

LASC Associated Student Organization & Clubs

04/23/20

Profit & Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20	Budget
Income		
400000 · REVENUES		
430400 · REPRESENTATION FEE	11,086.41	10,500.00
410320 · MEMBERSHIPS	38,752.00	48,250.00
Total 400000 · REVENUES	49,838.41	58,750.00
Total Income	49,838.41	58,750.00
Gross Profit	49,838.41	58,750.00
Expense		
500000 · EXPENDITURES		
OPERATING EXPENSES		
510201 · ID STICKERS	0.00	750.00
510100 · MISCELLANEOUS OFFICE EXPENSES	0.00	350.00
510200 · OFFICE SUPPLIES	1,700.52	2,000.00
Total OPERATING EXPENSES	1,700.52	3,100.00
520000 · PROGRAM SERVICES		
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
Total 520000 · PROGRAM SERVICES	9,585.57	36,180.00
545000 · CONFERENCE AND TRAVEL		
540700 · TRAVEL	0.00	1,402.00
540100 · CONFERENCE REGISTRATION	0.00	0.00
Total 545000 · CONFERENCE AND TRAVEL	0.00	1,402.00
546000 · CONFERENCE & TRAVEL - REP FEE		
546700 · TRAVEL	100.00	10,000.00
Total 546000 · CONFERENCE & TRAVEL - REP FEE	100.00	10,000.00
550000 · MISCELLANEOUS		
550300 · OTHER	0.00	0.00
Total 550000 · MISCELLANEOUS	0.00	0.00
Total 500000 · EXPENDITURES	11,386.09	50,682.00
697000 · Contingency Reserve	0.00	8,068.00
Total Expense	11,386.09	58,750.00
Net Income	38,452.32	0.00

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Profit & Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	\$ Over Budget	% of Budget
Income		
400000 · REVENUES		
430400 · REPRESENTATION FEE	586.41	105.6%
410320 · MEMBERSHIPS	-9,498.00	80.3%
Total 400000 · REVENUES	-8,911.59	84.8%
Total Income	-8,911.59	84.8%
Gross Profit	-8,911.59	84.8%
Expense		
500000 · EXPENDITURES		
OPERATING EXPENSES		
510201 · ID STICKERS	-750.00	0.0%
510100 · MISCELLANEOUS OFFICE EXPENSES	-350.00	0.0%
510200 · OFFICE SUPPLIES	-299.48	85.0%
Total OPERATING EXPENSES	-1,399.48	54.9%
520000 · PROGRAM SERVICES		
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%
Total 520000 · PROGRAM SERVICES	-26,594.43	26.5%
545000 · CONFERENCE AND TRAVEL		
540700 · TRAVEL	-1,402.00	0.0%
540100 · CONFERENCE REGISTRATION	0.00	0.0%
Total 545000 · CONFERENCE AND TRAVEL	-1,402.00	0.0%
546000 · CONFERENCE & TRAVEL - REP FEE		
546700 · TRAVEL	-9,900.00	1.0%
Total 546000 · CONFERENCE & TRAVEL - REP FEE	-9,900.00	1.0%
550000 · MISCELLANEOUS		
550300 · OTHER	0.00	0.0%
Total 550000 · MISCELLANEOUS	0.00	0.0%
Total 500000 · EXPENDITURES	-39,295.91	22.5%
697000 · Contingency Reserve	-8,068.00	0.0%
Total Expense	-47,363.91	19.4%
Net Income	38,452.32	100.0%