

## LASC Associated Student Organization &amp; Clubs

04/23/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20	Budget
<b>Income</b>		
<b>400000 · REVENUES</b>		
430400 · REPRESENTATION FEE	11,086.41	10,500.00
410320 · MEMBERSHIPS	38,752.00	48,250.00
<b>Total 400000 · REVENUES</b>	<b>49,838.41</b>	<b>58,750.00</b>
<b>Total Income</b>	<b>49,838.41</b>	<b>58,750.00</b>
<b>Gross Profit</b>	<b>49,838.41</b>	<b>58,750.00</b>
<b>Expense</b>		
<b>500000 · EXPENDITURES</b>		
<b>OPERATING EXPENSES</b>		
510201 · ID STICKERS	0.00	750.00
510100 · MISCELLANEOUS OFFICE EXPENSES	0.00	350.00
510200 · OFFICE SUPPLIES	1,700.52	2,000.00
<b>Total OPERATING EXPENSES</b>	<b>1,700.52</b>	<b>3,100.00</b>
<b>520000 · PROGRAM SERVICES</b>		
520780 · BLACK HISTORY MONTH	1,488.17	1,489.00
500175 · Welcome Week	5,672.40	5,911.00
520560 · PROMOTIONS	0.00	980.00
520700 · ACTIVITIES	2,425.00	25,000.00
520800 · COMMENCEMENT	0.00	2,800.00
<b>Total 520000 · PROGRAM SERVICES</b>	<b>9,585.57</b>	<b>36,180.00</b>
<b>545000 · CONFERENCE AND TRAVEL</b>		
540700 · TRAVEL	0.00	1,402.00
540100 · CONFERENCE REGISTRATION	0.00	0.00
<b>Total 545000 · CONFERENCE AND TRAVEL</b>	<b>0.00</b>	<b>1,402.00</b>
<b>546000 · CONFERENCE &amp; TRAVEL - REP FEE</b>		
546700 · TRAVEL	100.00	10,000.00
<b>Total 546000 · CONFERENCE &amp; TRAVEL - REP FEE</b>	<b>100.00</b>	<b>10,000.00</b>
<b>550000 · MISCELLANEOUS</b>		
550300 · OTHER	0.00	0.00
<b>Total 550000 · MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 500000 · EXPENDITURES</b>	<b>11,386.09</b>	<b>50,682.00</b>
<b>697000 · Contingency Reserve</b>	<b>0.00</b>	<b>8,068.00</b>
<b>Total Expense</b>	<b>11,386.09</b>	<b>58,750.00</b>
<b>Net Income</b>	<b>38,452.32</b>	<b>0.00</b>

## LASC Associated Student Organization &amp; Clubs

04/23/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	\$ Over Budget	% of Budget
<b>Income</b>		
<b>400000 · REVENUES</b>		
430400 · REPRESENTATION FEE	586.41	105.6%
410320 · MEMBERSHIPS	-9,498.00	80.3%
<b>Total 400000 · REVENUES</b>	-8,911.59	84.8%
<b>Total Income</b>	-8,911.59	84.8%
<b>Gross Profit</b>	-8,911.59	84.8%
<b>Expense</b>		
<b>500000 · EXPENDITURES</b>		
<b>OPERATING EXPENSES</b>		
510201 · ID STICKERS	-750.00	0.0%
510100 · MISCELLANEOUS OFFICE EXPENSES	-350.00	0.0%
510200 · OFFICE SUPPLIES	-299.48	85.0%
<b>Total OPERATING EXPENSES</b>	-1,399.48	54.9%
<b>520000 · PROGRAM SERVICES</b>		
520780 · BLACK HISTORY MONTH	-0.83	99.9%
500175 · Welcome Week	-238.60	96.0%
520560 · PROMOTIONS	-980.00	0.0%
520700 · ACTIVITIES	-22,575.00	9.7%
520800 · COMMENCEMENT	-2,800.00	0.0%
<b>Total 520000 · PROGRAM SERVICES</b>	-26,594.43	26.5%
<b>545000 · CONFERENCE AND TRAVEL</b>		
540700 · TRAVEL	-1,402.00	0.0%
540100 · CONFERENCE REGISTRATION	0.00	0.0%
<b>Total 545000 · CONFERENCE AND TRAVEL</b>	-1,402.00	0.0%
<b>546000 · CONFERENCE &amp; TRAVEL - REP FEE</b>		
546700 · TRAVEL	-9,900.00	1.0%
<b>Total 546000 · CONFERENCE &amp; TRAVEL - REP FEE</b>	-9,900.00	1.0%
<b>550000 · MISCELLANEOUS</b>		
550300 · OTHER	0.00	0.0%
<b>Total 550000 · MISCELLANEOUS</b>	0.00	0.0%
<b>Total 500000 · EXPENDITURES</b>	-39,295.91	22.5%
<b>697000 · Contingency Reserve</b>	-8,068.00	0.0%
<b>Total Expense</b>	-47,363.91	19.4%
<b>Net Income</b>	<b>38,452.32</b>	<b>100.0%</b>