



## Summary by Acct Detail - Current Year

(Data as of 21-Sep-2014 05:14:52 AM)

Period Jun-2014 (Year End) | Budget Annual Adjusted Budget | Chart = 1 | Fund = 41001 Associated Students  
 Operating Fund | Orgn = 8678 ASP Popular Music | Prog = 850AUX Other Auxiliary Enterprises | Actv = asbsbz  
 POP Music Industry Conference

Acct	Title	Annual Adjusted Budget	Jun-2014 Month Actual	Jun-2014 YTD O/S Actual	Commitments	YTD Total Activity	Budget Available	Budget Fav/Unfav
<b>Sales/Services - Off Campus</b>								
G303	Ticket Sales Revenue	0	0	210	0	210	210	F
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>0%F</b>
<b>Other Sources - Off Campus</b>								
G571	Cash Over/Short	0	0	45	0	45	45	F
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0%F</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>0%F</b>
<b>Goods and Services Expense</b>								
E100B	Goods & Services Pool	5,000	0	0	0	0	5,000	100%F
E111	Supplies & Materials Exp	0	0	62	0	62	-62	U
E211	Honoraria Exp	0	0	600	0	600	-600	U
E214	Speaker/Performer Expense	0	0	1,000	0	1,000	-1,000	U
E232	Parking Expense	0	0	176	0	176	-176	U
E248	Contractual Food Service	0	0	2,310	0	2,310	-2,310	U
E249	Hospitality Expense	0	0	177	0	177	-177	U
E281	Event Expense	0	0	345	0	345	-345	U
	<b>Subtotal</b>	<b>5,000</b>	<b>0</b>	<b>4,670</b>	<b>0</b>	<b>4,670</b>	<b>330</b>	<b>6.6% F</b>
	<b>Total Expense</b>	<b>5,000</b>	<b>0</b>	<b>4,670</b>	<b>0</b>	<b>4,670</b>	<b>330</b>	<b>6.6% F</b>
<b>Transfers - Non-Mandatory</b>								
K212	Associated Students Transfer In	0	0	-404	0	-404	404	F
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>-404</b>	<b>0</b>	<b>-404</b>	<b>404</b>	<b>0%F</b>
	<b>Total Transfer</b>	<b>0</b>	<b>0</b>	<b>-404</b>	<b>0</b>	<b>-404</b>	<b>404</b>	<b>0%F</b>
	<b>Total All Expenses</b>	<b>5,000</b>	<b>0</b>	<b>4,266</b>	<b>0</b>	<b>4,266</b>	<b>734</b>	<b>14.7% F</b>
	<b>Total Revenues Less Expenses and Transfers</b>	<b>-5,000</b>	<b>0</b>	<b>-4,011</b>	<b>0</b>	<b>-4,011</b>	<b>989</b>	<b>19.8% F</b>