

Associated Students of California State University, Los Angeles, Inc.  
Balance Sheet (unaudited)  
For The Period Ended June 30, 2016

<b><u>ASSETS</u></b>		
CURRENT ASSETS:	<b>6/30/2016</b>	<b>6/30/2015</b>
Cash	252,840	487,791
Investments - LAIF	1,465,599	1,160,611
Account Receivable	-	42,836
Interest Receivable	2,977	1,037
Prepaid Expense	1,831	288
Other Prepaid - Tickets & Misc.	16,081	35,811
Deposits - Other Assets - Misc	942	-
Equipment/Furniture, less accumulated depreciation	36,612	210
Total assets:	<b>1,776,882</b>	<b>1,728,584</b>
<b><u>LIABILITIES AND NET ASSETS</u></b>		
CURRENT LIABILITIES:		
Account Payable	-	31
A/P - Sales/Use Tax	673	1,440
Other Accruals	-	121,585
AP- Payroll Accruals	5,168	-
AP - USU	14,454	-
AP - CSULA	670	-
AP - Other	23,263	-
AP - UAS	3,676	-
Accrued PTO	27,703	26,807
A/P - Stale Dated Checks	2,413	384
Consignment - Six Flags	143	9,688
Consignment - Raging Waters	290	-
Consignment - Hurricane Harbor	72	124
Consignment - SpeedZone	275	250
Notes Payable	15,366	30,732
L/T Liability	107,105	70,078
	<b>201,271</b>	<b>261,119</b>
Fund Balance - Current Year Activities	108,147	(45,275)
Fund Balance - One-time Unallocated	80,509	229,245
Fund Balance - Trailer Revenue	1,386,955	1,283,495
	<b>1,575,611</b>	<b>1,467,464</b>
Total liabilities and net assets:	<b>1,776,882</b>	<b>1,728,584</b>

Prepared by: *Sonia Madrigal*

Reviewed by: *Paula Tcheng*

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended June 30, 2016

<b>SUMMARY</b>	<b>Full Year 6&amp;6 Budget</b>	<b>YTD June '16 Actuals</b>	<b>Available Budget To Spend</b>	<b>% Used</b>
<b><u>REVENUES:</u></b>				
Total Administration	-	-	-	0%
Total Student Body Fees	1,244,959	1,386,955	141,997	111%
Total Student Government	-	-	-	0%
Total Student & University Support	155,950	31,683	(124,267)	20%
	<u>1,400,909</u>	<u>1,418,638</u>	<u>17,730</u>	<u>101%</u>
<b><u>EXPENSES:</u></b>				
Total Administration	420,545	440,289	(19,744)	105%
Total Depreciation	-	1,320	(1,320)	0%
Total Student Government	460,140	363,371	96,769	79%
Total Student & University Support	520,224	505,511	14,713	97%
	<u>1,400,909</u>	<u>1,310,491</u>	<u>90,418</u>	<u>94%</u>
Revenues Over Expenditures	-	108,147	108,147	
Unrestricted net assets at beginning of year		1,467,464		
Unrestricted net assets at end of year		<u><u>1,575,611</u></u>		

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended June 30, 2016

	<u>CFS</u>				<u>Full Year</u>	<u>YTD June '16</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>6&amp;6 Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
<b>Administration</b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	780000	00001		43,420	44,915	(1,495)	103%
Salaries & Wages (Staff Salaries)	601927	780000	00001		129,084	124,528	4,556	96%
Accrued PTO	601929	780000	00001		-	782	(782)	-
Benefits - Other	603090	780000	00001		57,282	-	(37,891)	166%
Benefits - FICA/OASDI	603001	780000	00001		-	14,211	-	-
Benefits - Dental	603003	780000	00001		-	1,679	-	-
Benefits - Health & Welfare	603004	780000	00001		-	19,630	-	-
Benefits - Retirement	603005	780000	00001		-	56,545	-	-
Benefits - Workers Compensation	603007	780000	00001		-	673	-	-
Benefits - Life Insurance	603011	780000	00001		-	1,054	-	-
Benefits - Vision	603013	780000	00001		-	240	-	-
Benefits - Insurance Premiums	660880	780000	00001		-	1,141	-	-
Supplies/Services (Operating Expense)	660830	780000	00001		-	-	-	-
Telephone Usage	604001	780000	00001		600	324	276	54%
Telephone Equipment Lease	604822	780000	00001		4,800	4,512	288	94%
Postage/Freight	660800	780000	00001		600	290	310	48%
Other Supplies/Services (Operating Expense)	660830	780000	00001		2,250	16,381	(14,131)	728%
Travel - In State	606800	780000	00001		6,220	3,691	2,529	59%
Equipment Lease (Technology Related)	607010	780000	00001		2,485	1,721	764	69%
Auditing Services	613804	780000	00001		18,877	20,024	(1,147)	106%
Accounting Service	613930	780000	00001		57,560	57,560	-	100%
Human Resources	613931	780000	00001		5,000	5,000	-	100%
Fee Collection Services	613932	780000	00001		9,008	10,518	(1,510)	117%
Capital Equipment	619811	780000	00001		15,366	-	15,366	-
Staff Development	660009	780000	00001		845	-	845	-
Space Rental (Lease Chargebacks)	660041	780000	00001		26,953	22,453	4,500	83%
Legal Services	660810	780000	00001		21,809	18,122	3,687	83%
Insurance Premiums	660880	780000	00001		8,000	6,399	1,601	80%
Payroll Charges	660943	780000	00001		6,225	4,786	1,439	77%
Bank Charges	660944	780000	00001		3,360	2,610	750	78%
Dues/Subscriptions	660950	780000	00001		801	500	301	62%
<b>Total Administration Expense</b>					<b>420,545</b>	<b>440,289</b>	<b>(19,744)</b>	<b>105%</b>
Depreciation Expense	660095	780000	00001		-	1,320	(1,320)	-

<b>Student Fees</b>								
<b>Revenue:</b>								
Associated Student Body Fees	501850	780000	00001		1,244,959	1,386,955	141,997	111%
<b>Total Student Fees Revenue</b>					<b>1,244,959</b>	<b>1,386,955</b>	<b>141,997</b>	<b>111%</b>

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended June 30, 2016

	<u>CFS</u>				<u>Full Year</u>	<u>YTD June '16</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>6&amp;6 Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
<b>Student Government</b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	783000	00001		36,348	33,919	2,429	93%
Salaries & Wages (Staff Salaries)	601927	783000	00001		127,876	119,757	8,119	94%
Accrued PTO	601929	783000	00001		-	114	(114)	-
Benefits - Other	603090	783000	00001		58,673	-	9,002	85%
Benefits - FICA/OASDI	603001	783000	00001		-	11,894	-	-
Benefits - Dental	603003	783000	00001		-	1,141	-	-
Benefits - Health & Welfare	603004	783000	00001		-	14,860	-	-
Benefits - Retirement	603005	783000	00001		-	19,044	-	-
Benefits - Workers Compensation	603007	783000	00001		-	554	-	-
Benefits - Life Insurance	603011	783000	00001		-	1,021	-	-
Benefits - Vision	603013	783000	00001		-	214	-	-
Insurance Premiums	660880	783000	00001		-	942	-	-
Travel - In State (staff)	606800	783000	00001		6,965	5,707	(3,403)	149%
Travel - Out of State	606820	783000	00001		-	4,661	-	-
Travel - ASI Student Government Travel (In & Out o	606800	783000	00001	2071	41,961	19,552	22,409	47%
Equipment Lease (Technology Related)	607010	783000	00001		36,644	6,065	30,579	17%
Grant-In-Aid	609951	783000	00001		103,264	93,699	9,565	91%
Marketing and Advertisement; Hospitality	660017	783000	00001		3,419	854	2,566	25%
Supplies/Services (Operating Expense)	660830	783000	00001		44,840	29,373	15,467	66%
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		100	-	100	-
Programming	660965	785000	00001		50	-	50	-
<b>Total Government Expense</b>					<b>460,140</b>	<b>363,371</b>	<b>96,769</b>	<b>79%</b>

<b>Student &amp; University Support</b> (formerly Programming, Scholarships & University Support)								
<b>Revenue:</b>								
Transfer from Retained Earnings	506026	780000	00001		139,000	-	(139,000)	-
Income from LAIF	508002	780000	00001		5,000	4,078.23	3,694	192%
Interest Income	508000	780000	00001		-	4,615.76	-	-
End Inc - Unrealized Gain/Loss	510901	780000	00001		-	909.90	-	-
Revenue Other	580840	781100	00001	2033	3,000	363.65	(2,636)	12%
Disneyland Sales	580901	781100	00001	2001	-	2,573.70	2,574	-
SeaWorld Sales	580901	781100	00001	2002	250	21.00	(229)	8%
Consignment Sales	580901	781100	00001	2011	3,000	9,919.83	6,920	331%
Movie Ticket Sales	580901	781100	00001	2021	1,500	1,829.50	329	122%
Locker Revenue	580901	781100	00001	2032	3,500	4,495.00	995	128%
Knott Ticket Sales	580901	781100	00001	2035	700	395.00	178	125%
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	483.28	483	-
Music Concerts & Events	580901	781100	00001	2039	-	1,998.00	1,998	-
<b>Total Student &amp; University Support Revenue</b>					<b>155,950</b>	<b>31,682.85</b>	<b>(124,694)</b>	<b>20%</b>
<b>Expense:</b>								
ASI Scholarship	609950	784200	00001		4,000	2,500	1,500	63%
Specialized Training (Leadership Development)	660009	784000	00001		38,905	38,159	746	98%
Marketing and Advertisement	660017	784000	00001		76,623	62,876	13,747	82%
Committee Permits/Vouchers	660864	784000	00001		10,793	4,025	6,768	37%
Book Voucher Program	660864	784200	00001		14,600	8,621	5,979	59%
Expenses -Other	660940	784000	00001		-	2,000	(2,000)	-
Child Care Center (Children's Center)	660961	784100	00001		125,211	125,211	-	100%
EOP	660963	784000	00001		6,684	5,741	943	86%
EPIC (Education Participation in Communities)	660964	784100	00001		16,233	16,233	0	100%
Programming	660965	784000	00001		91,930	132,836	(40,906)	144%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		130,245	102,309	27,936	79%
Golden Eagle Radio	660978	784000	00001		5,000	5,000	-	100%
<b>Total Student &amp; University Support Expense</b>					<b>520,224</b>	<b>505,511</b>	<b>14,713</b>	<b>97%</b>