

Associated Students of the University of California					
Account Balance Report					
3-Feb-09					
30 30 314 0000 External Affairs VP					
Description	Year To Date Budget	Month-to-Date Actual	Year To Date Actual	Year-to-Date Encumbrance	Remaining Balance
4860 Miscellaneous Income	0	0	200	0	200
Total Revenue	0	0	200	0	200
5100 Budget Allocation	12,000.00	0	0	0	12,000.00
5210 Stipend	0	0	2,181.84	0	-2,181.84
5420 Supplies	0	0	437.5	0	-437.5
5421 Printed Forms/Stationery	0	0	94.94	0	-94.94
5440 Communications	0	0	455.25	0	-455.25
5500 Miscellaneous expense	0	0	188.66	0	-188.66
5505 Travel Expense	0	0	4,449.11	0	-4,449.11
5517 Programs & Events	0	0	3,315.43	600	-3,915.43
Total Expenditure	12,000.00	0	11,122.73	600	277.27
Excess Revenue over (under) Expenditures	-12,000.00	0	-10,922.73	-600	477.27