

**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        |
| <b>61200</b>   | <b>Student Rep Fee</b>     | <b>\$ 32,699.73</b>  | <b>\$ 31,584.62</b>  | <b>\$ 1,115.11</b>  | <b>\$ 28,948.98</b> | <b>\$ 3,750.75</b>   |
| 40001          | Inter-Club Council (ICC)   | \$ 2,500.00          | \$ 2,500.00          | \$ -                | \$ 1,050.43         | \$ 1,449.57          |
| 50150          | College Tours              | \$ 10,000.00         | \$ 9,684.65          | \$ 315.35           | \$ 2,459.76         | \$ 7,540.24          |
| 50360          | Competitions               | \$ 10,000.00         | \$ 5,500.00          | \$ 4,500.00         |                     | \$ 10,000.00         |
| 60129          | Student Conferences        | \$ 20,000.00         | \$ 17,654.11         | \$ 2,345.89         | \$ 1,538.26         | \$ 18,461.74         |
| 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          | \$ -                | \$ 1,200.00         | \$ 800.00            |
| 61039          | Stipends                   | \$ 5,100.00          | \$ 4,525.00          | \$ 575.00           | \$ 1,975.00         | \$ 3,125.00          |
| 61050          | ASU Scholarships           | \$ 8,850.00          | \$ 8,850.00          | \$ -                | \$ 4,300.00         | \$ 4,550.00          |
| 62030          | Social/Cultural Activities | \$ 40,000.00         | \$ 36,710.15         | \$ 4,589.90         | \$ 16,564.64        | \$ 23,435.36         |
| 62035          | Multi-Cultural Activities  | \$ 25,000.00         | \$ 9,095.64          | \$ 16,132.14        | \$ 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         | \$ -                | \$ 2,595.26         | \$ 7,404.74          |
| 63701          | ASU Hospitality            | \$ 4,300.00          | \$ 4,300.00          | \$ -                | \$ 966.71           | \$ 3,333.29          |
| 63720          | ASU Promotions             | \$ 25,000.00         | \$ 30,429.53         | \$ 9,001.91         | \$ 17,460.18        | \$ 7,539.82          |
| 70220          | Bank Service Charges       | \$ -                 |                      | \$ -                |                     | \$ -                 |
| 70519          | Mileage Expense            | \$ 650.00            | \$ 650.00            | \$ -                |                     | \$ 650.00            |
| 70619          | Supplies                   | \$ 5,500.00          | \$ 4,884.59          | \$ 726.93           | \$ 3,421.68         | \$ 2,078.32          |
| 70719          | Book Rental                | \$ 10,000.00         |                      | \$ -                |                     | \$ 10,000.00         |
| 23668          | Inactive Funds             | \$ -                 |                      | \$ -                |                     | \$ -                 |
| <b>Total:</b>  |                            | <b>\$ 210,000.00</b> | <b>\$ 176,783.67</b> | <b>\$ 39,287.12</b> | <b>\$ 78,042.92</b> | <b>\$ 131,957.08</b> |

**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 Vice President of Finance |   |
|----|--|---------------------------|---|-----------------------------|---|
| 1  | ASU Account#/Name                      | Requestee                 | Description   | BAC/ASU Results             |   |
|    |  | 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 Parliamentarian 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 |  |                           |   |                             |   |
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| 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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Shannon Wu

Vice President of Finance

|    | A                                      | B                        | C   | D                      | E |
|----|--|--------------------------|---|------------------------|---|
| 36 | Legend:                                |                          |   |                        |   |
| 37 | A=Amended, Y=Approved, N=Not Approved, |                          |   |                        |   |
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| 50 | <b>ASU Account#/Name</b>               | <b>Requestee</b>         | <b>Description</b>  | <b>BAC/ASU Results</b> |   |
| 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 | <b>ASU Account#/Name</b>               | <b>Requestee</b>         | <b>Description</b>  | <b>BAC/ASU Results</b> |   |
| 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, |                          |   |                        |   |
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**ELAC - Associated Student Union  
BAC Agenda Items**

Prepared by:  
Shannon Wu

|     | A                                      | B   | C   | D Vice President of Finance |   |
|-----|--|---|---|-----------------------------|---|
|     | ASU Account#/Name                      | Requestee                                 | Description   | BAC/ASU Results             |   |
| 77  |  |   |   |                             |   |
| 78  | 50150 College Tours                    | Accounting Club                           | Veteran's Day Trip (USC and California Science Center 11/10)      | Y                           | Y |
| 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, |   |   |                             |   |
| 93  |  |   |   |                             |   |
| 94  |  |   |   |                             |   |
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| 98  |  |   |   |                             |   |
| 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 |

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Vice President of Finance

|     | A  | B                                  | C  | D               | E        |
|-----|--|------------------------------------|--|-----------------|----------|
| 105 | 50150 College Tours  | Business and Entrepreneurship Club | Veteran's Day Trip   | Y               | Y        |
| 106 | 63720 ASU Promotions   | ASU                                | In-N-Out Gift Cards for Food Giveaway Fall'17 and Spring'18          | Y               | Y        |
| 107 | 63720 ASU Promotions   | ASU                                | Flashdrives for Dean's List Giveaway                                 | Y               | Y        |
| 108 | 62030 Social/Cultural Activities                               | ASU                                | Coffee with the Captain  | Y               | Y        |
| 109 | 62035 Multi-Cultural Activities                                | ASU                                | Native American Heritage Month Open Mic Night                        | Y               | Y        |
| 110 |  |                                    | Husky Snacks for Resource Centers                                    | ^               | Y        |
| 111 |  |                                    |  |                 |          |
| 112 | Legend:  |                                    |  |                 |          |
| 113 | <b>A</b> =Amended, <b>Y</b> =Approved, <b>N</b> =Not Approved, |                                    |  |                 |          |
| 114 |  |                                    |  |                 |          |
| 115 | ASU Account#/Name  | Requestee                          | Description  | BAC/ASU Results |          |
| 116 | 50360 Competitions   | Performance East                   | KCACTF Region VIII Festival 50                                       | Y               | Y        |
| 117 | 50150 College Tours  | Phi Theta Kappa Club               | USC x California Science Center                                      | Y               | P        |
| 118 | 50150 College Tours  | Performance East                   | KCACTF Region VIII Festival 50/ Campus Tour Arizona State University | Y               | Y        |
| 119 | 50150 College Tours  | Psi Beta                           | Psi Beta Invades USC   | Y               | N (died) |
| 120 |  | ASU                                | South Gate Christmas Parade  | N               | Y        |
| 121 | 62030 Social/Cultural Activities                               | ASU                                | Student Opinion Town Hall  | Y               | Y        |
| 122 | 62030 Social/Cultural Activities                               | Global Awareness Committee         | Global Awareness Conference  | Y               | Y        |
| 123 | 70619 Supplies   | ASU                                | Secretary Office   | Y               | Y        |
| 124 | 63675 Graduation Reception                                     | ASU                                | Keynote Speaker Nominator Prize                                      | Y               | Y        |
| 125 | 62030 Social/Cultural Activities                               | ELAC ESL Club                      | ELAC Halloween Party   | ^               | Y        |
| 126 | 62030 Social/Cultural Activities                               | John Delloro Social Justice Club   | "Whose Streets" Screening  | ^               | Y        |
| 127 |  |                                    |  |                 |          |
| 128 | Legend:  |                                    |  |                 |          |
| 129 | <b>A</b> =Amended, <b>Y</b> =Approved, <b>N</b> =Not Approved, |                                    |  |                 |          |
| 130 |  |                                    |  |                 |          |
| 131 |  |                                    |  |                 |          |
| 132 |  |                                    |  |                 |          |
| 133 | ASU Account#/Name  | Requestee                          | Description  | BAC/ASU Results |          |

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|     | A                                | B   | C  | D | E |
|-----|----------------------------------|---|--|---|---|
| 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 |

Vice President of Finance

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|     | A                                      | B         | C  | Vice President of Finance |   |
|-----|--|-----------|--|---------------------------|---|
|     |  |           |  | D                         | E |
| 159 | 60129 Student 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 |
| 171 |  |           |  |                           |   |
| 172 |  |           |  |                           |   |
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| 191 |  |           |  |                           |   |
| 192 | Legend:                                |           |  |                           |   |
| 193 | A=Amended, Y=Approved, N=Not Approved, |           |  |                           |   |
| 194 |  |           |  |                           |   |
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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 | <b>\$21,360.14</b> |             |                  |          |
| 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 | <b>\$47,368.89</b> |             |                  |          |

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Vice President of Finance

|    |                    |              |                  |                        |
|----|--------------------|--------------|------------------|------------------------|
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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<br>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 | <b>\$28,832.92</b> |              |                  |                        |
| 57 |                    |              |                  |                        |
| 58 |                    |              |                  |                        |
| 59 |                    |              |                  |                        |
| 60 |                    |              |                  |                        |
| 61 |                    |              |                  |                        |
| 62 |                    |              |                  |                        |
| 63 |                    |              |                  |                        |
| 64 |                    |              |                  |                        |
| 65 |                    |              |                  |                        |
| 66 |                    |              |                  |                        |
| 67 |                    |              |                  |                        |
| 68 | Amount approved    | Amount used  | Amount remaining | BAC Date               |
| 69 | \$ 2,500.00        |              | \$ 2,500.00      | #####                  |
| 70 | \$ 700.00          | \$ 614.80    | \$ 85.20         |                        |
| 71 | <b>\$3,200.00</b>  |              |                  |                        |
| 72 |                    |              |                  |                        |
| 73 |                    |              |                  |                        |
| 74 |                    |              |                  |                        |
| 75 |                    |              |                  |                        |
| 76 |                    |              |                  |                        |

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

Prepared by:  
Shannon Wu  
Vice President of Finance

|     | 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  | <b>\$17,819.65</b> |             |                  |                      |
| 91  |                    |             |                  |                      |
| 92  |                    |             |                  |                      |
| 93  |                    |             |                  |                      |
| 94  |                    |             |                  |                      |
| 95  |                    |             |                  |                      |
| 96  |                    |             |                  |                      |
| 97  |                    |             |                  |                      |
| 98  |                    |             |                  |                      |
| 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**

Prepared by:  
Shannon Wu  
Vice President of Finance

|     | F                  | G           | H                | I                    |
|-----|--------------------|-------------|------------------|----------------------|
| 105 | \$ 1,000.00        |             | \$ 1,000.00      | 10/20                |
| 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 | <b>\$15,727.50</b> |             |                  |                      |
| 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 | <b>\$11,659.85</b> |             |                  |                      |
| 128 |                    |             |                  |                      |
| 129 |                    |             |                  |                      |
| 130 |                    |             |                  |                      |
| 131 |                    |             |                  |                      |
| 132 |                    |             |                  |                      |
| 133 | Amount approved    | Amount used | Amount remaining | c                    |

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

Prepared by:  
Shannon Wu  
Vice President of Finance

|     | F            | G           | H            | I                           |
|-----|--------------|-------------|--------------|-----------------------------|
| 134 | \$ 1,920.16  |             | \$ 1,920.16  | <b>12/6/2017 (ASU 12/8)</b> |
| 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 |              |             | \$ -         |                             |

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

Prepared by:  
Shannon Wu  
Vice President of Finance

|     | 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 | <b>\$48,023.45</b>     |                    |                         |          |
| 163 |                        |                    |                         |          |
| 164 |                        |                    |                         |          |
| 165 |                        |                    |                         |          |
| 166 |                        |                    |                         |          |
| 167 | <b>Amount approved</b> | <b>Amount used</b> | <b>Amount remaining</b> | <b>c</b> |
| 168 | \$ 97.93               | \$ 97.93           | \$ -                    |          |
| 169 | \$ 176.67              | \$ 176.67          | \$ -                    |          |
| 170 | \$ 7,250.00            | \$ 7,250.00        | \$ -                    |          |
| 171 |                        |                    |                         |          |
| 172 |                        |                    |                         |          |
| 173 |                        |                    |                         |          |
| 174 |                        |                    |                         |          |
| 175 |                        |                    |                         |          |
| 176 |                        |                    |                         |          |
| 177 |                        |                    |                         |          |
| 178 |                        |                    |                         |          |
| 179 |                        |                    |                         |          |
| 180 |                        |                    |                         |          |
| 181 |                        |                    |                         |          |
| 182 |                        |                    |                         |          |
| 183 |                        |                    |                         |          |
| 184 |                        |                    |                         |          |
| 185 |                        |                    |                         |          |
| 186 |                        |                    |                         |          |
| 187 |                        |                    |                         |          |
| 188 |                        |                    |                         |          |
| 189 |                        |                    |                         |          |
| 190 |                        |                    |                         |          |
| 191 | <b>\$7,524.60</b>      |                    |                         |          |
| 192 |                        |                    |                         |          |
| 193 |                        |                    |                         |          |
| 194 |                        |                    |                         |          |
| 195 |                        |                    |                         |          |
| 196 |                        |                    |                         |          |

**2/22/2018 (ASU 2/23)**

**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 Activiti | 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 Activiti | Via Promotionals                     |
| 70619 Supplies                 | Jesika De Jesus                      |
| 62030 Social/Cultural Activiti | 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 Activiti | 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<br>Guadalupe/Cuicani Music/Jorge<br>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                         |
| 61039 Stipends                | Oscar Cruz Rodriguez         |
| 61039 Stipends                | Jesika De Jesus              |
| 61039 Stipends                | Daveed Lopez                 |
| 61039 Stipends                | Summer French                |
| 61039 Stipends                | Monique Hernandez            |
| 61039 Stipends                | Shannon Wu                   |
| 61039 Stipends                | Destiny Hernandez            |
| 61039 Stipends                | Eric Colderon                |
| 61039 Stipends                | Manuel Miller                |
| 61039 Stipends                | Colleen Tamashiro            |
| 61039 Stipends                | hanxiao Zhou                 |
| 61039 Stipends                | Gary Garza                   |
| 62030 Social/Cultural Activit | Z's Crazy Good               |
| 62030 Social/Cultural Activit | Raul Diaz                    |

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

|                                |                                |
|--------------------------------|--------------------------------|
| 62030 Social/Cultural Activiti | Cecilia Cruz                   |
| 62030 Social/Cultural Activiti | Maria Sonia Lopez              |
| 62030 Social/Cultural Activiti | 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 Activiti | Carlos Guerrero                |
| 62030 Social/Cultural Activiti | Show A Tooth Photobooth        |
| 62030 Social/Cultural Activiti | Cecilia Cruz                   |
| 62030 Social/Cultural Activiti | Ingallina's Box Lunch          |
| 61200 Student Rep Fee          | Frank Lozano                   |
| 63720 ASU Promotions           | Crestline                      |
| 61200 Student Rep Fee          | ELAC Bookstore                 |
| 62030 Social/Cultural Activiti | Maria S. Lopez                 |
| 63720 ASU Promotions           | Scantron Corporation           |
| 62030 Social/Cultural Activiti | Cecilia Cruz                   |
| 63720 ASU Promotions           | Crestline                      |
| 63720 ASU Promotions           | Crestline                      |
| 63701 ASU Hospitality          | Maria S. Lopez                 |
| 60129 Student Conferences      | Jimmy Sports                   |
| 63720 ASU Promotions           | Crestline                      |
| 60129 Student Conferences      | Maria S. Lopez                 |
| 62030 Social/Cultural Activiti | Maria S. Lopez                 |
| 62030 Social/Cultural Activiti | Maria S. Lopez                 |
| 62030 Social/Cultural Activiti | East Los Angeles College Store |
| 62030 Social/Cultural Activiti | Z's Crazy Good                 |
| 62030 Social/Cultural Activiti | Z's Crazy Good                 |
| 61050 ASU Scholarships         | Bei, Bingyue                   |
| 61050 ASU Scholarships         | Anriana Perez-Nunuzuri         |
| 61050 ASU Scholarships         | Jorge Castillo Rojas           |
| 61050 ASU Scholarships         | Liting ALIce Shang             |
| 61050 ASU Scholarships         | Ernesto Cabrera                |
| 61050 ASU Scholarships         | Meng Li                        |
| 61050 ASU Scholarships         | Julio Cesar Da Anda            |
| 61050 ASU Scholarships         | Ana Alvarez                    |
| 61050 ASU Scholarships         | Golden Sheard                  |
| 62030 Social/Cultural Activiti | Eric Guevara                   |
| 61200 Student Rep Fee          | Eric Pulatian                  |
| 60129 Student Conferences      | Maria S Lopez                  |
| 63720 ASU Promotions           | Office Supply                  |
| 63720 ASU Promotions           | Epic Sports                    |
| 63675 Graduation Reception     | Product Design #7 LLC          |
| 63720 ASU Promotions           | Scantron Corporation           |
| 62030 Social/Cultural Activiti | Cecilia Cruz                   |
| 62030 Social/Cultural Activiti | Eric Guevara                   |
| 62030 Social/Cultural Activiti | Carlos Guerrero                |
| 63701 ASU Hospitality          | Maria S Lopez                  |

## ELAC - Associated Student Union

### 2017/2018 - Expenditures

|                                |                         |
|--------------------------------|-------------------------|
| 62030 Social/Cultural Activiti | Magic Jump Rentals      |
| 62030 Social/Cultural Activiti | Carlos Guerrero         |
| 62030 Social/Cultural Activiti | Carlos Guerrero         |
| 63720 ASU Promotions           | Rios T-shirts           |
| 62030 Social/Cultural Activiti | Magic Jump Rentals      |
| 62030 Social/Cultural Activiti | Raul Diaz               |
| 63675 Graduation Reception     | ACE Custom              |
| 70619 Supplies                 | Costco Membership       |
| 63720 ASU Promotions           | Costco Wholesale        |
| 63701 ASU Hospitality          | Sonia M Lopez           |
| 62030 Social/Cultural Activiti | SHow A Tooth Photobooth |
| 62030 Social/Cultural Activiti | CARlos Guerrero         |
| 63720 ASU Promotions           | Pricilla Monique Molina |
| 62030 Social/Cultural Activiti | Office Depot            |
| 63720 ASU Promotions           | Sparkletts              |
| 70619 Supplies                 | Office Depot            |
| 70619 Supplies                 | Office Depot            |
| 62030 Social/Cultural Activiti | Andrea Owens            |

**ELAC - Associated Student Union**  
**2017/2018 - Expenditures**

| Event  | DR #  | DR Date  | DR Amount   |
|--|-------|----------|-------------|
| Parliamentarian Training                             | 38064 | 07/31/17 | \$ 310.55   |
| Parliamentarian Training                             | 38065 | 07/31/17 | \$ 350.00   |
| Parliamentarian Training                             | 38066 | 07/31/17 | \$ 19.20    |
| Parliamentarian Training                             | 38067 | 07/31/17 | \$ 50.43    |
| ELAC Dodger Day                                      | 38072 | 08/02/17 | \$ 4,210.00 |
| ASU Summer Retreat 2017                              | 38073 | 08/08/17 | \$ 2,868.80 |
| ASU Summer Retreat 2017                              | 38074 | 08/09/17 | \$ 1,560.00 |
| ASU Summer Retreat 2017                              | 38077 | 08/15/17 | \$ 258.80   |
| ASU Summer Retreat 2017                              | 38080 | 08/21/17 | \$ 2,519.00 |
| Club Rush Week                                       | 38081 | 08/21/17 | \$ 775.68   |
| Office Supplies for ASU Historian                    | 38079 | 08/21/17 | \$ 100.00   |
| Club Rush Week                                       | 38126 | 08/23/17 | \$ 575.00   |
| ASU Summer Retreat 2017                              | 38107 | 08/28/17 | \$ 474.00   |
| ASU Summer Retreat 2017                              | 38110 | 08/28/17 | \$ 301.54   |
| Mexican Independence Day Parade                      | 38109 | 08/28/17 | \$ 1,800.00 |
| Book Covers for new textbooks for rental program     | 38111 | 08/29/17 | \$ 83.24    |
| Reimbursement for return of greenbooks               | 38112 | 08/29/17 | \$ 62.00    |
| Office Supplies for ASU President                    | 38113 | 08/30/17 | \$ 87.68    |
| ASU Hospitality for 8/25/17 ASU and BAC meetings     | 38114 | 09/05/17 | \$ 158.44   |
| Mexican Independence Day Parade                      | 38115 | 09/06/17 | \$ 215.00   |
| Mexican Independence Day Parade                      | 38116 | 09/06/17 | \$ 53.49    |
| Mexican Independence Day Parade                      | 38117 | 09/06/17 | \$ 94.02    |
| ASU Hospitality for 9/7/2017 BAC meeting             | 38163 | 09/11/17 | \$ 10.00    |
| Constitution Day Pocketbooks                         | 38118 | 09/14/17 | \$ 550.00   |
| Mexican Independence Day Parade                      | 38120 | 09/18/17 | \$ 208.94   |
| Printer Ink for Executive Board                      | 38119 | 09/18/17 | \$ 525.54   |
| 14th Annual Dia De Los Muertos Student Altar Exhibit | 38076 | 09/20/17 | \$ 1,700.00 |
| Student Health Center Workshops                      | 38078 | 09/20/17 | \$ 101.23   |
| 14th Annual Dia De Los Muertos Student Altar Exhibit | 38121 | 09/21/17 | \$ 250.00   |
| ASU Hospitality for 9/15/2017 ASU meeting            | 38164 | 09/22/17 | \$ 30.00    |
| Club Rush Week                                       | 38165 | 09/26/17 | \$ 233.36   |
| Reimbursement for 9/22/17 BAC                        | 38166 | 09/26/17 | \$ 15.00    |
| 39th Annual National Leadership Conference           | 38264 | 09/28/17 | \$ 3,500.00 |
| 39th Annual National Leadership Conference           | 38265 | 09/28/17 | \$ 4,950.22 |
| 39th Annual National Leadership Conference           | 38267 | 09/28/17 | \$ 1,776.85 |
| 39th Annual National Leadership Conference           | 38268 | 09/28/17 | \$ 503.37   |
| 39th Annual National Leadership Conference           | 38269 | 09/28/17 | \$ 1,935.00 |
| CCCSAA   | 38270 | 09/28/17 | \$ 1,975.00 |
| CCCSAA   | 38271 | 09/28/17 | \$ 939.80   |
| CCCSAA   | 38272 | 09/28/17 | \$ 1,436.00 |
| CCCSAA   | 38273 | 09/28/17 | \$ 65.51    |
| CCCSAA   | 38291 | 09/28/17 | \$ 700.00   |
| Student Health Center Workshops                      | 38263 | 09/28/17 | \$ 22.92    |
| Reimbursement for 9/29/17 ICC meeting                | 38168 | 10/04/17 | \$ 63.39    |
| Reimbursement for 9/22/17 ASU                        | 38170 | 10/05/17 | \$ 6.87     |
| Reimbursement for 9/22/17 ASU                        | 38171 | 10/09/17 | \$ 15.00    |

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

|   |   |          |             |
|---|---|----------|-------------|
| Reimbursement for 9/22/17 BAC   | 38172   | 10/09/17 | \$ 15.00    |
| SAAVE Domestic Violence Awareness Month   | 38274   | 10/09/17 | \$ 110.59   |
| 6th Annual Dia De Los Muertos Festival  | 38280   | 10/10/17 | \$ 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 /<br>38329 /<br>38330                         | 10/11/17 | \$ 5,000.00 |
| Reimbursement for 9/22 ASU  | 38327   | 10/11/17 | \$ 185.00   |
| ASU Promotional Community Discount Cards  | 38275   | 10/16/17 | \$ 2,125.00 |
| \$500 to Beauty Club, Economic Student Association , East Side Spirit and Pride, ELAC ASL Club  | 38367   | 10/23/17 | \$ 2,000.00 |
| \$500 to ELAC Chinese Union, ELAC NAMI on Campus, Engineering Club, Psi Beta Honor Society  | 38368   | 10/23/17 | \$ 2,000.00 |
| Reimbursement for 10/20/2017 ICC meeting  | 38366   | 10/23/17 | \$ 257.01   |
|   | 38287/3<br>8283/38<br>284/382<br>85/3828<br>1/38282 | 10/24/17 | \$ 5,500.00 |
| 6th Annual Dia De Los Muertos Festival  |   |          |             |
| Blackboard foam   | 38278   | 10/24/17 | \$ 3.28     |
| ELAC Boom Day   | 38276   | 10/24/17 | \$ 500.00   |
| Fall 2017 and Spring 2018 Food Giveaway   | 38279   | 10/24/17 | \$ 7,000.00 |
| Fall 2017 Major's Fair  | 38277   | 10/24/17 | \$ 2,000.00 |
| Native American Heritage Month Open Mic Night   | 38286   | 10/24/17 | \$ 174.84   |
| Snacks for Fall 2017  | 38288   | 10/25/17 | \$ 410.16   |
| BAC reimbursement for 10/20/17 meeting  | 38370   | 10/26/17 | \$ 20.00    |
| Flashdrives for Dean's list giveaway  | 38289   | 10/26/17 | \$ 1,417.50 |
| Business Cards for Executive Board  | 38122   | 10/30/17 | \$ 413.13   |
| Business Cards for Senators and Commissioners   | 38123   | 10/30/17 | \$ 614.80   |
| DECM 10/9 10/11 10/13   | 38435   | 10/30/17 | \$ 75.00    |
| Office Supplies and Printer for ASU EVP   | 38292   | 10/30/17 | \$ 214.48   |
| Office Supplies for ASU Chief Justice   | 38124   | 10/30/17 | \$ 63.85    |
| Office Supplies for ASU Secretary   | 38290   | 10/30/17 | \$ 96.95    |
| Student Health Center Workshops   | 38125   | 10/30/17 | \$ 23.92    |
| Graduation Committee 9/28   | 38437   | 11/01/17 | \$ 25.00    |
| TBSC 9/28/17  | 38438   | 11/01/17 | \$ 25.00    |
| Global Awareness 10/12  | 38439   | 11/06/17 | \$ 25.00    |
| Shared Governance 10/9 SAAVE 10/3   | 38992   | 11/06/17 | \$ 50.00    |
| SAAVE Domestic Violence Awareness Month   | 38999   | 11/07/17 | \$ 73.60    |
| ScotchBlue Painter's Tape   | 38997   | 11/07/17 | \$ 464.76   |
| \$500 to Business and Entrepreneurship Club, Family and Consumer St   | 38993   | 11/08/17 | \$ 2,000.00 |
| 2016-17 Winter Retreat  | 39001   | 11/08/17 | \$ 343.65   |
| General Assembly  | 38154   | 11/08/17 | \$ 1,615.24 |
| General Assembly  | 38155   | 11/08/17 | \$ 1,044.80 |
| General Assembly  | 38156   | 11/08/17 | \$ 1,440.00 |
| General Assembly  | 38998   | 11/08/17 | \$ 149.96   |
| Graduation Committee 9/28   | 38996   | 11/08/17 | \$ 25.00    |

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

|   |       |          |             |
|---|-------|----------|-------------|
| Husky Snacks for Resource Centers   | 38381 | 11/08/17 | \$ 992.98   |
| SAAVE meeting 9/26  | 38994 | 11/08/17 | \$ 25.00    |
| Veteran's Day Trip (Accounting Club)  | 38382 | 11/08/17 | \$ 780.00   |
| Reimbursement for BAC 11/3  | 39046 | 11/09/17 | \$ 10.00    |
| Veteran's Day Trip (Accounting Club)  | 38417 | 11/14/17 | \$ 661.78   |
| Veteran's Day Trip (Accounting Club)  | 38419 | 11/14/17 | \$ 17.98    |
| One Day Tour to UCSD & UCI (International Student Advancement Prog                        | 39047 | 11/15/17 | \$ 850.00   |
| \$500 to Art and Animation Club, ELAC Japanese Club, Male Leadership Club, Sociology Club | 39048 | 11/20/17 | \$ 2,000.00 |
| Reimbursement for Blue tape   | 38384 | 11/20/17 | \$ 464.76   |
| Student Health Center Workshops   | 38383 | 11/20/17 | \$ 15.50    |
| ASU Lunch for 11/9/17 (6 people)  | 39050 | 11/22/17 | \$ 60.00    |
| TPSC Meeting 10/26  | 39049 | 11/22/17 | \$ 25.00    |
| Office Supplies for ASU Chief Justice   | 38386 | 11/27/17 | \$ 22.87    |
| Office Supplies for VP of Finance   | 38389 | 11/27/17 | \$ 61.30    |
| Printer and Ink for Secretary   | 38387 | 11/27/17 | \$ 137.94   |
| to promote the new associate of arts in women and gender studies                          | 38391 | 11/27/17 | \$ 1,000.00 |
| Office Supplies for VP of Finance   | 38392 | 11/29/17 | \$ 38.70    |
| ELAC ESL Halloween Party  | 39051 | 11/29/17 | \$ 1,200.00 |
| Reimbursement for 11/17 ICC Potluck   | 39054 | 11/29/17 | \$ 199.51   |
| One Day Tour to UCSD & UCI (International Student Advancement Prog                        | 39135 | 12/04/17 | \$ 150.00   |
| \$500 to Honors Student Club, and \$450 to The Writers Society                            | 39055 | 12/04/17 | \$ 950.00   |
| Club Rush Week  | 38393 | 12/04/17 | \$ 100.00   |
| Student Health Center Workshops   | 38394 | 12/04/17 | \$ 29.90    |
| Coffee with the Captain   | 38214 | 12/12/17 | \$ 85.41    |
| South Gate Christmas Parade   | 38399 | 12/13/17 | \$ 264.95   |
| Economics Mixer   | 38395 | 12/13/17 | \$ 242.00   |
| Spring Club Rush  | 38400 | 12/13/17 | \$ 404.06   |
| Spring Club Rush  | 38401 | 12/13/17 | \$ 1,483.73 |
| Finals Movie Night  | 38398 | 12/13/17 | \$ 221.23   |
| ICC Dec 8   | 38237 | 12/13/17 | \$ 80.28    |
| ICC Dec 8   | 38396 | 12/13/17 | \$ 450.24   |
| BAC for 12/6 meeting  | 38409 | 12/13/17 | \$ 20.00    |
| Stipends for Fall 2017  | Vary  | 12/13/17 | \$ 1,925.00 |
| Stipends for Fall 2017  | 38408 |          | \$ 275.00   |
| Stipends for Fall 2017  | 39251 |          | \$ 100.00   |
| Stipends for Fall 2017  | 38402 |          | \$ 200.00   |
| Stipends for Fall 2017  | 39249 |          | \$ 250.00   |
| Stipends for Fall 2017  | 38407 |          | \$ 450.00   |
| Stipends for Fall 2017  | 38404 |          | \$ 350.00   |
| stipends for Fall 2017  | 39250 |          | \$ 150.00   |
| Stipends for Fall 2017  | 39247 |          | \$ 50.00    |
| Stipends for Fall 2017  | 38405 |          | \$ 50.00    |
| Stipends for Fall 2017  | 38406 |          | \$ 50.00    |
| Stipends for Fall 2017  | 38403 |          | \$ -        |
| Stipends for Fall 2017  | 39248 |          | \$ 50.00    |
| 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 |

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**ELAC - Associated Student Union**  
**2017/2018 - Expenditures**

|   |       |          |             |
|---|-------|----------|-------------|
| Snacks for Student Health Center Workshops                                  | 39266 | 02/19/18 | \$ 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 | 02/19/18 | \$ 618.38   |
| Sared Governance meetings on 10/23/17, 11/13/2017, 11/27/17 & 12/13/17      | 38159 | 02/19/18 | \$ 100.00   |
| Mileage for trips to SGEC during Fall 2017                                  | 38208 | 02/19/18 | \$ 261.29   |
| Group dinners and lunch for ASU Winter Retreat on January 19-21             | 38210 | 02/19/18 | \$ 505.77   |
| Chips and drinks for student life presentations on February 6, 8 & 12       | 39271 | 02/19/18 | \$ 35.96    |
| Photobooth for club rush week   | 38219 | 02/19/18 | \$ 1,050.00 |
| Lunch for student health center workshops on 1/25/2018                      | 38216 | 02/19/18 | \$ 27.95    |
| Lunch for student life presentations on 2/6, 2/8 and 2/12                   | 39268 | 02/19/18 | \$ 248.85   |
| Reimbursement for incurred expenses for Fall General Assembly 11/17         | 39269 | 02/19/18 | \$ 279.10   |
| 21 Polo shirts for ASU Board  | 39270 |          | \$ 619.09   |
| 4 t-shirts for LACCD Leadership Institute                                   | 39274 |          | \$ 60.06    |
| Reimbursement for Finals (Winter '18) Snack Giveaway                        | 39189 |          | \$ 176.67   |
| Scantron Giveaway (from last ASU Board Spring '17)                          | 39190 |          | \$ 97.93    |
| Student Health Center Workshops, presentations in Spring '18                | 39192 |          | \$ 42.96    |
| Promotional Items for ASU promotions( Order #1831752)                       | 39191 |          | \$ 7,250.00 |
| ASU Cuddle Bear and Office Kit Promotional Item                             | 39193 |          | \$ 3,594.58 |
| Reimbursement for ASU at BJ's restaurant on 3/2/18                          | 39431 |          | \$ 198.39   |
| 220 Tshirts for ASU Leadership Conference on 3/2/18                         | 39432 |          | \$ 1,338.00 |
| Promotional Items for Athletes during pep rallies                           | 39434 |          | \$ 2,634.58 |
| Name Badges for the ASU Leadership Conference on 3/16/18                    | 39433 |          | \$ 38.86    |
| Receipts for South Gate Club Rush on 2/21/18 giveaway candy,snacks & drinks | 39435 |          | \$ 255.45   |
| Reimbursement for Coffee with the Captain on 3/5/18                         | 39440 |          | \$ 18.00    |
| Coffe for Coffee with the Captain on 3/5/18                                 | 39436 |          | \$ 10.00    |
| Food for ASU Town Hall on 3/13/18 at MPR                                    | 39437 |          | \$ 438.00   |
| Food for Asu Town Hall (South Gate) on 4/12/18                              | 39438 |          | \$ 306.60   |
| ASU Scholarship award in the amount of \$1000 for Fall '17                  | 39203 |          | \$ 1,000.00 |
| ASU Scholarship award in the amount of \$500 for Fall '17                   | 39202 |          | \$ 500.00   |
| ASU Scholarship award in the amount of \$500 for Fall '17                   | 39204 |          | \$ 500.00   |
| ASU Scholarship award in the amount of \$1000 for Fall '17                  | 39205 |          | \$ 1,000.00 |
| ASU Scholarship award in the amount of \$500 for Fall '17                   | 39206 |          | \$ 500.00   |
| ASU Scholarship award in the amount of \$200 for Fall '17                   | 38397 |          | \$ 200.00   |
| ASU Scholarship award in the amount of \$200 for Fall '17                   | 38410 |          | \$ 200.00   |
| ASU Scholarship award in the amount of \$200 for Fall '17                   | 38411 |          | \$ 200.00   |
| ASU Scholarship award in the amount of \$200 for Fall '17                   | 39439 |          | \$ 200.00   |
| Music/DJ service for ASU Cupid Dance on 2/15/18                             | 39456 |          | \$ 200.00   |
| Lunch fee for advisor and 7 students for the LACCD Leadership Institute     | 39272 |          | \$ 120.00   |
| Reimbusement for drinks for ASU Student Leadership Conference on 3/13/18    | 39512 |          | \$ 161.40   |
| 1500 greenbooks for missterms and finals (Spring and Summer)                | 39514 |          | \$ 810.00   |
| ASU Cardigans for Board members   | 39513 |          | \$ 454.96   |
| 7 graduation stole for ASU board member                                     | 39515 |          | \$ 365.26   |
| Scantron for midterms and finals (Spring and Summer)                        | 39516 |          | \$ 1,130.46 |
| Snacks for Student Health Center Workshops                                  | 39538 |          | \$ 19.96    |
| DJ service for Husky Bowl on 4/26/18  | 39539 |          | \$ 200.00   |
| Food and Supplies for ASU Town Hall South Gate on 3/21/18                   | 39540 |          | \$ 25.36    |
| Hospitality refund for ASU meeting on 3/23/18 for 8 students                | 39457 |          | \$ 100.70   |

## ELAC - Associated Student Union

### 2017/2018 - Expenditures

|  |       |             |
|--|-------|-------------|
| Game supplies for Husky Bowl 2018                                  | 39458 | \$ 570.00   |
| 3 Game supplies for Husky Bowl 2018                                | 39463 | \$ 180.63   |
| Reimbursement to Carlos Guerrero for SAAVE SAAM snacks for workshc | 39462 | \$ 92.90    |
| Sweter+logo for ASU cardigans                                      | 39464 | \$ 175.00   |
| Dunk Tank 350 for Husky Bowl 2018                                  | 39465 | \$ 260.00   |
| Tacos for Husky Bowl 2018  | 39466 | \$ 1,371.88 |
| Zinc medals and ribbons for graduation                             | 39467 | \$ 2,230.00 |
| Membership Renewal   | 39468 | \$ 120.00   |
| Food and Snacks for finals giveaways for spring and summer '18     | 39469 | \$ 544.59   |
| Food for ASU Meeting on 4/13/18                                    | 39470 | \$ 122.31   |
| Photobooth for Husky Bowl 2018                                     | 39459 | \$ 350.00   |
| Reimbursement for snacks for SAAVE SAAM                            | 39460 | \$ 45.95    |
| Graduation Theme Contest Winner                                    | 39461 | \$ 100.00   |
| Supplies for Global Awareness Conference on 11/7/17 at ELAC MPR    | 39542 | \$ 400.51   |
| Water for final giveaways spring '18 and summer '18                | 39541 | \$ 607.93   |
| Supplies for Treasurer   | 39544 | \$ 99.75    |
| Printer and Ink for EVP,VPF, South gate and Historian              | 39543 | \$ 211.41   |
| Supplies for SAAVE-SAAM  | 39545 | \$ 278.39   |

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

[Redacted]

[Redacted]

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

Following 7 DRs

\$ 1,925.00

DR

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

**ELAC - Associated Student Union  
2017/2018 - Expenditures**

**ELAC - Associated Student Union  
Return of Funds**

Prepared by:  
Michelle Keung

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

Vice President of Finance

**ELAC - Associated Student Union  
Return of Funds**

Prepared by:  
Michelle Keung

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 | <b>Reallocation</b>                     |             |  |                                  |                  |
| 32 |   |             |  |                                  |                  |
| 33 | <b>EVERYTHING ABOVE WAS RETURNED ON</b> |             |  |                                  |                  |
| 34 |   |             |  |                                  |                  |
| 35 |   |             |  |                                  |                  |
| 36 |   |             |  |                                  |                  |
| 37 |   |             |  |                                  |                  |
| 38 |   |             |  |                                  |                  |
| 39 |   |             |  |                                  |                  |
| 40 | <b>Date</b>                             | <b>Item</b> | <b>Description</b>                               | <b>ASU Account#/Name</b>         | <b>Requestee</b> |
| 41 | 7/27/17                                 | VIIIB       | Mexican Indepandance Day Parade                  | 62035 Multi-Cultural Activities  | ASU              |
| 42 | 8/25/17                                 | VIIIC       | Printer Ink for Excecutive Board                 | 70619 Supplies                   | ASU              |
| 43 | 10/19/17                                | VIIIC       | Promote New AA in Women&Gender Studies           | 62030 Social/Cultural Activities | PSY Department   |
| 44 | 10/19/17                                | VIIII       | Coffee with Captain                              | 62030 Social/Cultural Activities | ASU              |
| 45 | 11/3/17                                 | VIIIF       | Student Opinion Town Hall                        | 62030 Social/Cultural Activities | ASU              |
| 46 | 11/3/17                                 | VIIIH       | Secretary Office                                 | 70619 Supplies                   | ASU              |
| 47 | 12/6/17                                 | VIIIK       | Spring Club Rush Week                            | 62030 Social/Cultural Activities | ASU              |
| 48 | 12/6/17                                 | VIIIN       | South Gate Club Rush                             | 62030 Social/Cultural Activities | ASU              |



**ELAC - Associated Student Union  
Return of Funds**

Prepared by:  
Michelle Keung  
Vice President of Finance

|     | A  | B    | C  | D                            | E            |
|-----|--|------|--|------------------------------|--------------|
|     | Date   | Item | Description                              | ASU<br>Account#/Name         | Requestee    |
| 86  |  |      |  |                              |              |
| 87  |  | K    | Stipends for Fall 2017                   | 61039<br>Stipends            | ASU          |
| 88  | 12/8/17  |      | ASU Annual Student Leadership Conference | 60129 Student<br>Conferences | ASU          |
| 89  |  |      |  |                              |              |
| 90  |  |      |  |                              |              |
| 91  |  |      |  |                              |              |
| 92  |  |      |  |                              |              |
| 93  |  |      |  |                              |              |
| 94  |  |      |  |                              |              |
| 95  |  |      |  |                              |              |
| 96  |  |      |  |                              |              |
| 97  |  |      |  |                              |              |
| 98  |  |      |  |                              |              |
| 99  |  |      |  |                              |              |
| 100 |  |      |  |                              |              |
| 101 |  |      |  |                              |              |
| 102 |  |      |  |                              |              |
| 103 |  |      |  |                              |              |
| 104 |  |      |  |                              |              |
| 105 |  |      |  |                              |              |
| 106 |  |      |  |                              |              |
| 107 |  |      |  |                              |              |
| 108 | Total funds returned to Student Rep Fee (61200): |      |  |                              |              |
| 109 | Total funds returned to other accounts:          |      |  | \$ 12,303.92                 |              |
| 110 | Stipends (61039)                                 |      |  | \$ 575.00                    |              |
| 111 | Student Conferences (60129)                      |      |  | \$ 11,728.92                 |              |
| 112 | Total to all other accounts:                     |      |  |                              | \$ 12,303.92 |
| 113 |  |      |  |                              |              |
| 114 | <b>Reallocation</b>                              |      |  |                              |              |
| 115 |  |      |  |                              |              |
| 116 | <b>EVERYTHING ABOVE WAS RETURNED</b>             |      |  |                              |              |

**ELAC - Associated Student Union  
Return of Funds**

Prepared by:  
**Michelle Keung**  
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             | <b>12/06/17</b> |
| 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:  
**Michelle Keung**  
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 | <b>12/6/17</b>         |                    |                              |                 |
| 34 |                        |                    |                              |                 |
| 35 |                        |                    |                              |                 |
| 36 |                        |                    |                              |                 |
| 37 |                        |                    |                              |                 |
| 38 |                        |                    |                              |                 |
| 39 |                        |                    |                              |                 |
| 40 | <b>Amount approved</b> | <b>Amount used</b> | <b>Amount to be returned</b> | <b>BAC Date</b> |
| 41 | \$ 2,500.00            | \$ 2,285.00        | \$ 215.00                    | <b>03/15/</b>   |
| 42 | \$ 630.00              | \$ 525.54          | \$ 104.46                    |                 |
| 43 | \$ 1,000.00            | \$ 988.25          | \$ 11.75                     |                 |
| 44 | \$ 500.00              | \$ 85.41           | \$ 414.59                    |                 |
| 45 | \$ 1,000.00            | \$ 876.00          | \$ 124.00                    |                 |
| 46 | \$ 145.00              | \$ 137.94          | \$ 7.06                      |                 |
| 47 | \$ 3,098.24            | \$ 3,037.79        | \$ 60.45                     |                 |
| 48 | \$ 900.00              | \$ 255.45          | \$ 644.55                    |                 |

**ELAC - Associated Student Union  
Return of Funds**

Prepared by:  
**Michelle Keung**  
Vice President of Finance

|    | F                             | G         | H           | I         |
|----|-------------------------------|-----------|-------------|-----------|
| 49 | \$ 650.00                     | \$ 619.09 | \$ 30.91    | <b>18</b> |
| 50 | \$ 394.18                     | \$ 384.66 | \$ 9.52     |           |
| 51 | \$ 320.00                     | \$ 284.81 | \$ 35.19    |           |
| 52 | \$ 310.00                     | \$ 297.22 | \$ 12.78    |           |
| 53 | \$ 2,320.00                   | \$ 505.77 | \$ 1,814.23 |           |
| 54 |                               |           |             |           |
| 55 |                               |           |             |           |
| 56 |                               |           |             |           |
| 57 |                               |           |             |           |
| 58 |                               |           |             |           |
| 59 |                               |           |             |           |
| 60 |                               |           |             |           |
| 61 |                               |           |             |           |
| 62 |                               |           |             |           |
| 63 |                               |           |             |           |
| 64 |                               |           |             |           |
| 65 |                               |           |             |           |
| 66 |                               |           |             |           |
| 67 |                               |           |             |           |
| 68 |                               |           |             |           |
| 69 |                               |           |             |           |
| 70 |                               |           |             |           |
| 71 | <b>ntal to ASU Promotions</b> |           |             |           |
| 72 |                               |           |             |           |
| 73 | <b>03/15/18</b>               |           |             |           |
| 74 |                               |           |             |           |
| 75 |                               |           |             |           |
| 76 |                               |           |             |           |
| 77 |                               |           |             |           |
| 78 |                               |           |             |           |
| 79 |                               |           |             |           |
| 80 |                               |           |             |           |
| 81 |                               |           |             |           |
| 82 |                               |           |             |           |
| 83 |                               |           |             |           |
| 84 |                               |           |             |           |
| 85 |                               |           |             |           |