amount used	Amount remaining	BAC Date
2	\$ 300.00	\$ 193.47	\$ 106.53	07/27/17
3	\$ 2,500.00	\$ 2,371.45	\$ 128.55	
4	\$ 1,746.69	\$ 1,684.04	\$ 62.65	
5	\$ 496.00	\$ 413.13	\$ 82.87	
6	\$ 100.00	\$ 87.68	\$ 12.32	
7	\$ 100.00	\$ 100.00	\$ -	
8	\$ 100.00		\$ 100.00	
9	\$ 77.27		\$ 77.27	
10	\$ 100.00	\$ 100.00	\$ -	
11	\$ 100.00	\$ 86.72	\$ 13.28	
12	\$ 6,700.00	\$ 5,731.72	\$ 968.28	
13	\$ 730.18	\$ 730.18	\$ -	
14	\$ 3,500.00		\$ 3,500.00	
15	\$ 500.00	\$ 261.29	\$ 238.71	
16	\$ 4,310.00	\$ 4,210.00	\$ 100.00	
17	\$21,360.14			
18				
19				
20				
21				
22				
23	Amount approved	Amount used	Amount remaining	BAC Date
24	\$ 630.00	\$ 525.54	\$ 104.46	08/25/17
25	\$ 83.24	\$ 83.24	\$ -	
26	\$ 62.00	\$ 62.00	\$ -	
27	\$ 3,500.00	\$ 375.00	\$ 3,125.00	
28	\$ 7,000.00		\$ 7,000.00	
29	\$ 25,000.00		\$ 25,000.00	
30	\$ 5,500.00		\$ 5,500.00	
31	\$ 1,500.00		\$ 1,500.00	
32	\$ 3,200.00		\$ 3,200.00	
33	\$ 343.65	\$ 343.65	\$ -	
34	\$ 550.00	\$ 550.00	\$ -	
35	\$47,368.89			

**ELAC - Associated Student Union
BAC Agenda Items**

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Vice President of Finance

	F	G	H	I
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49				
50	Amount approved	Amount used	Amount remaining	BAC Date
51	\$ 1,950.00	\$ 1,950.00	\$ -	9/7/2017 (ASU 9/15)
52	\$ 7,500.64		\$ 7,500.64	
53	\$ 3.28	\$ 3.28	\$ -	
54	\$ 12,730.00	\$ 11,982.54	\$ 747.46	
55	\$ 6,649.00	\$ 4,747.88	\$ 1,901.12	
56	\$28,832.92			
57				
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68	Amount approved	Amount used	Amount remaining	BAC Date
69	\$ 2,500.00		\$ 2,500.00	#####
70	\$ 700.00	\$ 614.80	\$ 85.20	
71	\$3,200.00			
72				
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ELAC - Associated Student Union
BAC Agenda Items

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	F	G	H	I
77	Amount approved	Amount used	Amount remaining	BAC Date
78	\$ 1,464.65	\$ 1,459.76	\$ 4.89	10/5/2017 (ASU 10/6)
79	\$ 1,000.00	\$ 184.19	\$ 815.81	
80	\$ 1,000.00	\$ 992.98	\$ 7.02	
81	\$ 100.00		\$ 100.00	
82	\$ 6,000.00	\$ 5,799.75	\$ 200.25	
83	\$ 2,125.00	\$ 2,125.00	\$ -	
84	\$ 550.00	\$ 500.00	\$ 50.00	
85	\$ 500.00	\$ 464.76	\$ 35.24	
86	\$ 500.00	\$ 410.16	\$ 89.84	
87	\$ 230.00	\$ 214.48	\$ 15.52	
88	\$ 100.00	\$ 96.95	\$ 3.05	
89	\$ 4,250.00	\$ 4,250.00	\$ -	
90	\$17,819.65			
91				
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99	Amount approved	Amount used	Amount remaining	BAC Date
100	\$ 2,000.00		\$ 2,000.00	10/19/2017 (ASU
101	\$ 1,200.00	\$ 1,200.00	\$ -	
102	\$ 1,000.00	\$ 1,000.00	\$ -	
103	\$ 410.00		\$ 410.00	
104	\$ 1,000.00	\$ 1,000.00	\$ -	

**ELAC - Associated Student Union
BAC Agenda Items**

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	F	G	H	I
				10/20
105	\$ 1,000.00		\$ 1,000.00	
106	\$ 7,000.00	\$ 7,000.00	\$ -	
107	\$ 1,437.50	\$ 1,417.50	\$ 20.00	
108	\$ 500.00	\$ 85.41	\$ 414.59	
109	\$ 180.00	\$ 174.84	\$ 5.16	
110			\$ -	
111	\$15,727.50			
112				
113				
114				
115	Amount			BAC Date
116	\$ 5,000.00		\$ 5,000.00	11/3/2017 (ASU 11/9)
117	\$ 1,000.00		\$ 1,000.00	
118	\$ 1,000.00		\$ 1,000.00	
119	\$ 824.85		\$ 824.85	
120	\$ 2,230.00		\$ 2,230.00	
121	\$ 1,000.00	\$ 876.00	\$ 124.00	
122	\$ 400.00		\$ 400.00	
123	\$ 145.00	\$ 137.94	\$ 7.06	
124	\$ 60.00		\$ 60.00	
125	\$ 1,200.00		\$ 1,200.00	
126	\$ 410.00		\$ 410.00	
127	\$11,659.85			
128				
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132				
133	Amount approved	Amount used	Amount remaining	c

ELAC - Associated Student Union
BAC Agenda Items

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	F	G	H	I
134	\$ 1,920.16		\$ 1,920.16	12/6/2017 (ASU 12/8)
135	\$ 820.78		\$ 820.78	
136	\$ 1,260.66		\$ 1,260.66	
137	\$ 700.00		\$ 700.00	
138	\$ 242.00	\$ 242.00	\$ -	
139	\$ 3,600.00		\$ 3,600.00	
140	\$ 889.60		\$ 889.60	
141	\$ 350.00	\$ 85.88	\$ 264.12	
142	\$ 13,267.18		\$ 13,267.18	
143	\$ 7,000.00		\$ 7,000.00	
144	\$ 3,098.24	\$ 2,937.79	\$ 160.45	
145	\$ 4,000.00	\$ 3,594.58	\$ 405.42	
146	\$ 1,900.00	\$ 1,150.00	\$ 750.00	
147	\$ 1,142.00		\$ 1,142.00	
148	\$ 750.00		\$ 750.00	
149	\$ 650.00		\$ 650.00	
150	\$ 394.18	\$ 221.23	\$ 172.95	
151	\$ 320.00	\$ 284.81	\$ 35.19	
152	\$ 310.00	\$ 264.95	\$ 45.05	
153	\$ 300.00		\$ 300.00	
154	\$ 279.10	\$ 279.10	\$ -	
155	\$ 260.00		\$ 260.00	
156	\$ 100.00		\$ 100.00	
157			\$ -	
158			\$ -	

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	F	G	H	I
159	\$ 1,500.00	\$ 505.77	\$ 994.23	
160	\$ 2,250.00		\$ 2,250.00	
161	\$ 719.55	\$ 180.06	\$ 539.49	
162	\$48,023.45			
163				
164				
165				
166				
167				
167	Amount approved	Amount used	Amount remaining	c
168	\$ 97.93	\$ 97.93	\$ -	2/22/2018 (ASU 2/23)
169	\$ 176.67	\$ 176.67	\$ -	
170	\$ 7,250.00	\$ 7,250.00	\$ -	
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191	\$7,524.60			
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ELAC - Associated Student Union
2017/2018 - Expenditures

Account	Payee
28030 Student Rep Fee	Ingallina's Box Lunch
28030 Student Rep Fee	Bruce Bishop
28030 Student Rep Fee	ELAC Book
28030 Student Rep Fee	Maria S. Lopez
62030 Social/Cultural Activit	Los Angeles Dodgers
28030 Student Rep Fee	Doubletree by Hilton
28030 Student Rep Fee	Maria S. Lopez
28030 Student Rep Fee	Ingallina's Box Lunch
28030 Student Rep Fee	Maria S. Lopez
62030 Social/Cultural Activit	Via Promotionals
70619 Supplies	Jesika De Jesus
62030 Social/Cultural Activit	Magic Jump Rentals
28030 Student Rep Fee	Trader Joe's Company
28030 Student Rep Fee	Office Depot
62035 Multi-Cultural Activiti	Big Red Bus
70619 Supplies	Maria S. Lopez
70619 Supplies	Maria S. Lopez
70619 Supplies	Office Depot
63701 ASU Hospitality	Maria S. Lopez
62035 Multi-Cultural Activiti	TOGO's Catering
62035 Multi-Cultural Activiti	Maria S. Lopez
62035 Multi-Cultural Activiti	Frank Lozano
63701 ASU Hospitality	Maria S. Lopez
61200 Student Rep Fee	Oak Hill Publishing Company
62035 Multi-Cultural Activiti	Maria S. Lopez
70619 Supplies	Office Depot
62035 Multi-Cultural Activiti	Casablanca Restaurant
62030 Social/Cultural Activit	Cecilia Cruz
62035 Multi-Cultural Activiti	Joaquin Chavez
63701 ASU Hospitality	Jerry Wu
62030 Social/Cultural Activiti	Frank Lozano
63701 ASU Hospitality	Hanxiao Zhou
28030 Student Rep Fee	Center for Leadership Development, I
28030 Student Rep Fee	Arvida Travel
28030 Student Rep Fee	Renaissance St.Louis Airport Hotel
28030 Student Rep Fee	ELAC Bookstore
28030 Student Rep Fee	Frank Lozano
28030 Student Rep Fee	Community College Student Affairs
28030 Student Rep Fee	Arvida Travel
28030 Student Rep Fee	Doubletree by Hilton San Jose
28030 Student Rep Fee	ELAC Bookstore
28030 Student Rep Fee	Frank Lozano
62030 Social/Cultural Activiti	Cecilia Cruz
40001 Inter-Club Council (ICC)	Sonia Lopez
63701 ASU Hospitality	Jesika De Jesus
63701 ASU Hospitality	Oscar A Cruz

ELAC - Associated Student Union
2017/2018 - Expenditures

63701 ASU Hospitality	Sonia M Lopez
62030 Social/Cultural Activiti	Carlos Guerrero
62035 Multi-Cultural Activiti	Alternative Source LA
62450 Club Seed Funds	Club Seed Funds Released
63701 ASU Hospitality	Sonia Lopez
63720 ASU Promotions	Community Discount Card
62450 Club Seed Funds	Club Seed Funds Released
62450 Club Seed Funds	Club Seed Funds Released
40001 Inter-Club Council (ICC)	Sonia Lopez
62035 Multi-Cultural Activiti	Rene Orozco/Jose Guadalupe/Cuicani Music/Jorge Boche/Cesar Castro/James Boling
70619 Supplies	Maria S. Lopez
62030 Social/Cultural Activiti	ELAC Bookstore
63720 ASU Promotions	In-N-Out Burger Company Store
62030 Social/Cultural Activiti	Z's Crazy Good
62035 Multi-Cultural Activiti	Costco Wholesale
63720 ASU Promotions	Hanxiao Zhou
63701 ASU Hospitality	Shannon Wu
63720 ASU Promotions	USB Memory Direct
70619 Supplies	Office Depot
70619 Supplies	Office Depot
61029 ASU Salaries	Eric Calderow
70619 Supplies	Office Depot
70619 Supplies	Office Depot
70619 Supplies	Office Depot
62030 Social/Cultural Activiti	Cecilia Cruz
61029 ASU Salaries	Summer French
61029 ASU Salaries	Hanxiao Zhou
61029 ASU Salaries	Destiny Hernandez
61029 ASU Salaries	Gary Garza
62030 Social/Cultural Activiti	Maria Mayork
70619 Supplies	Home Depot
62450 Club Seed Funds	Club Seed Funds Released
61200 Student Rep Fee	Z's Crazy Good
61200 Student Rep Fee	ubletree by Hilton Hotel Sacramen
61200 Student Rep Fee	Arvida Travel
61200 Student Rep Fee	ation for California Community Co
61200 Student Rep Fee	Frank Lozano
61029 ASU Salaries	Destiny Hernandez

ELAC - Associated Student Union
2017/2018 - Expenditures

62030 Social/Cultural Activit	Costco Wholesale
61029 ASU Salaries	Shannon Wu
50150 College Tours	America Vacation Inc.
63701 ASU Hospitality	Maria S. Lopez
50150 College Tours	Frank Aguirre
50150 College Tours	Leyi Zhen
50150 College Tours	Golden Bridge Holiday Inc.
62450 Club Seed Funds	Club Seed Funds Released
70619 Supplies	Carlos Guerrero
62030 Social/Cultural Activit	ELAC Bookstore
63701 ASU Hospitality	Maria S. Lopez
61029 ASU Salaries	Hanxiao Zhou
70619 Supplies	Office Depot
70619 Supplies	Office Depot
70619 Supplies	Office Depot
62030 Social/Cultural Activit	Natalina Monteiro
70619 Supplies	Shannon Wu
62030 Social/Cultural Activit	Maria Betancourt
40001 Inter-Club Council (ICC	Maria S Lopez
50150 College Tours	ISAP Club
62450 Club Seed Funds	Club Seed Funds Released
62030 Social/Cultural Activit	Eric Guevara
62030 Social/Cultural Activit	Cecilia Cruz
62030 Social/Cultural Activit	Pacific Dining
62035 Multi-Cultural Activiti	Maria S. Lopez
62030 Social/Cultural Activit	Economic Student Association
62030 Social/Cultural Activit	Via Promotionals
62030 Social/Cultural Activit	Via Promotionals
62030 Social/Cultural Activit	Maria S. Lopez
40001 Inter-Club Council (ICC	Frank Lozano
40001 Inter-Club Council (ICC	Maria S. Lopez
63701 ASU Hospitality	Maria S. Lopez
61039 Stipends	Vary
62030 Social/Cultural Activit	Z's Crazy Good
62030 Social/Cultural Activit	Raul Diaz
62030 Social/Cultural Activit	Cecilia Cruz
62030 Social/Cultural Activit	Maria Sonia Lopez
62030 Social/Cultural Activit	Maria Sonia Lopez
61200 Student Rep Fee	Office Depot
61029 ASU Salaries	Gary Garza
70519 Mileage Expense	Gary Garza
60129 Student Conferences	Maria Sonia Lopez
62030 Social/Cultural Activit	Carlos Guerrero
62030 Social/Cultural Activit	Show A Tooth Photobooth
62030 Social/Cultural Activit	Cecilia Cruz
62030 Social/Cultural Activit	Ingallina's Box Lunch
61200 Student Rep Fee	Frank Lozano

2017/2018 - Expenditures

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ELAC - Associated Student Union
2017/2018 - Expenditures

Event	DR #	DR Amount
Parliamentarian Training	38064	\$ 310.55
Parliamentarian Training	38065	\$ 350.00
Parliamentarian Training	38066	\$ 19.20
Parliamentarian Training	38067	\$ 50.43
ELAC Dodger Day	38072	\$ 4,210.00
ASU Summer Retreat 2017	38073	\$ 2,868.80
ASU Summer Retreat 2017	38074	\$ 1,560.00
ASU Summer Retreat 2017	38077	\$ 258.80
ASU Summer Retreat 2017	38080	\$ 2,519.00
Club Rush Week	38081	\$ 775.68
Office Supplies for ASU Historian	38079	\$ 100.00
Club Rush Week	38126	\$ 575.00
ASU Summer Retreat 2017	38107	\$ 474.00
ASU Summer Retreat 2017	38110	\$ 301.54
Mexican Independence Day Parade	38109	\$ 1,800.00
Book Covers for new textbooks for rental program	38111	\$ 83.24
Reimbursement for return of greenbooks	38112	\$ 62.00
Office Supplies for ASU President	38113	\$ 87.68
ASU Hospitality for 8/25/17 ASU and BAC meetings	38114	\$ 158.44
Mexican Independence Day Parade	38115	\$ 215.00
Mexican Independence Day Parade	38116	\$ 53.49
Mexican Independence Day Parade	38117	\$ 94.02
ASU Hospitality for 9/7/2017 BAC meeting	38163	\$ 10.00
Constitution Day Pocketbooks	38118	\$ 550.00
Mexican Independence Day Parade	38120	\$ 208.94
Printer Ink for Executive Board	38119	\$ 525.54
14th Annual Dia De Los Muertos Student Altar Exhibit	38076	\$ 1,700.00
Student Health Center Workshops	38078	\$ 101.23
14th Annual Dia De Los Muertos Student Altar Exhibit	38121	\$ 250.00
ASU Hospitality for 9/15/2017 ASU meeting	38164	\$ 30.00
Club Rush Week	38165	\$ 233.36
Reimbursement for 9/22/17 BAC	38166	\$ 15.00
39th Annual National Leadership Conference	38264	\$ 3,500.00
39th Annual National Leadership Conference	38265	\$ 4,950.22
39th Annual National Leadership Conference	38267	\$ 1,776.85
39th Annual National Leadership Conference	38268	\$ 503.37
39th Annual National Leadership Conference	38269	\$ 1,935.00
CCCSAA	38270	\$ 1,975.00
CCCSAA	38271	\$ 939.80
CCCSAA	38272	\$ 1,436.00
CCCSAA	38273	\$ 65.51
CCCSAA	38291	\$ 700.00
Student Health Center Workshops	38263	\$ 22.92
Reimbursement for 9/29/17 ICC meeting	38168	\$ 63.39
Reimbursement for 9/22/17 ASU	38170	\$ 6.87
Reimbursement for 9/22/17 ASU	38171	\$ 15.00

ELAC - Associated Student Union
2017/2018 - Expenditures

Reimbursement for 9/22/17 BAC	38172	\$ 15.00
SAAVE Domestic Violence Awareness Month	38274	\$ 110.59
6th Annual Dia De Los Muertos Festival	38280	\$ 299.75
\$500 to Accounting Club, International Student Advancement Program, Administration of Justice, CAOT, ELAC French Club, ELAC Anthropology Club, ELAC ESL Club, The John Delloro Social Justice Club, Puente Club, Student Against Substance Abuse	38328 / 38329 / 38330	\$ 5,000.00
Reimbursement for 9/22 ASU	38327	\$ 185.00
ASU Promotional Community Discount Cards	38275	\$ 2,125.00
\$500 to Beauty Club, Economic Student Association , East Side Spirit and Pride, ELAC ASL Club	38367	\$ 2,000.00
\$500 to ELAC Chinese Union, ELAC NAMI on Campus, Engineering Club, Psi Beta Honor Society	38368	\$ 2,000.00
Reimbursement for 10/20/2017 ICC meeting	38366	\$ 257.01
6th Annual Dia De Los Muertos Festival	38287/3 8283/38 284/382 85/3828 1/38282	\$ 5,500.00
Blackboard foam	38278	\$ 3.28
ELAC Boom Day	38276	\$ 500.00
Fall 2017 and Spring 2018 Food Giveaway	38279	\$ 7,000.00
Fall 2017 Major's Fair	38277	\$ 2,000.00
Native American Heritage Month Open Mic Night	38286	\$ 174.84
Snacks for Fall 2017	38288	\$ 410.16
BAC reimbursement for 10/20/17 meeting	38370	\$ 20.00
Flashdrives for Dean's list giveaway	38289	\$ 1,417.50
Business Cards for Executive Board	38122	\$ 413.13
Business Cards for Senators and Commissioners	38123	\$ 614.80
DECM 10/9 10/11 10/13	38435	\$ 75.00
Office Supplies and Printer for ASU EVP	38292	\$ 214.48
Office Supplies for ASU Chief Justice	38124	\$ 63.85
Office Supplies for ASU Secretary	38290	\$ 96.95
Student Health Center Workshops	38125	\$ 23.92
Graduation Committee 9/28	38437	\$ 25.00
TBSC 9/28/17	38438	\$ 25.00
Global Awareness 10/12	38439	\$ 25.00
Shared Governance 10/9 SAAVE 10/3	38992	\$ 50.00
SAAVE Domestic Violence Awareness Month	38999	\$ 73.60
ScotchBlue Painter's Tape	38997	\$ 464.76
\$500 to Business and Entrepreneurship Club, Family and Consumer Science	38993	\$ 2,000.00
2016-17 Winter Retreat	39001	\$ 343.65
General Assembly	38154	\$ 1,615.24
General Assembly	38155	\$ 1,044.80
General Assembly	38156	\$ 1,440.00
General Assembly	38998	\$ 149.96
Graduation Committee 9/28	38996	\$ 25.00

ELAC - Associated Student Union
2017/2018 - Expenditures

Husky Snacks for Resource Centers	38381	\$ 992.98
SAAVE meeting 9/26	38994	\$ 25.00
Veteran's Day Trip (Accounting Club)	38382	\$ 780.00
Reimbursement for BAC 11/3	39046	\$ 10.00
Veteran's Day Trip (Accounting Club)	38417	\$ 661.78
Veteran's Day Trip (Accounting Club)	38419	\$ 17.98
One Day Tour to UCSD & UCI (International Student Advancement Prog	39047	\$ 850.00
\$500 to Art and Animation Club, ELAC Japanese Club, Male Leadership Club, Sociology Club	39048	\$ 2,000.00
Reimbursement for Blue tape	38384	\$ 464.76
Student Health Center Workshops	38383	\$ 15.50
ASU Lunch for 11/9/17 (6 people)	39050	\$ 60.00
TPSC Meeting 10/26	39049	\$ 25.00
Office Supplies for ASU Chief Justice	38386	\$ 22.87
Office Supplies for VP of Finance	38389	\$ 61.30
Printer and Ink for Secretary	38387	\$ 137.94
to promote the new associate of arts in women and gender studies	38391	\$ 1,000.00
Office Supplies for VP of Finance	38392	\$ 38.70
ELAC ESL Halloween Party	39051	\$ 1,200.00
Reimbursement for 11/17 ICC Potluck	39054	\$ 199.51
One Day Tour to UCSD & UCI (International Student Advancement Prog	39135	\$ 150.00
\$500 to Honors Student Club, and \$450 to The Writers Society	39055	\$ 950.00
Club Rush Week	38393	\$ 100.00
Student Health Center Workshops	38394	\$ 29.90
Coffee with the Captain	38214	\$ 85.41
South Gate Christmas Parade	38399	\$ 264.95
Economics Mixer	38395	\$ 242.00
Spring Club Rush	38400	\$ 404.06
Spring Club Rush	38401	\$ 1,483.73
Finals Movie Night	38398	\$ 221.23
ICC Dec 8	38237	\$ 80.28
ICC Dec 8	38396	\$ 450.24
BAC for 12/6 meeting	38409	\$ 20.00
Stipends for Fall 2017	Vary	\$ 2,275.00
Food for Student Opinion Town Hall meeting on 11/21/2017	38206	\$ 876.00
Catering for ASU Cupids Dance on 2/15/2018	39265	\$ 1,150.00
Snacks for Student Health Center Workshops	39266	\$ 14.97
Reimbursement for 15 pizza's for movie night on 12/13/2018	38158	\$ 163.43
Reimbursement for Snacks for South Gate Christmas Lane Parade	39267	\$ 32.27
Inv#985158294001 & 98560041001 Supplies for Summer Retreat	38162	\$ 618.38
Sared Governance meetings on 10/23/17, 11/13/2017, 11/27/17 & 1	38159	\$ 100.00
Mileage for trips to SGEC during Fall 2017	38208	\$ 261.29
Group dinners and lunch for ASU Winter Retreat on January 19-21	38210	\$ 505.77
Chips and drinks for student life presentations on February 6, 8 & 12	39271	\$ 35.96
Photobooth for club rush week	38219	\$ 1,050.00
Lunch for student health center workshops on 1/25/2018	38216	\$ 27.95
Lunch for student life presentations on 2/6, 2/8 and 2/12	39268	\$ 248.85
Reimbursement for incurred expenses for Fall General Assembly 11/17	39269	\$ 279.10

ELAC - Associated Student Union 2017/2018 - Expenditures

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ELAC - Associated Student Union
Return of Funds

Prepared by:
Shannon Wu

	A	B	C	D	E
	Date	Item	Description	ASU Account#/Name	Requestee
1				62035 Multi-Cultural Activities	ASU
2	7/27/17	VIIIB	Mexican Independence Day Parade	62030 Social/Cultural Activities	ASU
3	7/27/17	VIIIC	Club Rush Week (Fall 2017)	70619 Supplies	ASU
4	7/27/17	VIIID	Business Cards (Executive Board)	70619 Supplies	ASU
5	7/27/17	VIIIE	Office supplies President	61200 Student Rep Fee	ASU
6	7/27/17	IXA	ASU Summer Retreat	62030 Social/Cultural Activities	ASU
7	7/27/17	XE	Dodger Day Event	61200 Student Rep Fee	Male Leadership Club/ ASU
8	9/7/17	IXA	39th Annual National Leadership Conference	61200 Student Rep Fee	ASU
9	9/7/17	IXB	ASU Student Affairs Association Conference	70619 Supplies	ASU
10	9/22/17	VIIIB	Board Business Cards (Senators & Commissioners)	62030 Social/Cultural Activities	SAAVE/ ASU
11	10/5/17	VIIIB	SAAVE Domestic Violence Awareness Month	62030 Social/Cultural Activities	ASU
12	10/5/17	VIIIC	Husky Snacks	62035 Multi-Cultural Activities	Chicana/o Studies
13	10/5/17	VIIIF	6th Annual Dia De Los Muertos Festival	62030 Social/Cultural Activities	ICC/ ASU
14	10/5/17	VIIIH	ELAC Student Services Boom Festival	70619 Supplies	ASU
15	10/5/17	VIIII	Scotch Blue Painter's Tape	63720 ASU Promotions	ASU
16	10/5/17	VIIIJ	Snacks for Fall 2017 Midterms and Finals	70619 Supplies	ASU
17	10/5/17	VIIIK	Office Supplies & Printer for Executive VP's Office	70619 Supplies	ASU
18	10/5/17	VIIIL	Office Supplies for Secretary	63720 ASU Promotions	ASU
19	10/19/17	VIIIH	Flashdrives for Deans List Giveaway		

ELAC - Associated Student Union
Return of Funds

Prepared by:
Shannon Wu
Vice President of Finance

	A	B	C	D	E
20	10/19/17	VIIIJ	Native American Heritage Month Open Mic Night	62035 Multi-Cultural Activities	ASU
21					
22					
23			Total funds returned to Student Rep Fee (61200):		\$ 3,616.86
24			Total funds returned to other accounts:		
25			Multi-Cultural Activities (62035):	\$ 333.96	
26			Social/Cultural Activites (62030):	\$ 1,035.48	
27			Supplies (70619):	\$ 234.20	
28			ASU Promotions (63720):	\$ 89.84	
29			Total to all other accounts:		\$ 1,693.48
30					
31			Reallocation	\$10000 from Book Rental	
32					
33	EVERYTHING ABOVE WAS RETURNED ON				

ELAC - Associated Student Union
Return of Funds

Prepared by:
Shannon Wu
Vice President of Finance

	F	G	H	I
1	Amount approved	Amount used	Amount to be returned	BAC Date
2	\$ 2,500.00	\$ 2,371.45	\$ 128.55	12/06/17
3	\$ 1,746.69	\$ 1,684.04	\$ 62.65	
4	\$ 496.00	\$ 413.13	\$ 82.87	
5	\$ 100.00	\$ 87.68	\$ 12.32	
6	\$ 6,700.00	\$ 5,731.72	\$ 968.28	
7	\$ 4,310.00	\$ 4,210.00	\$ 100.00	
8	\$ 12,730.00	\$ 11,982.54	\$ 747.46	
9	\$ 6,649.00	\$ 4,747.88	\$ 1,901.12	
10	\$ 700.00	\$ 614.80	\$ 85.20	
11	\$ 1,000.00	\$ 184.19	\$ 815.81	
12	\$ 1,000.00	\$ 992.98	\$ 7.02	
13	\$ 6,000.00	\$ 5,799.75	\$ 200.25	
14	\$ 550.00	\$ 500.00	\$ 50.00	
15	\$ 500.00	\$ 464.76	\$ 35.24	
16	\$ 500.00	\$ 410.16	\$ 89.84	
17	\$ 230.00	\$ 214.48	\$ 15.52	
18	\$ 100.00	\$ 96.95	\$ 3.05	
19	\$ 1,437.50	\$ 1,417.50	\$ 20.00	

ELAC - Associated Student Union
Return of Funds

Prepared by:
Shannon Wu
Vice President of Finance

	F	G	H	I
20	\$ 180.00	\$ 174.84	\$ 5.16	
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33	12/6/17			

ASU Account

61200 Student Rep Fee	
40001 Inter-Club Council (ICC)	released
50150 College Tours	
50360 Competitions	
60129 Student Conferences	
60429 ASU Equipment	
60529 ASU Equip Maintenance	
61029 ASU Salaries	released
61039 Stipends	released
61050 ASU Scholarships	released
62030 Social/Cultural Activities	
62035 Multi-Cultural Activities	
62450 Club Seed Funds	released
63655 Worker Compensation	
63675 Graduation Reception	released
63701 ASU Hospitality	released
63720 ASU Promotions	
70220 Bank Service Charges	
70519 Mileage Expense	released
70619 Supplies	
70719 Book Rental	
23668 Inactive Accounts	