

Associated Students of California State University, Los Angeles, Inc.  
Balance Sheet (unaudited)  
For The Period Ended October 31, 2017

<b><u>ASSETS</u></b>		
CURRENT ASSETS:	<u>10/31/2017</u>	<u>6/30/2017</u>
Cash	87,277	569,178
Investments - LAIF	1,227,383	1,222,773
Account Receivable	-	18,683
Interest Receivable	2,736	1,386
Prepaid Expense	1,500	3,750
Other Prepaid - Tickets & Misc.	37,789	37,449
Deposits - Other Assets - Misc	-	15,968
Equipment/Furniture, less accumulated depreciation	25,904	30,982
Total assets:	<u>1,382,589</u>	<u>1,900,168</u>
<b><u>LIABILITIES AND NET ASSETS</u></b>		
CURRENT LIABILITIES:		
Account Payable	19,336	-
A/P - Sales/Use Tax	18	14
AP- Payroll Accruals	-	8,883
AP - USU	37,720	39,302
AP - CSULA	24,865	70,148
AP - Other	390	16,228
AP - UAS	-	1,104
Accrued PTO	33,181	32,027
A/P - Stale Dated Checks	2,565	2,565
Consignment - Six Flags	3,243	7,792
Consignment - Raging Waters	232	232
Consignment - Hurricane Harbor	184	184
Consignment - SpeedZone	499	443
L/T Liability	82,950	82,950
	<u>205,183</u>	<u>261,873</u>
Current Year Activities	992,783	(10,838)
One Time Unallocated	184,623	195,462
Trailer Revenue	-	1,453,671
	<u>1,177,406</u>	<u>1,638,294</u>
Total liabilities and net assets:	<u>1,382,589</u>	<u>1,900,167</u>

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Accounting Technician III

Reviewed by: Paula Tcheng  
Auxiliary Accounting & Reporting Supervisor

Approved by: Thomas Leung  
University Controller

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended October 31, 2017

<b>SUMMARY</b>				
	<b>Original Budget</b>	<b>YTD October '17 Actuals</b>	<b>Available Budget To Spend</b>	<b>% Used</b>
<b><u>REVENUES:</u></b>				
Total Administration	-	-	-	0%
Total Student Body Fees	1,428,920	-	(1,428,920)	0%
Total Student Government	-	-	-	0%
Total Student & University Support	26,850	15,129	(11,721)	56%
	<u>1,455,770</u>	<u>15,129</u>	<u>(1,440,641)</u>	<u>1%</u>
<b><u>EXPENSES:</u></b>				
Total Administration	443,597	146,587	297,010	33%
Total Depreciation	-	5,078	(5,078)	0%
Total Student Government	522,243	179,731	342,512	34%
Total Student & University Support	489,930	144,621	345,309	30%
	<u>1,455,770</u>	<u>476,017</u>	<u>979,753</u>	<u>33%</u>
Revenues Over Expenditures	-	(460,888)	(460,888)	
Unrestricted net assets at beginning of year		1,638,294		
Unrestricted net assets at end of year		<u><u>1,177,406</u></u>		

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended October 31, 2017

	<u>CFS</u>				<u>Original</u>	<u>YTD October</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>'17</u>	<u>To Spend</u>	
						<u>Actuals</u>		
<b>Administration</b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	780000	00001		58,370	14,652	43,718	25%
Salaries & Wages (Staff Salaries)	601927	780000	00001		157,166	44,262	112,904	28%
Accrued PTO	601929	780000	00001		-	171	(171)	-
Benefits - Other	603090	780000	00001		63,768		41,467	35%
Benefits - FICA/OASDI	603001	780000	00001		-	4,897	-	-
Benefits - Dental	603003	780000	00001		-	565	-	-
Benefits - Health & Welfare	603004	780000	00001		-	6,377	-	-
Benefits - Retirement	603005	780000	00001		-	9,372	-	-
Benefits - Workers Compensation	603007	780000	00001		-	150	-	-
Benefits - Life Insurance	603011	780000	00001		-	465	-	-
Benefits - Vision	603013	780000	00001		-	206	-	-
Benefits - Insurance Premiums	660880	780000	00001		-	270	-	-
Travel - In State	606800	780000	00001		9,410	(77)	9,487	-1%
Equipment Lease (Technology Related)	607010	780000	00001		4,050	1,108	2,942	27%
Auditing Services	613804	780000	00001		21,625	5,751	15,874	27%
Accounting Service	613930	780000	00001		57,560	28,780	28,780	50%
Human Resources	613931	780000	00001		5,000	2,500	2,500	50%
Fee Collection Services	613932	780000	00001		10,807	5,733	5,074	53%
Staff Development	660009	780000	00001		910	454	456	50%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	7,484	14,969	33%
Legal Services	660810	780000	00001		7,000	1,190	5,810	17%
Supplies/Services (Operating Expense)	660830	780000	00001		6,030	-	3,544	41%
Telephone Usage	604001	780000	00001		-	107	(107)	-
Telephone Equipment Lease	604822	780000	00001		-	1,504	(1,504)	-
Postage/Freight	660800	780000	00001		-	34	(34)	-
Other Supplies/Services (Operating Expens	660830	780000	00001		-	841	(841)	-
Insurance Premiums	660880	780000	00001		8,000	6,420	1,580	80%
Payroll Charges	660943	780000	00001		7,105	1,965	5,140	28%
Bank Charges	660944	780000	00001		3,360	-	3,360	0%
Dues/Subscriptions	660950	780000	00001		983	1,406	(423)	143%
<b>Total Administration Expense</b>					<b>443,597</b>	<b>146,587</b>	<b>294,524</b>	<b>33%</b>
Depreciation Expense	660095	780000	00001		-	5,078	(5,078)	-

<b>Student Fees</b>								
<b>Revenue:</b>								
Associated Student Body Fees	501850	780000	00001		1,428,920	-	(1,428,920)	0%
<b>Total Student Fees Revenue</b>					<b>1,428,920</b>	<b>-</b>	<b>(1,428,920)</b>	<b>0%</b>

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended October 31, 2017

	<u>CFS</u>				<u>Original</u>	<u>YTD October</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>'17</u>	<u>To Spend</u>	
						<u>Actuals</u>		
<b><u>Student Government</u></b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	783000	00001		34,970	11,415	23,555	33%
Salaries & Wages (Staff Salaries)	601927	783000	00001		170,065	46,416	123,649	27%
Accrued PTO	601929	783000	00001		-	983	(983)	-
Benefits - Other	603090	783000	00001		75,054		47,640	37%
Benefits - FICA/OASDI	603001	783000	00001		-	4,133	-	-
Benefits - Dental	603003	783000	00001		-	949	-	-
Benefits - Health & Welfare	603004	783000	00001		-	10,602	-	-
Benefits - Retirement	603005	783000	00001		-	10,570	-	-
Benefits - Workers Compensation	603007	783000	00001		-	131	-	-
Benefits - Life Insurance	603011	783000	00001		-	697	-	-
Benefits - Vision	603013	783000	00001		-	92	-	-
Insurance Premiums	660880	783000	00001		-	240	-	-
Travel - In State (staff)	606800	783000	00001		10,365	7,713	2,652	74%
Travel - ASI Student Government Travel (In & Out of State)	606800	783000	00001	2071	37,825	3,650	34,175	10%
Equipment Lease (Technology Related)	607010	783000	00001		14,281	1,239	13,042	9%
Grant-In-Aid	609951	783000	00001		118,983	49,818	69,165	42%
Specialized Training (Leadership Development)	660009	783000	00001		40,872	15,555	25,317	38%
Marketing and Advertisement; Hospitality	660017	783000	00001		5,618	6,346	(728)	113%
Supplies/Services (Operating Expense)	660830	783000	00001		8,780	7,928	852	90%
Dues/Subscriptions	660950	783000	00001		4,580	240	4,340	5%
Amortization Expenses	660975	783000	00001		-	750	(750)	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		100	-	100	0%
Programming	660965	785000	00001		750	264	486	0%
<b>Total Government Expense</b>					<b>522,243</b>	<b>179,731</b>	<b>342,512</b>	<b>34%</b>

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	<u>CFS</u>				<u>Original</u>	<u>YTD October</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>'17</u>	<u>To Spend</u>	
						<u>Actuals</u>		
<b>Student &amp; University Support</b> (formerly Programming, Scholarships & University Support)								
<b>Revenue:</b>								
Income from LAIF	508002	780000	00001		8,000	4,265	(1,079)	87%
Interest Income	508000	780000	00001		-	1,359	-	-
Unrealized Gain/Loss	510901	780000	00001		-	1,297	-	-
Revenue Other	580840	781100	00001	2033	3,000	150	(2,850)	5%
SeaWorld Sales	580901	781100	00001	2002	250	62	(189)	25%
Consignment Sales	580901	781100	00001	2011	9,000	3,313	(5,687)	37%
Regal Movie Ticket Sales	580901	781100	00001	2021	1,500	128	(1,308)	9%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	64	-	-
Locker Revenue	580901	781100	00001	2032	4,100	4,230	130	103%
Knott Ticket Sales	580901	781100	00001	2035	1,000	168	(739)	17%
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	93	93	-
<b>Total Student &amp; University Support Revenue</b>					<b>26,850</b>	<b>15,129</b>	<b>(11,628)</b>	<b>56%</b>
<b>Expense:</b>								
Marketing and Advertisement	660017	784000	00001		56,266	7,903	48,363	14%
Committee Permits/Vouchers	660864	784000	00001		8,000	-	8,000	0%
Book Voucher Program	660864	784200	00001		15,000	4,051	10,949	27%
Child Care Center (Children's Center)	660961	784100	00001		125,211	62,606	62,606	50%
EOP (Educational Opportunity Program)	660963	784000	00001		5,100	2,550	2,550	50%
EPIC (Education Participation in Communities)	660964	784100	00001		12,000	6,000	6,000	50%
Programming	660965	784000	00001		121,200	33,166	88,034	27%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		110,453	9,995	100,458	9%
Golden Eagle Radio	660978	784000	00001		10,000	5,000	5,000	50%
Dreamers Resource Center	660979	784100	00001		17,000	8,500	8,500	50%
Veterans Resource Center	660981	784100	00001		9,700	4,850	4,850	50%
<b>Total Student &amp; University Support Expense</b>					<b>489,930</b>	<b>144,621</b>	<b>345,309</b>	<b>30%</b>