



Category	Allotment	2008						09						Balance:	
		Jul	Aug	Sept	Oct	N	D	J	F	M	A	M	J		
ASUCR FEES	1,000.00	(600.00)	0.00	0.00	0.00	0.00	0.00								400.00
Bank Charges	350.00	0.00	0.00	0.00	0.00	0.00	0.00								350.00
Commons Fees	9,054.00	0.00	0.00	(884.16)	(1,158.72)	(704.64)	(2,040.57)								4,265.91
Communications	3,300.00	(98.99)	(111.93)	(177.36)	(118.13)	(112.72)	(120.37)								2,560.50
Computer Expens	700.00	0.00	(178.61)	0.00	(112.76)	(494.42)	0.00								(85.79)
Conferf. & Spkr.	10,000.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00								7,750.00
Copy/ Fax	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00								1,000.00
Cncl. & E-brd Mtd	3,000.00	0.00	0.00	0.00	0.00	(291.87)	(200.31)								2,507.82
Discretionary	1,500.00	0.00	0.00	(587.01)	0.00	0.00	0.00								912.99
Grad Rsch Awrd	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00								6,000.00
GSA Conference	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00								6,000.00
Int/ Ext Cmt.	2,000.00	0.00	0.00	0.00	0.00	(79.65)	(76.08)								1,844.27
Mail	900.00	(207.84)	(203.75)	(205.55)	(203.75)	(203.75)	(203.75)								(328.39)
Mini GSAs	6,000.00	0.00	0.00	0.00	(304.89)	(16.60)	(64.03)								5,614.48
Misc	-	0.00	(29.53)	(27.55)	(38.16)	(38.65)	(193.33)								(327.22)
Office Supplies	1,000.00	0.00	(243.75)	(23.69)	(679.44)	0.00	0.00								53.12
Officer Retreat	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00								0.00
Social & Publicity	7,000.00	0.00	0.00	(1,286.97)	0.00	(587.80)	(147.67)								4,977.56
Salary & Benefits	32,208.72	(33.66)	(2,667.07)	(2,604.94)	(2,519.01)	(2,660.77)	(1,303.43)								20,419.84
Stipends	29,100.00	(1,100.00)	(1,200.00)	(1,000.00)	(2,075.00)	(2,125.00)	(2,906.00)								18,694.00
Supplies	2,876.00	0.00	(345.27)	0.00	0.00	0.00	0.00								2,530.73
Transition Retrea	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00								0.00
Travel	9,000.00	(494.53)	(1,578.77)	(374.63)	(1,737.99)	(60.00)	(240.00)								4,514.08
UCSA	4,000.00	0.00	0.00	0.00	0.00	0.00	(1,612.20)								2,387.80
TOTALS:	136,988.72	(2,535.02)	(6,558.68)	(8,171.86)	(11,197.85)	(7,375.87)	(9,107.74)								92,041.70

 Indicates exhausted line-item
 Indicates impromptu line-item addition

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