

| Account # | Account Name               | Starting Budget      | Expenditures        | Ending Balance       |
|-----------|----------------------------|----------------------|---------------------|----------------------|
| 40001     | Inter Club Council (ICC)   | \$ 1,500.00          | \$ 1,500.00         | \$ -                 |
| 50150     | College Tours              | \$ 15,000.00         | \$ 2,000.00         | \$ 13,000.00         |
| 50360     | Competitions               | \$ 15,000.00         | \$ 3,038.60         | \$ 11,961.14         |
| 60129     | Student Conference         | \$ 5,000.00          | \$ -                | \$ 5,000.00          |
| 60429     | ASU Equipment              | \$ 500.00            | \$ -                | \$ 500.00            |
| 60529     | ASU Equipment Maintenance  | \$ 300.00            | \$ -                | \$ 300.00            |
| 61029     | ASU Salaries               | \$ 3,500.00          | \$ 3,500.00         | \$ -                 |
| 61039     | Stipends                   | \$ 5,100.00          | \$ 5,100.00         | \$ -                 |
| 61050     | ASU Scholarship            | \$ 7,000.00          | \$ 7,000.00         | \$ -                 |
| 62030     | Social/Cultural Activities | \$ 24,000.00         | \$ 4,090.45         | \$ 19,909.55         |
| 62035     | Multi-Cultural Activities  | \$ 33,300.00         | \$ 9,721.50         | \$ 23,578.50         |
| 62450     | Club Seed Funds            | \$ 25,000.00         | \$ -                | \$ 25,000.00         |
| 63655     | Worker Compensation        | \$ 500.00            | \$ -                | \$ 500.00            |
| 63675     | Graduation Reception       | \$ 7,500.00          | \$ -                | \$ 7,500.00          |
| 63701     | ASU Hospitality            | \$ 4,300.00          | \$ 4,300.00         | \$ -                 |
| 63720     | ASU Promotions             | \$ 23,750.00         | \$ 12,065.55        | \$ 11,684.45         |
| 70519     | Mileage Expense            | \$ 500.00            | \$ 500.00           | \$ -                 |
| 70619     | Supplies                   | \$ 8,250.00          | \$ 8,250.00         | \$ -                 |
| 70719     | Book Rental                | \$ 30,000.00         | \$ -                | \$ 30,000.00         |
|           | <b>TOTALS:</b>             | <b>\$ 210,000.00</b> | <b>\$ 61,066.10</b> | <b>\$ 148,933.64</b> |

| Account # | Account Name    | Expenditures |
|-----------|-----------------|--------------|
| 28030     | Student Rep Fee | \$ 42,429.73 |

\*NOTE: Amounts can vary in between BAC and ASU meetings until ASU finalizes the approval for all proposals.\*