

Associated Students of California State University, Los Angeles, Inc.
Balance Sheet (unaudited)
For The Period Ended May 31, 2018

<u>ASSETS</u>		
CURRENT ASSETS:	<u>5/31/2018</u>	<u>6/30/2017</u>
Cash	505,677	569,178
Investments - LAIF	1,235,690	1,222,773
Account Receivable	-	18,683
Interest Receivable	3,802	1,386
Prepaid Expense	338	3,750
Other Prepaid - Tickets & Misc.	27,038	37,449
Deposits - Other Assets - Misc.	-	15,968
Equipment/Furniture, less accumulated depreciation	28,383	30,982
Total assets:	<u>1,800,928</u>	<u>1,900,168</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES:		
A/P - Sales/Use Tax	33	14
Other Accruals	-	-
AP- Payroll Accruals	-	8,883
AP - USU	19,024	39,302
AP - CSULA	2,738	70,148
AP - Other	200	16,228
AP - UAS	-	1,104
Foreign Tax	-	-
Due to other funds	-	-
State Income Tax Withheld	1,618	-
Accrued PTO	36,369	32,027
Cash Overages	-	-
A/P - Stale Dated Checks	2,598	2,565
Consignment - Six Flags	5,715	7,792
Consignment - Raging Waters	532	232
Consignment - Universal Studio	-	-
Consignment - Aquarium of the Pacific	-	-
Consignment - Hurricane Harbor	184	184
Consignment - Legoland	-	-
Consignment - SpeedZone	555	443
Notes Payable	-	-
Post-retirement benefit	82,950	82,950
	<u>152,516</u>	<u>261,873</u>
Current Year Activities	98,789	(10,838)
One Time Unallocated	184,623	195,462
Trailer Revenue	1,365,000	1,453,671
	<u>1,648,412</u>	<u>1,638,295</u>
Total liabilities and net assets:	<u>1,800,928</u>	<u>1,900,168</u>

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Accounting Technician III

Reviewed by: Paula Tcheng
Auxiliary Accounting & Reporting Supervisor

Approved by: Henry Wangidjaja
Associate Controller

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended May 31, 2018

SUMMARY	6&6 Budget	YTD May '18 Actuals	Available Budget To Spend	% Used
<u>REVENUES:</u>				
Total Administration	-	-	-	0%
Total Student Body Fees	1,589,146	1,365,000	(224,146)	86%
Total Student Government	-	-	-	0%
Total Student & University Support	31,450	39,951	8,501	127%
	<u>1,620,596</u>	<u>1,404,951</u>	<u>(215,645)</u>	<u>87%</u>
<u>EXPENSES:</u>				
Total Administration	446,274	379,067	67,207	85%
Total Depreciation	-	14,660	(14,660)	0%
Total Student Government	534,581	461,556	73,025	86%
Total Student & University Support	639,741	539,550	100,191	84%
	<u>1,620,596</u>	<u>1,394,833</u>	<u>225,763</u>	<u>86%</u>
Revenues Over Expenditures	<u>-</u>	<u>10,118</u>	<u>10,118</u>	
Unrestricted net assets at beginning of year		1,638,294		
Unrestricted net assets at end of year		<u><u>1,648,412</u></u>		

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended May 31, 2018

	<u>CFS</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>6&6</u>	<u>YTD May '18</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>				<u>Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
Administration								
Expense:								
Student Assistant (Student Salaries)	601303	780000	00001		58,370	38,865	19,505	67%
Salaries & Wages (Staff Salaries)	601927	780000	00001		156,330	134,604	21,726	86%
Accrued PTO	601929	780000	00001		-	924	(924)	-
Benefits - Other	603090	780000	00001		63,435	-	7,715	88%
Benefits - FICA/OASDI	603001	780000	00001		-	14,420	-	-
Benefits - Dental	603003	780000	00001		-	1,723	-	-
Benefits - Health & Welfare	603004	780000	00001		-	18,513	-	-
Benefits - Retirement	603005	780000	00001		-	18,334	-	-
Benefits - Workers Compensation	603007	780000	00001		-	441	-	-
Benefits - Life Insurance	603011	780000	00001		-	1,278	-	-
Benefits - Vision	603013	780000	00001		-	247	-	-
Benefits - Insurance Premiums	660880	780000	00001		-	764	-	-
Travel - In State	606800	780000	00001		9,410	6,821	2,589	72%
Equipment Lease (Technology Related)	607010	780000	00001		11,412	8,962	2,450	79%
Auditing Services	613804	780000	00001		21,625	17,442	4,183	81%
Accounting Service	613930	780000	00001		57,560	57,560	-	100%
Human Resources	613931	780000	00001		5,000	5,000	-	100%
Fee Collection Services	613932	780000	00001		10,807	10,890	(83)	101%
Staff Development	660009	780000	00001		910	675	235	74%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	20,582	1,871	92%
Legal Services	660810	780000	00001		5,000	1,210	3,790	24%
Supplies/Services (Operating Expense)	660830	780000	00001		6,030	-	(92)	102%
Telephone Usage	604001	780000	00001		-	268	-	-
Telephone Equipment Lease	604822	780000	00001		-	3,731	-	-
Postage/Freight	660800	780000	00001		-	227	-	-
Other Supplies/Services (Operating Expens	660830	780000	00001		-	1,897	-	-
Insurance Premiums	660880	780000	00001		8,000	6,420	1,580	80%
Payroll Charges	660943	780000	00001		7,105	5,742	1,363	81%
Bank Charges	660944	780000	00001		1,811	150	1,661	8%
Dues/Subscriptions	660950	780000	00001		1,016	1,377	(361)	135%
Total Administration Expense					446,274	379,067	67,207	85%
Depreciation Expense	660095	780000	00001		-	14,660	(14,660)	-

Student Fees								
Revenue:								
Associated Student Body Fees	501850	780000	00001		1,589,146	1,365,000	(224,146)	86%
Total Student Fees Revenue					1,589,146	1,365,000	(224,146)	86%

Student Government								
Expense:								
Student Assistant (Student Salaries)	601303	783000	00001		32,735	32,540	195	99%
Salaries & Wages (Staff Salaries)	601927	783000	00001		168,758	140,598	28,160	83%
Accrued PTO	601929	783000	00001		-	3,418	(3,418)	-
Benefits - Other	603090	783000	00001		74,346	-	(112)	100%
Benefits - FICA/OASDI	603001	783000	00001		-	12,513	-	-
Benefits - Dental	603003	783000	00001		-	2,894	-	-
Benefits - Health & Welfare	603004	783000	00001		-	33,707	-	-
Benefits - Retirement	603005	783000	00001		-	21,872	-	-
Benefits - Workers Compensation	603007	783000	00001		-	397	-	-
Benefits - Life Insurance	603011	783000	00001		-	1,917	-	-
Benefits - Vision	603013	783000	00001		-	468	-	-
Insurance Premiums	660880	783000	00001		-	690	-	-
Travel - In State (staff)	606800	783000	00001		10,365	13,616	(3,251)	131%

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended May 31, 2018

	<u>CFS</u> <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>6&6</u> <u>Budget</u>	<u>YTD May '18</u> <u>Actuals</u>	<u>Available Budget</u> <u>To Spend</u>	<u>% USED</u>
Travel - ASI Student Government Travel (Incl)	606800	783000	00001	2071	31,970	26,145	5,825	82%
Equipment Lease (Technology Related)	607010	783000	00001		29,198	6,420	22,778	22%
Grant-In-Aid	609951	783000	00001		118,983	104,059	14,924	87%
Specialized Training (Leadership Development)	660009	783000	00001		33,293	25,177	8,116	76%
Marketing and Advertisement; Hospitality	660017	783000	00001		19,599	17,663	1,936	90%
Supplies/Services (Operating Expense)	660830	783000	00001		9,904	11,197	(1,293)	113%
Dues/Subscriptions	660950	783000	00001		4,580	3,930	650	86%
Amortization Expenses	660975	783000	00001		-	2,071	(2,071)	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		100	-	100	0%
Programming	660965	785000	00001		750	264	486	0%
Total Government Expense					534,581	461,556	73,025	86%

Student & University Support (formerly Programming, Scholarships & University Support)								
Revenue:								
Income from LAIF	508002	780000	00001		13,000	14,688	6,735	152%
Interest Income	508000	780000	00001		-	3,750	-	-
Unrealized Gain/Loss	510901	780000	00001		-	1,297	-	-
Revenue Other	580840	781100	00001	2033	1,500	161	(1,339)	11%
SeaWorld Sales	580901	781100	00001	2002	250	(2)	(252)	-1%
Consignment Sales	580901	781100	00001	2011	11,000	12,637	1,637	115%
Regal Movie Ticket Sales	580901	781100	00001	2021	500	302	(10)	60%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	189	-	-
Locker Revenue	580901	781100	00001	2032	4,200	6,340	2,140	151%
Knott Ticket Sales	580901	781100	00001	2035	1,000	496	(411)	50%
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	93	-	-
Total Student & University Support Revenue					31,450	39,951	8,501	127%
Expense:								
Unallocated/Holding	660862	784000	00001		48,801	-	48,801	0%
ASI Scholarship	609950	784200	00001		250	250	-	0%
Marketing and Advertisement	660017	784000	00001		61,766	38,576	23,190	62%
Committee Permits/Vouchers	660864	784000	00001		6,000	3,542	2,458	59%
Book Voucher Program	660864	784200	00001		9,500	8,260	1,240	87%
Child Care Center (Children's Center)	660961	784100	00001		137,732	137,732	-	100%
EOP (Educational Opportunity Program)	660963	784000	00001		5,100	5,100	-	100%
EPIC (Education Participation in Communities)	660964	784100	00001		12,000	12,000	-	100%
Programming	660965	784000	00001		211,439	209,703	1,736	99%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		110,453	87,686	22,767	79%
Golden Eagle Radio	660978	784000	00001		10,000	10,000	-	100%
Dreamers Resource Center	660979	784100	00001		17,000	17,000	-	100%
Veterans Resource Center	660981	784100	00001		9,700	9,700	-	100%
Total Student & University Support Expense					639,741	539,550	100,191	84%