

Project	Award	Task	Name	Allocation	Spent	Remaining	Notes/Explanation
Expenses							
			1 Publications	500.00	0.00	500.00	
ASCIT.GENERAL	AGCYEX.ASCIT		1.1 The California Tech	0.00	0.00	N/A	already included, need discussion for funding
ASCIT.GENERAL	AGCYEX.ASCIT		1.2 The Totem	0.00	0.00	0.00	
ASCIT.GENERAL	AGCYEX.ASCIT		1.3 Little t Starter Fund	500.00	0.00	500.00	around houses, gift cards to thank team Big T is additional requests, can consider adding a section
		OPS	Operations	9,700.00	0.00	9,700.00	
			Operational Costs (Reimbursable Expenses)				Ubers for necessary travelling, plaques, swag
ASCIT.GENERAL	AGCYEX.ASCIT	OPS		1,000.00	0.00	1,000.00	
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	DVD Library	0.00	0.00	0.00	
			ASCIT Teaching Awards	3,500.00	0.00	3,500.00	Taken from 18-19 (Going to the Ath)
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Jamroom	500.00	0.00	500.00	SAC Needs fixing
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Athletics	0.00	0.00	0.00	
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	BoC	0.00	0.00	0.00	don't need money
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	IHC	200.00	0.00	200.00	t-shirts and website
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	ARC	3,000.00	0.00	3,000.00	student faculty lunches
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Take-Prof-to-Lunch (SFL already in ARC budget)	400.00	0.00	400.00	
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	ASCIT Audio/Visual	0.00	0.00	0.00	
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Staff Awards	400.00	0.00	400.00	Gift cards
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Donut Website	500.00	0.00	500.00	Projects (Scheduling, Projects)
ASCIT.GENERAL	AGCYEX.ASCIT	OPS	Subscriptions	200.00	0.00	200.00	Canva, Adobe Creative, Streaming, etc.
		PROJ	Special Projects	14,150.00	0.00	14,150.00	
ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Screening Room	150.00	0.00	150.00	Subscriptions, laptop
ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Project Reserves (Prev. Slush Fund)	10,000.00	0.00	10,000.00	Renovations (Will apply for MHF)

ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Community Mentoring Program	4,000.00	0.00	4,000.00	Legacy of program, Science Kits, transportation costs, awards
		PROJ	Special Events	8,500.00	0.00	8,500.00	
ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Pranks	0.00	0.00	0.00	before we come for
ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Ditch Day	8,500.00	0.00	8,500.00	
ASCIT.GENERAL	AGCYEX.ASCIT	PROJ	Student Faculty Conference	0.00	0.00	0.00	Not Applicable
		SOC	Social Events	88,900.00	0.00	88,900.00	
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Donuts	5,000.00	0.00	5,000.00	hire CDS to distribute safely
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	ASCIT Formal	20,000.00	0.00	20,000.00	Price of Event, operations, potential Covid-protections
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Campus Events	25,000.00	0.00	25,000.00	IHC, Clubs, Community Mentoring (9000 rotation) \$1000/house (\$500 for anything, match up to \$500 for food) + not paying for security
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Interhouse Events	8,000.00	0.00	8,000.00	
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	PFW	2,400.00	0.00	2,400.00	Taken from 2017-2018
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Big Interhouse	0.00	0.00	0.00	Not this year
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Other Social Events	27,000.00	0.00	27,000.00	social directors p-card, for ASCIT events
ASCIT.GENERAL	AGCYEX.ASCIT	SOC	Senior Boxes	1,500.00	0.00	1,500.00	
		CLUB	Clubs	25,000.00	0.00	25,000.00	
ASCIT.GENERAL	AGCYEX.ASCIT	CLUB	Club Funding Round 1	15,000.00	0.00	15,000.00	
ASCIT.GENERAL	AGCYEX.ASCIT	CLUB	Club Funding Round 2	10,000.00	0.00	10,000.00	
			Total Allocated Costs:	146,250.00	0.00	146,250.00	
Income		REVENUE	Revenue				
ASCIT.GENERAL	AGCYEX.ASCIT	REVENUE	Membership Dues	79,380.00			980 students *
ASCIT.GENERAL	AGCYEX.ASCIT	REVENUE	Endowment Payout	5,804.00			
ASCIT.GENERAL	AGCYEX.ASCIT	REVENUE	Moore-Hufstedler Fund	0	75,000.00		not alleviating anything

ASCIT.GENERAL	AGCYEX.ASCIT	REVENUE	ASCIT Formal Tickets	10000
			Surplus (Deficit)	96,613.93
			Total Revenue:	191,797.93
Ending Balance				45,547.93

As of 10/04/2021