

Budget Tracker				
FAJAZ	Legislative Action Fund	Student Budget Coordinator: AS VP for Governmental Affairs	Approved for FY	
0	0		\$	42,000
Budget Authority			Assistant Director of Student Activities	

Tracker Summary			
(Budget Allocation as approved by the AS Board of Directors)			
R	(Revenue)	42,000	#00/00
E1	Salary and Wage Expense	0	#00/00
E1.5	Fringe Benefits Expense	0	#00/00
E2	Goods and Services Expense	24,000	#00/00
E2.5	Cost of Goods Sold	0	#00/00
E3	Travel Related Expense	10,000	#00/00
E4	NonCapitalized Real Assets (Transfer In)	0	#00/00
T1	Transfer Out	0	#00/00
T2	Transfer Out	0	#00/00
Net Budget Allocation		0	#00/00
Total Budget		42,000	

ER #	Date	Transaction Type	Account Code	Open Order Number	Description of Transaction	Budgeted \$	Actual \$
11111	7/28/16	E2	1111- Supplies and Materials	01	Example Dry Brush/Mop and Cleaner	250	222.50
Open Order Expenditure Requests (Please make sure you are not using the order # in Column A)							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
Total Budgeted						50	50.00

Year-to-date Expenses			
R- Revenue	Total	\$0.00	#00/00
E1- Salary & Wages	Total	\$0.00	#00/00
E1.5- Fringe Benefits	Total	\$0.00	#00/00
E2- Goods & Services	Total	\$9,290.69	#00/00
E2.5- Merch for Resale	Total	\$0.00	#00/00
E3- Travel Related	Total	\$6,140.01	#00/00
E4- NonCap Equipment	Total	\$0.00	#00/00
T1- (Transfer In)	Total	\$0.00	#00/00
T2- Transfer Out	Total	\$0.00	#00/00
YTD Revenues / Transfer In		0.00	
YTD Expenses / Transfer Out		\$15,430.69	
Not Budget Spent		\$430.69	
Percentage of AS Allocation Spent		38.74%	
AS Allocation		\$11,000	
Remaining Balance		\$4,769.31	

ER #	Date	Transaction Type	Account Code	Receipt or Inv #	Description of Transaction	Budgeted \$ (Not to Exceed Amount)	Actual \$
1043936	07/28/16	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for WSA Board retreat in Cheney at Eastern	650	385.64
1081775	12/16/16	E2- Goods & Services	1111- Convention Fees		WSA Board Retreat Registration		472.00
1081775	12/16/16	E2- Goods & Services	1111- Dues and Memberships		WSA Membership Dues-1/2 year tall dues		56,571.90
1049504	08/04/16	E2- Goods & Services	1111- Food (not paid)		For dem WSA retreat up to 14 people (actual lunch, snacks, etc, items, and drinks)	5504.00	5190.00
1053664	09/22/16	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for WSA September Board meeting at UW	200	2167.64
1062347	09/29/16	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for WSA October Board meeting at WSU Vancouver	300	3236.60
1065473	10/11/16	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for WSA November General Assembly in Elensburg	400	3235.72
1068417	10/26/16	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for WSA Student Achievement Council Pave the Way Conference in Tacoma	250.00	3170.28
1078988	12/05/16	E2- Goods & Services	1111- Travel		Lodging/meeting room at Governors Hotel for ESC & ESP Lobby Day	3,500	53,626.85
1079301	12/07/16	E2- Goods & Services	1111- Receptions & Meetings		Mezzanine subs for dinner on Monday night of ESC/ESP lobby day	300	
1079454	12/06/16	E2- Goods & Services	1111- Travel		Bel Air Charters for ESC/ESP Lobby Day	1,800	
1089017	01/23/17	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for January WSA Board of Directors Meeting	3800.00	3139.48
1090031	01/25/17	E2- Goods & Services	1111- Food (not paid)		Fried Meyer for snacks for ESC/ESP Lobby Day for trip down and back	150	3150.00
1090306	01/26/17	E2- Goods & Services	1111- Food (not paid)		Pizza Time for pizza for ESC/ESP Lobby Day training	275	
1089868	01/20/17	E2- Goods & Services	1111- Food (not paid)		Old School Pizzeria dinner ESC/ESP Lobby Day Monday Olympia	487	
1091275	01/23/17	E2- Goods & Services	1111- Motor Pool Services		AS Vehicles for State Need Grant Lobby Day	130	1135.52
1091275	01/23/17	E2- Goods & Services	1111- Travel		Enterprise vehicle for State Need Grant Lobby Day	350	
1092333	02/02/17	E2- Goods & Services	1111- Private Auto		Auto Mileage reimbursement for parking for State Need Grant Day (512 parking actual \$114 mileage - So Tacoma Business Trip 2/2/17)	132	1132.00
1091233	01/23/17	E2- Goods & Services	1111- Food (not paid)		Business covering for dinner ESC/ESP lobby day (actual charge 2527.60 to business and 2527.60 to Governmental 11/17)	1,855	11,854.06
1090948	01/26/17	E2- Goods & Services	1111- Food (not paid)		Community Food Coop salads for Renter Power event	2000.00	
1093463	02/10/17	E2- Goods & Services	1111- Food (not paid)		Reimbursement to Galen Lush for Renter Power speaker	45	
1093463	02/10/17	E2- Goods & Services	1111- Food (not paid)		Speaker fee Zachary DeWalt for Renter Power event		1,475.00
24					lobby session request #1093276 for meeting/lobby day upgrades		1102.40
26					AS vehicle Feb 2017 no FR		1153.32
28					AS vehicle Feb 2017 no FR		182.28
29					gasoline needs sheet and books processed in Nov / Dec 564 each		11,201.00
29					lobby services charged to 2200 EP		3,278.41
1106279	03/30/17	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle April WSA meeting in Tri-Cities	950	
31					copy services #1103188 for County agenda		
31					copy services #1103190 for Local agenda		
32					Salmon's order of office supplies for local lobby day		385.75
1103098	03/13/17	E2- Goods & Services	1111- Food (not paid)		Brands Hatch kitchen for Local Lobby Day 35 attendees dinner @ \$18 each	648	
1108118	04/05/17	E2- Goods & Services	1111- Food (not paid)		Emma Bingham reimbursement for breakfast, dinner and snacks for Beef Day	200	3188.78
1108118	04/05/17	E2- Goods & Services	1111- Supplies and Materials		Emma Bingham reimbursement for supplies for Beef Day	50	217.96
1108118	04/05/17	E2- Goods & Services	1111- Printing		Emma Bingham reimbursement for printing Beef Day agendas	50	532.18
1111468	04/21/17	E2- Goods & Services	1111- Motor Pool Services		AS Vehicle for April WSA meeting in Tri-Cities	140	3199.92
1107889	04/24/17	E2- Goods & Services	1111- Travel		Hillary Lander's group leader mileage for Environmental Lobby Day	150	2156.36

* If more cells are needed, please contact Business Director.