INDIVIDUAL ACCOUNT BALANCES

5000 - Conference	es					5005 - Gonzaga (Creed Contingency					
Date	Memo	Debit	C	Credit		Date	Memo		Debit		Credit \$	\$ 3.200.00
6/22/2009 7/10/2009 8/10/2009 8/27/2009	Memo NJSLC Fees-Creighton NJSLC Dinner-Mike Reimbursement Internal JE from General Contingency CLOSED	Debit \$ 146.89	\$ \$ \$		2,000.00	Date 9/1/2009 9/1/2009 9/1/2009 10/5/2009 10/2/2009 11/17/2009 11/20/2009 4/19/2010	Water Bottles Creed Banner JE from Orientation Internal JE to TBYH Bookstore Gift Cards Pizza for No Shave US Bank Donation Wellness and No Shave Shirts Internal J/E from General to Close CLOSED	\$ \$ \$	Debit 369.58 500.00 12.54	\$ \$ \$ \$	Credit \$ 2,500.00 369.58 100.00 100.00 175.00 837.54	\$ 3,200.00
TOTAL AMT REMA	AINING				\$ -	TOTAL AMT REM	IAINING				\$	-

CLOSED	5800 - Big Conc	ert			
CLOSED	Date	Memo	Debit	Credit	\$
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5100 - Inaug. D	inner & Training						5105 - GSBA Ret	reats/Orientation				
Date	Memo	Debit		Credit	\$	\$ 1,200.00	Date	Memo	Debit		Credit \$	\$ 2,000.00
4/23/2010 5/4/2010	Internal J/E to General Contingency to close CLOSED CLOSED		\$ \$	1,125.00 75.00)		8/20/2009 8/21/2009 8/20/2009 8/20/2009 8/20/2009 9/10/2009	Silverwood Food Costco/Winco Food Nametags GSBA Polos-Execs 29 Internal JE from Senate Supplies Boat Cruise Streamers Reimbursement-AJ CLOSED	\$ 80.80	\$ \$ \$ \$ \$ \$	610.23 402.39 375.00 177.31 505.14 10.73	2,000.00

TOTAL AMT REMAINING	\$ -	TOTAL AMT REMAINING	\$ (0.00)	

5110 - Office Supplies						5115 - Organizat	tional Morale				
Date Memo 9/17/2009 Toner for GSBA Printer-CUC51A 9/17/2009 Corporate Express/Staples Order 4/19/2010 Flash Drives 4/28/2010 Internal J/E to Org Morale to Close	Debit	\$ \$ \$ \$	\$ 88.56 306.88 250.01 28.41	\$.	750.00	Date 9/10/2009 10/8/2009 10/16/2009 4/20/2010 4/28/2010 4/28/2010	Mike Kelsey-Cabinet Pizza Reimbursement Tyler Reimbursement Cabinet Breakfast-Bobby Reimbursement Cabinet Pizza GSBA Coffee Tumblers Internal J/E from Office Supplies CLOSED	Debit	\$ \$ \$ \$ \$ \$ \$ \$ \$	66.73 146.81 33.98 90.89 511.06 28.41	\$ \$ 700.00

TOTAL AMT REMAINING	\$ 76.14	TOTAL AMT REMAINING	\$ (177.88)

5200 - Book So	cholarship				5205 - Safe Rid	e			
Date	Memo	Debit	Credit	\$ \$ 400.00	Date	Memo	Debit	Credit \$	\$ 3,000.0
4/21/2010	Bookstore Gift Card-NCAA *STILL NEED TO BUY		\$ 300.0		9/21/2009	September Saferide #1	\$	30.64	
					9/21/2009	September Saferide #2	\$	65.84	
					9/21/2009	September Saferide #3	\$	12.84	
					11/6/2009	October Saferide	\$	608.50	
					11/30/2009	November Charge	\$	12.56	
					12/17/2009	October Charge	\$	1,069.28	
					12/17/2009	November Charge	\$	1,529.26	
					2/8/2010	Saferide Charge	\$	946.79	
					3/15/2010	Januray Charges	\$	1,394.76	
					3/15/2010	February Saferide	\$	1,767.97	
					4/13/2010	March Saferide	\$	905.80	
					4/19/2010	J/E from Airport Shuttles	\$ 1,028.00		
					4/27/2010	Transfer from Club Account 990009	\$ 4,000.00		
					5/11/2010	April Safe Ride	\$	1,224.26	
						BLANKET PO # B10285			

TOTAL AMT REMAINING	¢ 100	0.00 TOTAL AMT REMAINING		ċ	(1,540.50)

5210 - Airport	Shuttle						5215 - Take Back	k Yo Hood, Dawg				
Date	Memo	[Debit		Credit \$	\$ 400.0	Date	Memo	Debit		Credit \$	\$ 100.00
11/30/2009 11/30/2009 1/8/2010 1/8/2010 2/18/2010 3/18/2010 4/19/2010	Thanksgiving Shuttles-Alpha Omega Thanksgiving Ticket Sales Christmas Shuttles-Alpha Omega Christmas Shuttle Revenue Spring Break Shuttles *CASCCAL owes us money Spring Shuttle Revenue J/E to SafeRide to Close	\$	2,124.00 2,580.00 1,474.00	\$ \$ \$	1,500.00 2,300.00 1,750.00 1,028.00		9/17/2009 10/5/2009 4/19/2010	David's Pizza for TBYH Internal J/E from Creed Contingency Internal J/E to General Contingency to Close	\$ 75	\$ 5.00 \$	142.31	
	CLOSED							CLOSED				

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TOTAL AMT REMAINING \$	- то	OTAL AMT REMAINING	\$ -

5220 - Readers	hip Program					5225 - Be Heard					
Date	Memo	Debit	Credit	\$ 2	\$ 23,000.00	Date	Memo	Debit	Cr	edit \$	\$ 250.00
11/16/2009	September Readership		\$ 4,117.89			11/3/2009	Papa John's Pizza for Sexual Assault Awareness	Ç	>	219.96	
11/16/2009	October Readership		\$ 3,443.95			11/10/2009	Andee Reimbursement-Red Tape for X Campaign	Ç	;	19.11	
1/13/2010	November Readership		\$ 2,861.18			11/10/2009	Red X #2 Andee Reimbursement	Ç	;	35.52	
1/13/2010	December Readership		\$ 2,449.69			11/16/2009	Internal J/E from General to Close	\$ 24.59			
2/25/2010	Januray Readership		\$ 2,490.50								
3/17/2010	February Readership		\$ 3,622.87				CLOSED				
4/16/2010	March Readership		\$ 2,847.05				CLOSED				
5/3/2010	April Readership		\$ 2,847.05				CLOSED				
5/13/2010	May Readership		\$ 5,401.55				CLOSED				
	BLANKET P.O. # B10284						CLOSED				
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TOTAL AMT REMAINING \$ (7,081.73	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED	ć
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5300 - Speake	er of the Senate					5305 - Senate	Supplies				
Date	Memo	Deb	oit	Credit	\$ \$ 700.00	Date	Memo	Debit	(Credit	\$ 500.00
1/21/2010	Pizza Order for Senate Retreat		\$	80.00		8/20/2009	Senate Polos (11)		\$	191.61	
4/26/2010	Nishi Parlimentary Book		\$	6.79		8/26/2009	Internal JE to Retreats/Orientation		\$	80.80	
4/27/2010	Internal J/E from Senate Supplies	\$	1.96			11/16/2009	Nametags (Need Deduction from KC)		\$	256.53	
4/28/2010	Internal J/E to General Contingency to Close		\$	615.17		11/30/2009	JE from Kennel Club for Nametags	\$ 74.03			
	CLOSED					2/8/2010	Nishi Reimbursement		\$	32.66	
	CLOSED					2/24/2010	Nishi Reimbursement President Social		\$	10.47	
	CLOSED					4/27/2010	Internal J/E to Speker of the Senate to Close		\$	1.96	
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TOTAL AMT REMAINING	\$ -	TOTAL AMT REMAINING	\$ 0.00

5410 - ICS Fun	ding				5500 - Awards				
Date	Memo	Debit	Credit \$	\$ 1,000.00	Date	Memo	Debit	Credit	\$ \$ 100.00
3/24/2010	Fee Paid to Simplicity for Service CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED		\$ 1,000.00		4/27/2010	Internal J/E to General Contingency to Close CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED		\$ 100.00	
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TOTAL AMT REMAINING	\$ - <u>'</u>	TOTAL AMT REMAINING	\$ -

5505 - Commu	nications Contingency					5510 - Paint Roo	m Supplies				
Date	Memo	Debit	Credit	\$	\$ 750.00	Date	Memo	Debit	C	redit \$	\$ 600.00
2/19/2010	iPOD touch give away	:	\$ 206.	05		9/10/2009	Miles Paint #1		\$	25.51	
3/5/2010	Twitter Prizes-Nichols Reimbursement	:	\$ 61.	95		9/10/2009	MilesPaint Supplies #2		\$	11.02	
3/5/2010	Street Team Meeting Nichols Reimbursement	:	\$ 21.	74		9/10/2009	Miles Paint #3		\$	68.63	
						9/10/2009	Wall Money Deposits	\$ 75.00			
						9/17/2009	Nikki Reimbursement #1		\$	35.87	
						9/24/2009	Miles Big Paint		\$	58.47	
						10/5/2009	Nikki Reimbursement #2		\$	8.45	
						10/5/2009	Nikki Reimbursement #3		\$	30.53	
						10/6/2010	Wall Money Deposits	\$ 65.00			
						10/30/2009	Wall Revenue	\$ 70.00			
						10/30/2009	Paint Reimbursement-Nikki #4		\$	157.21	
						1/14/2010	Nikki Reimbursement		\$	15.17	
						1/14/2010	Nikki Reimbursement		\$	29.48	
						1/14/2010	Bazzar Wall Revenue	\$ 10.00			
						1/20/2010	Wall Revenue	\$ 45.00			
						2/12/2010	Wall J/E's		\$	60.00	
						2/24/2010	J/E Deposits		\$	70.00	
						3/17/2010	Nikki Reimbursement		\$	219.21	
						4/19/2010	J/E Wall Deposits	\$ 80.00			

		1/26/2010 Paint Reimbursement-Nichols 1/28/2010 Nikki Reimbursement 1/28/2010 Wall Revenue Deposit \$	51.08 229.84	
TOTAL AMT REMAINING	\$ 460.26	OTAL AMT REMAINING	\$	104.53

551	5 - Tech Support				5600 - Coffeeho	use			
Dat	e Memo	Debit	Credit	\$ 500.00	Date	Memo	Debit	Credit \$	\$ 13,000.00
			· ·		9/8/2009	Small Town Nation-Boone Schreibman	\$	200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					9/8/2009	Kevin Darrow	\$	100.00	
					9/8/2009	Debra Arlyn	\$	1,000.00	
					9/17/2009	Allen Stone	\$	1,000.00	
					9/23/2009	Amy Kuney	\$	1,500.00	
					9/25/2009	Talent Plus-Nick Pagliari CH 10-23-09	\$	1,000.00	
					9/25/2009	Jason Reeves-11/04/09 CH	\$	1,200.00	
					9/25/2009	Chris Pontrallo-Magg 10-14-09 CH	\$	200.00	
					10/26/2010	Tye Dye for Jeff Dye-Heidi Reimbursement	\$	78.61	
					10/26/2010	Tye Dye for Jeff Dye-Heidi Reimbursement #2	\$	21.72	
					12/17/2009	Food Reimbursement Jason Reeves	\$	69.13	
					1/12/2010	Ticket Cash Advance	\$	100.00	
					1/13/2010	Brett Hite Fee	\$	1,000.00	
					1/20/2010	Ticket Cash Advance Return	\$ 100.00		
					1/22/2010	Dane Breslin CH	\$	100.00	

	1/22/2010	Daniel Ellis CH	\$	100.00	
	1/22/2010	Tyrone Rider Heidi Reimbursement	\$	50.62	
	2/1/2010	Drew Foston/Andrew Bell	\$	900.00	
	2/1/2010	Johnathan Jones/Shoot the Moon	\$	1,100.00	
	2/18/2010	Faculty Services Recharge	\$	1.00	
	2/18/2010	Crosby Printing	\$	108.70	
	2/24/2010	We Shot the Moon Rider Reimbursement	Ś	53.51	
	2/24/2010	Evan Craft CH	\$	800.00	
	3/5/2010	Donald Pugmire CH	S	885.00	
	4/1/2010	Cami Bradley	Ś	400.00	
	4/7/2010	Darrick Thompson	\$	500.00	
	4/7/2010	Heidi Reimbursement-Pugmire Rider	\$	18.56	
	4/27/2010	Kevin Ruby CH	Ś	50.00	
TOTAL AMT REMAINING \$ 500.0	TOTAL AMT RE	MAINING		\$	563.15

5605 - Dances a	nd Concerts					5610 - Lectures	& Performing Arts				
Date	Memo	Debit	Credit	\$	\$ 20,000.00	Date	Memo	Debit	Credit	\$ \$ 13,00	00.00
9/1/2009	Kevin Nealon Lodging	:	244	43		9/1/2009	Jeff Dye Lodging-Red Lion	\$	111.09		
9/28/2009	Tickets West Prepull	:	150	00		9/4/2009	Jeff Dye Performance Fee	\$	2,800.00		
10/6/2009	Kevin Nealon Radio Ads	:	2,000	00		9/17/2009	Jeff Dye Food Reimbursement-Bobby	\$	36.36		
10/7/2009	Kevin Nealon Inlander Advertising	:	312	00		9/17/2009	Marty Essen-Encante Entertainment Fee	\$	2,000.00		
10/12/2009	Kevin Nealon Inlander Advertising #2	:	312	00		9/17/2009	JE to English Department 910707	\$	2,000.00		
10/13/2009	Kevin Nealon Spokesman	:	547	92		10/6/2009	Food for CNN Hero-Pria Reimbursement	\$	20.63		
10/14/2009	Jeff Dye FFW Performance Fee	:	3,000	00		1/12/2010	Transfer from CAMO	\$ 1,000.00			
10/14/2009	Kevin Nealon Performance Fee	:	32,500	00		1/15/2010	Peter Bileagus Fee-Admire Entertainment	\$	3,000.00		
10/16/2009	Kevin Nealon towncar	:	64.	00		2/3/2010	Devin Power-Bearden Rail Jam DJ	\$	180.00		
10/20/2009	Kevin Nealon Pizza	:	181	64		2/3/2010	Hotel for Dynamic Duo/Red Lion at the Park	\$	112.65		
10/26/2009	Jeff Dye Dinner-BVC Reimbursement	:	17.	83		2/3/2010	Dynamic Duo Layman Lyric	\$	2,000.00		

10/26/2009	Crosby KN Revenue	\$ 28,510.00			2/5/2010	Rail Jam Security		\$	126.96	
10/27/2008	J/E To Student Activities for Bookstore purchase	\$	5	210.81	2/5/2010	Peter Bileagus Hotel Room		\$	108.22	
10/27/2009	Event Resources Presents-Check	\$	3	3,550.00	3/17/2010	Rail Jam EMT (Inland Empire Emergency Services)		\$	216.00	
10/27/2009	Cash Deposit from MAC Sales	\$ 535.00			3/17/2010	Witness to Innocence Fee		\$	600.00	
10/28/2009	Bulletin Advertising	\$	5	760.00	4/12/2010	Call and Response Donation Deposit	\$ 805.00			
10/29/2009	Jeff Dye Shipping #1	\$	5	17.50	4/12/2010	Call and Response Programming Board Donation	\$ 1,000.00			
10/29/2009	Pria Reimbursement-Tarps	\$	5	22.14	4/12/2010	Call and Response Performance Fee		\$ 2,	500.00	
11/2/2009	Tickets West Kevin Nealon	\$ 2,711.18			4/19/2010	Andrea Woods Reimbursement		\$	47.93	
11/4/2009	McCarthy Cost-ESTIMATE	\$	8	3,672.10	4/19/2010	Pria Witness Reimbursement		\$	96.69	
11/10/2009	Kevin Nealon Sodexo	\$	5	30.00	4/21/2010	Pria Reimbursement Call and Response Advertising		\$	94.80	
3/24/2010	Internal J/E from Weekend Events	\$ 836.19			4/27/2010	Internal J/E from CAMO to Close	\$ 246.33			
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TOTAL AMT REI	MAINING			\$ -	TOTAL AMT REM	MAINING			\$	-

	5615 - Community						5620 - Group Advantage								
ı	Date	Memo	Debit	C	Credit	\$	\$ 4,000.00	Date	Memo		Debit	(Credit	\$	\$ 5,000.00
	10/16/2009	Bus Transport to Corn Maze-First Transit		\$	147.50			9/24/2009	Lion King Tickets-West Coast Entertainment			\$	785.00		
	10/26/2009	Halloween Dance Decs-Party Palace		\$	169.62			10/12/2009	Lion King Tickets-West Coast Entertainment #2			\$	1,365.00		
	10/28/2009	Cash Advance for Ticket Sales		\$	50.00			10/16/2009	Lion King Revenue	\$	650.00				
	10/28/2009	Cash Advance for Corn Maze		\$	360.00			10/26/2009	Lion King Revenue #2	\$	1,000.00				
	10/29/2009	Just Desserts-Sodexo		\$	168.94			11/5/2009	Disney on Ice Tickets			\$	192.00		
	10/29/2009	Apple Cider-Sodexo		\$	117.00			12/14/2009	Spokane Film Festival Tickets			\$	750.00		
	10/29/2009	Cash and Carry Order		\$	127.38			2/2/2010	SPIFF Tickets #2			\$	250.00		

10/29/2009 10/3/2009	Kora Reimbursement-Cookie Supplies etc. Cash Advance Redeposit	\$ \$ 50.00	60.87	2/2/2010 3/18/2010	Internal J/E to AC Programming SPIFF Revenue	Ç		3,115.00	
10/3/2009	Corn Maze Cash Advance Return	\$ 64.00		3/18/2010	Disney on Ice Tickets	Ş	150.00		
10/3/2009	Deposit for UGM	\$ 435.00		4/20/2010	Student Appreciation BBQ/Cash and Carry		9	652.20	
11/17/2009	Papa John's for UGM Concert	\$	75.00						
12/9/2009	UGM Deposit from No Shave November	\$ 450.00							
12/9/2009	UGM Fall Donation	\$	885.00						
1/14/2010	Halloween Dance Security	\$ 100.00							
2/12/2010	CMS for Homecoming	\$	221.64						
2/12/2010	Pizza Rita Homecoming	\$	221.64						
3/8/2010	Spring Bling Tank Tops	\$	2,152.26						
TOTAL AMT REM	MAINING		\$	342.15 TOTAL AMT RE	MAINING			\$	205.80

5625- CAMO						5630- Weekend	Events Chair					ì
Date	Memo	Debit	(Credit	\$	Date	Memo	Debit	C	Credit	\$	i
					\$ 7,000.00						\$ 10,000.00	
9/24/2009	Food for UMEC Lunch-Sodexho		\$	504.38		9/10/2009	4 Blacklights from Silhouette-LAX Dance		\$	65.22		
10/12/2009	Preacher Moss Fee-Bryant Moss		\$	2,200.00		9/24/2009	CMS for Highlighter-Starplex		\$	122.96		
10/15/2009	China Dragon-Food Festival		\$	282.62		9/28/2009	North Bowl	:	\$	1,563.84		

10/15/2009	Taste of India-Food Festival		\$	194.57					990.00	
40/45/2000	And Coul Food Food at					10/21/2009	Charlie's Produce-Pumpkin Palooza	\$		
10/15/2009	Azar's Greek-Food Festival		\$	76.09		10/29/2009	Pumpkin Palozza Supplies-Greg Reimbursement	\$	123.65	
10/16/2009	Cash Advance-Greer		\$	208.00		12/4/2009	Ice Palace Rental	\$	1,172.50	
10/27/2009	Reimbursement for Greer-Plates and Napkins		\$	6.49		1/22/2010	Pizza Reimbursement from Board Games Night	\$	83.00	
10/27/2009	Cash Advance Return	\$ 1	.7.77			1/22/2010	Lazer Tag Fee	\$	957.00	
11/16/2009	Preacher Moss Hotel-Red Lion		\$	225.30		2/8/2010	Ice Palace Rental	\$	297.50	
1/12/2010	Transfer to Pria		\$	1,000.00		2/24/2010	Mario Kart Reimbursement	\$	185.21	
2/4/2010	J/E to Student Activities for Preacher Moss gear		\$	43.46		3/15/2010	Affordable Entertainment Karaoke	\$	250.00	
2/12/2010	J/E to Programming Board for Pallome		\$	1,000.00		3/15/2010	First Student Lazer Quest Transportation	\$	158.00	
4/9/2010	Greer Reimbursement-Delbert Tibbs Food		\$	6.98		3/24/2010	Internal J/E to Dances and Concerts	\$	836.19	
4/20/2010	Shirts for Dynamic Duo/JE to Student Activities		\$	36.94		3/29/2010	Mario Kart Pizza Reimbursement	\$	76.00	
4/27/2010	Internal J/E to PAL		\$	246.33		4/1/2010	Casino Event-The Entertainment Warehouse	\$	1,630.50	
						4/7/2010	Casino Pizza for Volunteers	\$	56.84	
						4/9/2010	Qudoba for Casino Night	\$	293.22	
						4/30/2010	Root Beer Keg G+	\$	169.00	
						4/30/2010	BBT Singing Fees	\$	600.00	
						, ,		<i>'</i>		
TOTAL AMT RE	MAINING			\$	986.61	TOTAL AMT RE	MAINING			\$ 369.37

5635 - AC Progra	nmming			5640 - GAB Office	• Morale			
Date	Memo	Debit	Credit	\$ Date	Memo	Debit	Credit	\$

				\$	7,000.00				\$	200.00
8/28/2009	Sex Signals Performance Fee		\$	5,800.00	7,000.00	10/5/2009	Food for GAB Retreat-AJ Reimbursement	\$	44.27	200.00
9/24/2009	September Crosby Copying		\$	82.62		12/17/2009	Food for GAB Dinner-AJ	\$	26.52	
9/24/2009	September Crosby Copying		\$	5.44		4/27/2010	Internal J/E to AC Programming to Close	\$	129.21	
10/6/2009	Jacket Embroidery-Wildrose		\$	108.70		4/2//2010	CLOSED	۲	129.21	
10/14/2009	J/E for Sex Signals from Orientation	\$!	5,800.00	108.70			CLOSED			
		\$:	\$	46.00			CLOSED			
11/16/2009	Faculty Services up to SEP 30-2009									
11/16/2009	Crosby Printing		\$	358.72			CLOSED			
12/3/2010	Tyrone Wells		\$	4,000.00			CLOSED			
1/14/2010	Faculty Services Recharge		\$	196.50			CLOSED			
1/14/2010	Faculty Services Recharge		\$	7.50			CLOSED			
1/14/2010	FOPALS Recharge		\$	76.10			CLOSED			
1/14/2010	JE from NACA	\$	355.86				CLOSED			
1/15/2010	Tyrone Wells Security		\$	188.44			CLOSED			
2/2/2010	RAIL JAM Galvanic Ent.		\$	5,000.00			CLOSED			
2/2/2010	Internal J/E to AC Programming	\$	3,115.00				CLOSED			
2/3/2010	Rail Jam Lights-A to Z Rental		\$	483.71			CLOSED			
3/15/2010	Crosby Recharges		\$	108.70			CLOSED			
3/15/2010	Crosby Feb Recharge		\$	86.96			CLOSED			
3/15/2010	Crosby Feb Recharge		\$	40.22			CLOSED			
3/15/2010	Crosby Feb Recharge		\$	5.44			CLOSED			
4/1/2010	Faculty Services Feb.		\$	9.00			CLOSED			
4/12/2010	FOPALS Recharge-Apr 2010		\$	151.10			CLOSED			
4/27/2010	Internal J/E from GAB Morale	\$	129.21				CLOSED			
4/27/2010	Faculty Services 31 March 2010	*	\$	67.00			CLOSED			
5/24/2010	Faculty Services		\$	12.00			CLOSED			
3/24/2010	ractity Services		7	12.00			CLOSED			
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TOTAL ANAT DE	MAINING			\$	(424.00)	TOTAL ANAT DE	MAINING		خ	
TOTAL AMT RE	DVIIVIIAIIVI			\$	(454.08)	TOTAL AMT RE	LIVIAIIVIING		\$	-

5645 - NACA					5650 - GAB Orga	anization Sponsorship				
Date 9/10/2009 10/14/2009 10/29/2009 11/3/2009 11/10/2009 11/10/2009 11/10/2009 1/14/2010	MACA Registration/Professional Lunch NACA Hotel-Doubletree NACA-Car Rental Dollar Expenses Cash Out Gas for Van-On GU Gas Card AJ Reimbursement Food/Parking Cash Advance Return JE to Student Activites for Jackets JE to AC Programming to Close CLOSED	Debit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,387.00 1,471.50 308.39 400.00 139.62 178.43 325.50	\$ 4,500.00	Date 11/30/2009 1/13/2010 2/24/2010 2/24/2010	Memo School of Americas Donation-Potential Women's Shelter Bus Rental Model UN Relay for Life	Debit	\$ \$ \$ \$ \$	Credit \$ 600.00 400.00 900.00 750.00	\$ 3,500.00

TOTAL AMT REMAINING	\$ -	TOTAL AMT REMAINING \$	850.00

5700 - Freshme	n Class					5705 - Sophomo	ore Class				
5700 - Freshme Date 12/3/2009 4/13/2010 4/14/2010 4/19/2010 4/28/2010 4/28/2010	Memo Freshman Clean Up Pizza T-Shirt Revenue 2013 T-Shirt Cost-Wildrose J/E to General Contingency Internal J/E from Juniors	Debit \$ 1,728.00 \$ 101.23 \$ 60.00	\$ \$ \$	Credit \$ 77.11 1,260.81 400.00 401.31	\$ 250.0	Date	Memo Jazz Quartet Jazz Quartet Cancelled Pizza Career Center Event TBYH Pizza Internal J/E to Freshmen to Haiti CLOSED	\$ Debit 100.00	\$) \$ \$	Credit	\$ \$ 250.00
	CLOSED						CLOSED				
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TOTAL AMT REMAINING	\$ _	TOTAL AMT REMAINING	\$ -

5710 - Junior (Class					5715 - Senior	Class			
Date	Memo	Debit	Cre	dit \$	\$ 250.00	Date	Memo	Debit	Credit \$	\$ 500.
/25/2009	Patrick Cash Advance	\$		500.00		3/19/2010	Sodexo Cookies Order		\$ 164.06	
/26/2008	Return of Cash	\$ 290.08				3/19/2010	Transger to Student Activities		\$ 335.94	
/26/2008	Pong Revenue	\$ 170.00					CLOSED			
.0/12/2010	Data Match Reimbursement	\$		108.85			CLOSED			
.04/28/2010	Internal J/E to Freshmen for Haiti	\$		101.23			CLOSED			
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TOTAL AMT REMAINING	\$ -	TOTAL AMT REMAINING	\$ -	

5720 - Election	Event Contingency				5725 - Justice	Board Expenses				
Date	Memo	Debit	Credit \$	\$ 700.00	Date	Memo	Debit	(Credit \$	\$ 300.00
9/16/2009	Survey Monkey membership		\$ 300.00		9/28/2009	GSBA Polos		\$	87.09	
9/16/2009	Internal J/E from General Contingency	\$ 200.00								
9/23/2009	Papa John's Election Pizza		\$ 215.00							
3/19/2010	Qdoba for Election Event		\$ 304.08							
3/29/2010	Shea Reimbursement		\$ 14.08							
4/27/2010	Internal J/E to General Contingency to Close CLOSED CLOSED CLOSED		\$ 65.72							
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TOTAL AMT REMAINING	\$ 1.12	TOTAL AMT REMAINING	\$ 212.91

5730 - Office Co	opying					5735 - Office Po	ostage			
Date	Memo	Debit	Credit \$	\$ \$ 2,5	500.00	Date	Memo	Debit	Credit \$	\$ 250.00
11/16/2009	Faculty Services Recharges up to 30 SEP 2009		\$ 63.61			7/30/2009	Mailroom Recharge-July 2009		\$ 0.44	
11/16/2009	Crosby Printing		\$ 10.88			11/30/2009	Mailroom Recharge-October 2009		\$ 34.90	
1/14/2010	JE to Student Activities		\$ 2,400.00			12/17/2009	Mailroom-November		\$ 20.15	
1/18/2010	Faculty Services Recharges up to 31 DEC 2009		\$ 10.70							
4/27/2010	Faculty Service Recharge 31 March 2010		\$ 13.50							
4/27/2010	Internal J/E to General Contingency to Close		\$ 1.31							
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TOTAL AMT REMAINING \$	_	TOTAL AMT REMAINING	\$ 194.51
CLOSED			

CLOSED

5740- Treasure	er Meeting Morale				5745 - General	Contingency			
Date	Memo	Debit	Credit \$	\$ 200.00	Date	Memo	Debit	Credit \$	\$ 6,000.00
8/27/2009	Funding Meeting-Summer-Food		\$ 20.00		8/20/2009	Student Savings Magnets	\$	344.22	
8/27/2009	NJSLC Food		\$ 8.83		8/27/2009	Internal JE to Conferences	\$	146.89	
10/15/2009	Period 2-Papa Johns-Jon Reimbursement		\$ 37.00		9/10/2009	Andee Retreat Reimbursement	\$	44.03	
11/10/2009	Period 3-Papa John's-Jon Reimbursement		\$ 50.00		9/16/2009	Internal J/E to Elections	\$	200.00	
2/9/2010	Medler Reimbursement		\$ 24.89		9/23/2009	Matt madison Tournament Fee	\$	1,800.00	
3/24/2010	Last Funding Meeting-Medler		\$ 31.83		9/23/2009	Matt Madison Revenue	\$ 1,700.00		
					9/18/2009	Crosby Printing September	\$	8.15	
					8/31/2009	Faculty Services Recharge-August	\$	4.20	
					10/30/2009	Left Over Election Deposits	\$	120.00	
					11/16/2009	Internal J/E to Be Heard	\$	24.59	
					11/17/2009	Andee Reimbursement Face Campaign	\$	15.08	
					11/30/2009	Senior BBQ Charge-Sodexo-ERROR	\$	6,179.06	
					11/30/2009	Senior BBQ J/E	\$ 6,179.06		
					12/3/2010	Ritter Properties	\$	600.00	
					12/17/2009	Van Cleve Cash Advance Retreat	\$	175.00	
					1/14/2010	Bossi Reimbursement Return	\$ 26.00		
					1/14/2010	Faculty Services Recharge	\$	1.07	
					1/14/2010	Faculty Services Recharge	\$	14.21	
					1/15/2010	BVC Reimbursement for Retreat Food	\$	68.34	
					2/8/2010	Mike Bossi Stale Dated Check	\$	26.00	
					2/4/2010	Haiti T-Shirts	\$	226.37	
					3/15/2010	Crosby Recharge	\$	10.88	
					3/22/2010	NY Times Donation	\$ 226.37		
					3/31/2010	Bulletin Ad-New Positions	\$	60.00	
					4/1/2010	Faculty Services	\$	34.61	
					4/1/2010	Faculty Services	\$	13.50	
					4/9/2010	Andee Reimbursement-Red X #2	\$	36.45	

	4/12/2010	FOPALS-Crosby April	\$	27.18
	4/14/2010	Patrick Presley Pizza Reimbursement	\$	37.54
	4/19/2010	Homecoming Union Gospel Rev	\$ 655.00	
	4/19/2010	JE From Freshmen for UGM	\$ 400.00	
	4/19/2010	Donation to UGM	\$	1,350.00
	4/19/2010	Internal J/E from Your Hood	\$ 32.69	
	4/19/2010	Internal J/E to Creed to Close	\$	12.54
	4/19/2010	No Shave Deposit for UGM	\$ 150.00	
	4/26/2010	Shea Vincent Reimbursement-retreat supplies	\$	29.52
	4/27/2010	Katie Dorner Overage Salary	\$	500.00
	4/27/2010	TMP Prize JE to UR	\$	300.00
	4/27/2010	Internal J/E from Awards	\$ 100.00	
	4/27/2010	Internal J/E from Elections to Close	\$ 65.72	
	4/27/2010	Internal J/E from Office Copying to Close	\$ 1.31	
	4/28/2010	Pat Reimbursement-Transition Pizza	\$	230.00
	4/28/2010	Team Gonzaga Shirt Order	\$	953.84
	4/28/2010	Team Gonzaga Revenue Deposit	\$ 755.00	
	4/28/2010	Internal J/E from Speaker of the Senate	\$ 615.17	
	5/4/2010	Internal J/E from Inag Dinner	\$ 75.00	
	5/24/2010	Faculty Services Recharge	\$	10.57
AL AMT REMAINING	\$ 27.45			

5750 - General	Club Contingency					5755 - Sports	Club Contingency				
Date	Memo	Debit		Credit	\$ 40,000.0	Date	Memo	Debit	Credit	Ś	\$ 35,000.00
9/1/2009	Period #1 Funding		\$	2,212.50	,	9/1/2009	Period #1 Funding	\$	1,959.29	•	
9/30/2009	Period #1 Revoked					9/30/2009	Period #1 Funding Revoked	\$ 512.96			
10/1/2009	Period #2 Funding		\$	5,795.00		10/1/2009	Period #2 Funding	\$	13,265.00		
11/16/2009	Period #3 Funding		\$	18,592.80		11/16/2009	Period #3 Funding	\$	1,001.41		
1/26/2010	Update to Funding Numbers	\$ 2,522.9	17			1/26/2010	Update to Funding Numbers	\$	852.00		
3/30/2010	Update to Funding Numbers		\$	14,829.52		3/30/2010	Update to Funding Numbers	\$	8,725.36		
4/29/2010	Last Update	\$ 2,035.7	9			4/27/2010	Transfer to GSBA	\$	4,000.00		
						4/29/2010	Final Update	\$	844.02		
TOTAL AMT RE	MAINING			\$	3,128.9	4 TOTAL AMT R	EMAINING			\$	4,865.88
F760 Club Adv							Improvements				

5760 - Club Adv	ertising					5765 - Capital Im	provements				
Date	Memo	Debit	Credit	¢	\$ 1,500.00	Date	Memo	Debit	Credit	¢	\$ 2,000.00
			,	,			Desktop of GSBA President Desktop for DOF/VP		1,020.65 1,020.65	Ą	2,000.00
TOTAL AMT REN	/AINING			\$	1,500.00	TOTAL AMT REM	AINING			\$	(41.30)

TOTAL ACCOUNT BALANCES

<u>President</u>		
5000 - Conferences	\$	-
5005 - Gonzaga Creed Contingency	\$	-
Chief of Staff		
5100 - Inaug. Dinner & Training	\$	-
5105 - GSBA Retreats/Orientation	\$ \$	(0.00)
5110 - Office Supplies		76.14
5115 - Organizational Morale	\$	(177.88)
Vice President		
5200 - Book Scholarship	\$	100.00
5205 - Safe Ride		(1,540.50)
5210 - Airport Shuttle	\$ \$	-
5215 - Take Back Yo Hood, Dawg	\$	-
5220 - Readership Program	\$	(7,081.73)
5225 - Be Heard	\$	-
Speaker of the Senate		
5300 - Speaker of the Senate	\$	_
5305 - Senate Supplies	\$	0.00
3303 - Seliate Supplies	Ş	0.00
Director of Clubs and Organizations		
5410 - ICS Funding	\$	-
Director of Communications		
5500 - Awards	\$	
		- 460.26
5505 - Communications Contingency	\$	
5510 - Paint Room Supplies	\$ \$	104.53
5515 - Tech Support	\$	500.00

GAB Board Coordinator

TOTAL	\$ 5,213.33	2.39%
5765 - Capital Improvements	\$ (41.30)	
5760 - Club Advertising	\$ 1,500.00	
5755 - Sports Club Contingency	\$ 4,865.88	
5750 - General Club Contingency	\$ 3,128.94	
5745 - General Contingency		
5740- Treasurer Meeting Morale	\$ 27.45	
5735 - Office Postage	\$ 194.51	
5730 - Office Copying	\$ -	
5725 - Justice Board Expenses	\$ 212.91	
5720 - Election Event Contingency	\$ 1.12	
5715 - Senior Class	\$ -	
5710 - Junior Class	\$ -	
5705 - Sophomore Class	\$ _	
5700 - Freshmen Class	\$ -	
Treasurer		
5800 - Big Concert	\$ -	
5650 - GAB Organization Sponsorship	\$ 850.00	
5645 - NACA	\$ -	
5640 - GAB Office Morale	\$ -	
5635 - AC Programming	\$ (434.08)	
5630- Weekend Events Chair	\$ 369.37	
5625- CAMO	\$ 986.61	
5620 - Group Advantage	\$ 205.80	
5615 - Community	\$ 342.15	
5610 - Lectures & Performing Arts	\$ -	
5605 - Dances and Concerts	\$ -	
5600 - Coffeehouse	\$ 563.15	

BUDGET REPORT TO CABINET AS OF

5/31/2010

<u>President</u>	Budget		How Much Le	eft	% Left
5000 - Conferences	\$	2,000.00	\$	-	0.00%
5005 - Gonzaga Creed Contingency	\$	3,200.00	\$	-	0.00%
TOTAL	\$	5,200.00	\$	-	0.00%
Chief of Staff					
5100 - Inaug. Dinner & Training	\$	1,200.00	\$	-	0.00%
5105 - GSBA Retreats/Orientation	\$	2,000.00	\$	(0.00)	0.00%
5110 - Office Supplies	\$	750.00	\$	76.14	10.15%
5115 - Organizational Morale	\$	700.00	\$	(177.88)	-25.41%
TOTAL	\$	4,650.00	\$	(101.74)	-2.19%
Vice President					
5200 - Book Scholarship	\$	400.00	\$	100.00	25.00%
5205 - Safe Ride	\$	3,000.00	\$ (1	L,540.50)	-51.35%
5210 - Airport Shuttle	\$	400.00	\$	-	0.00%
5215 - Take Back Yo Hood, Dawg	\$	100.00	\$	-	0.00%
5220 - Readership Program	\$	23,000.00	\$ (7	7,081.73)	-30.79%
5225 - Be Heard	\$	250.00	\$		0.00%
TOTAL	\$	27,150.00	\$ (8	3,522.23)	-31.39%
Speaker of the Senate					
5300 - Speaker of the Senate	\$	700.00	\$	-	0.00%
5305 - Senate Supplies	\$	500.00	\$	0.00	0.00%
TOTAL	\$	1,200.00	\$	0.00	0.00%
Director of Clubs and Organizations					
5410 - ICS Funding	\$	1,000.00	\$	_	0.00%
TOTAL	\$	1,000.00	\$	-	0.00%
Director of Communications					
5500 - Awards	\$	100.00	\$	-	0.00%
5505 - Communications Contingency	\$	750.00	\$	460.26	61.37%
5510 - Paint Room Supplies	\$	600.00	\$	104.53	17.42%
5515 - Tech Support	\$	500.00	\$	500.00	100.00%

TOTAL	\$	1,950.00	\$	1,064.79	54.60%
GAB Board Coordinator					
5600 - Coffeehouse	\$	13,000.00	\$	563.15	4.33%
5605 - Dances and Concerts	\$	20,000.00	\$	-	0.00%
5610 - Lectures & Performing Arts	\$	13,000.00	\$	-	0.00%
5615 - Community	\$	4,000.00	\$	342.15	8.55%
5620 - Group Advantage	\$	5,000.00	\$	205.80	4.12%
5625- CAMO	\$	7,000.00	\$	986.61	14.09%
5630- Weekend Events Chair	\$	10,000.00	\$	369.37	3.69%
5635 - AC Programming	\$	7,000.00	\$	(434.08)	-6.20%
5640 - GAB Office Morale	\$	200.00	\$	-	0.00%
5645 - NACA	\$	4,500.00	\$	-	0.00%
5650 - GAB Organization Sponsorship	\$	3,500.00	\$	850.00	24.29%
5800 - Big Concert	\$	-	\$	-	#DIV/0!
TOTAL	\$	87,200.00	\$	2,883.00	3.31%
Treasurer					
5700 - Freshmen Class	\$	250.00	\$	_	0.00%
5705 - Sophomore Class	\$	250.00	\$		0.00%
5710 - Junior Class	\$	250.00	\$		0.00%
5715 - Senior Class	\$	500.00	\$		0.00%
5720 - Election Event Contingency	\$	700.00	\$	1.12	0.16%
5725 - Justice Board Expenses	\$	300.00	\$	212.91	70.97%
5730 - Office Copying	\$	2,500.00	\$	-	0.00%
5735 - Office Postage	\$	250.00	\$	194.51	77.80%
5740- Treasurer Meeting Morale	\$	200.00	\$	27.45	13.73%
5745 - General Contingency	\$	6,000.00	*	5	20.7070
5750 - General Club Contingency	\$	40,000.00	\$	3,128.94	7.82%
5755 - Sports Club Contingency	\$	35,000.00	\$	4,865.88	13.90%
5760 - Club Advertising	\$	1,500.00	\$	1,500.00	100.00%
5765 - Capital Improvements	\$	2,000.00	\$	(41.30)	-2.07%
TOTAL	\$	89,700.00	\$	9,889.51	11.03%
TOTAL	\$ 2	218,050.00	\$	5,213.33	2.39%