

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

<u>ASSETS</u>		
CURRENT ASSETS:	<u>12/31/2017</u>	<u>6/30/2017</u>
Cash	644,527	569,178
Investments - LAIF	1,227,383	1,222,773
Account Receivable	-	18,683
Interest Receivable	5,711	1,386
Prepaid Expense	1,125	3,750
Other Prepaid - Tickets & Misc.	15,341	37,449
Deposits - Other Assets - Misc	-	15,968
Equipment/Furniture, less accumulated depreciation	23,365	30,982
Total assets:	<u>1,917,452</u>	<u>1,900,168</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES:		
A/P - Sales/Use Tax	33	14
AP- Payroll Accruals	-	8,883
AP - USU	58,836	39,302
AP - CSULA	3,513	70,148
AP - Other	100	16,228
AP - UAS	-	1,104
Accrued PTO	35,113	32,027
A/P - Stale Dated Checks	2,565	2,565
Consignment - Six Flags	1,293	7,792
Consignment - Raging Waters	232	232
Consignment - Hurricane Harbor	184	184
Consignment - SpeedZone	387	443
Post-retirement benefit	82,950	82,950
	<u>185,206</u>	<u>261,873</u>
Current Year Activities	812,623	(10,838)
One Time Unallocated	184,623	195,462
Trailer Revenue	735,000	1,453,671
	<u>1,732,246</u>	<u>1,638,294</u>
Total liabilities and net assets:	<u>1,917,452</u>	<u>1,900,167</u>

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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 December 31, 2017

SUMMARY	Original Budget	YTD December '17 Actuals	Available Budget To Spend	% Used
<u>REVENUES:</u>				
Total Administration	-	-	-	0%
Total Student Body Fees	1,428,920	735,000	(693,920)	51%
Total Student Government	-	-	-	0%
Total Student & University Support	26,850	24,304	(2,546)	91%
	<u>1,455,770</u>	<u>759,304</u>	<u>(696,466)</u>	<u>52%</u>
<u>EXPENSES:</u>				
Total Administration	443,597	205,475	238,122	46%
Total Depreciation	-	7,617	(7,617)	0%
Total Student Government	522,243	252,500	269,743	48%
Total Student & University Support	489,930	199,760	290,170	41%
	<u>1,455,770</u>	<u>665,351</u>	<u>790,419</u>	<u>46%</u>
Revenues Over Expenditures	<u>-</u>	<u>93,952</u>	<u>93,952</u>	
Unrestricted net assets at beginning of year		1,638,294		
Unrestricted net assets at end of year		<u><u>1,732,246</u></u>		

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

	<u>CFS</u>				<u>Original</u>	<u>YTD December</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>		
<u>Administration</u>								
Expense:								
Student Assistant (Student Salaries)	601303	780000	00001		58,370	22,661	35,709	39%
Salaries & Wages (Staff Salaries)	601927	780000	00001		157,166	74,780	82,386	48%
Accrued PTO	601929	780000	00001		-	924	(924)	-
Benefits - Other	603090	780000	00001		63,768		30,426	52%
Benefits - FICA/OASDI	603001	780000	00001		-	8,098	-	-
Benefits - Dental	603003	780000	00001		-	847	-	-
Benefits - Health & Welfare	603004	780000	00001		-	10,362	-	-
Benefits - Retirement	603005	780000	00001		-	12,408	-	-
Benefits - Workers Compensation	603007	780000	00001		-	247	-	-
Benefits - Life Insurance	603011	780000	00001		-	697	-	-
Benefits - Vision	603013	780000	00001		-	247	-	-
Benefits - Insurance Premiums	660880	780000	00001		-	436	-	-
Travel - In State	606800	780000	00001		9,410	(36)	9,446	0%
Equipment Lease (Technology Related)	607010	780000	00001		4,050	1,257	2,793	31%
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	1,580	(670)	174%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	11,227	11,226	50%
Legal Services	660810	780000	00001		7,000	1,190	5,810	17%
Supplies/Services (Operating Expense)	660830	780000	00001		6,030	-	2,506	58%
Telephone Usage	604001	780000	00001		-	184	(184)	-
Telephone Equipment Lease	604822	780000	00001		-	2,187	(2,187)	-
Postage/Freight	660800	780000	00001		-	125	(125)	-
Other Supplies/Services (Operating Expens	660830	780000	00001		-	1,028	(1,028)	-
Insurance Premiums	660880	780000	00001		8,000	6,420	1,580	80%
Payroll Charges	660943	780000	00001		7,105	3,153	3,953	44%
Bank Charges	660944	780000	00001		3,360	150	3,210	4%
Dues/Subscriptions	660950	780000	00001		983	2,539	(1,556)	258%
Total Administration Expense					443,597	205,475	234,598	46%
Depreciation Expense	660095	780000	00001		-	7,617	(7,617)	-

<u>Student Fees</u>								
Revenue:								
Associated Student Body Fees	501850	780000	00001		1,428,920	735,000	(693,920)	51%
Total Student Fees Revenue					1,428,920	735,000	(693,920)	51%

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

	<u>CFS</u>				<u>Original</u>	<u>YTD December</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>		
<u>Student Government</u>								
Expense:								
Student Assistant (Student Salaries)	601303	783000	00001		34,970	19,999	14,971	57%
Salaries & Wages (Staff Salaries)	601927	783000	00001		170,065	78,110	91,955	46%
Accrued PTO	601929	783000	00001		-	2,163	(2,163)	-
Benefits - Other	603090	783000	00001		75,054		34,516	54%
Benefits - FICA/OASDI	603001	783000	00001		-	7,065	-	-
Benefits - Dental	603003	783000	00001		-	1,423	-	-
Benefits - Health & Welfare	603004	783000	00001		-	15,899	-	-
Benefits - Retirement	603005	783000	00001		-	14,373	-	-
Benefits - Workers Compensation	603007	783000	00001		-	224	-	-
Benefits - Life Insurance	603011	783000	00001		-	1,046	-	-
Benefits - Vision	603013	783000	00001		-	111	-	-
Insurance Premiums	660880	783000	00001		-	397	-	-
Travel - In State (staff)	606800	783000	00001		10,365	9,753	612	94%
Travel - ASI Student Government Travel (In & Out of State)	606800	783000	00001	2071	37,825	5,687	32,138	15%
Equipment Lease (Technology Related)	607010	783000	00001		14,281	1,439	12,842	10%
Grant-In-Aid	609951	783000	00001		118,983	60,073	58,910	50%
Specialized Training (Leadership Development)	660009	783000	00001		40,872	16,429	24,443	40%
Marketing and Advertisement; Hospitality	660017	783000	00001		5,618	7,549	(1,931)	134%
Supplies/Services (Operating Expense)	660830	783000	00001		8,780	9,371	(591)	107%
Dues/Subscriptions	660950	783000	00001		4,580	-	4,580	0%
Amortization Expenses	660975	783000	00001		-	1,125	(1,125)	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		100	-	100	0%
Programming	660965	785000	00001		750	264	486	0%
Total Government Expense					522,243	252,500	269,743	48%

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	<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>		
Student & University Support (formerly Programming, Scholarships & University Support)								
Revenue:								
Income from LAIF	508002	780000	00001		8,000	6,296	1,896	124%
Interest Income	508000	780000	00001		-	2,303	-	-
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	67	(183)	27%
Consignment Sales	580901	781100	00001	2011	9,000	9,340	340	104%
Regal Movie Ticket Sales	580901	781100	00001	2021	1,500	162	(1,212)	11%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	126	-	-
Locker Revenue	580901	781100	00001	2032	4,100	4,250	150	104%
Knott Ticket Sales	580901	781100	00001	2035	1,000	220	(687)	22%
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	93	93	-
Total Student & University Support Revenue					26,850	24,304	(2,453)	91%
Expense:								
Marketing and Advertisement	660017	784000	00001		56,266	15,646	40,620	28%
Committee Permits/Vouchers	660864	784000	00001		8,000	1,629	6,371	20%
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 Communitie	660964	784100	00001		12,000	6,000	6,000	50%
Programming	660965	784000	00001		121,200	64,324	56,876	53%
Student Org. Direct Funding & Co-Sponsorsh	660967	784000	00001		110,453	24,604	85,849	22%
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%
Total Student & University Support Expense					489,930	199,760	290,170	41%