

CSS 2005-2006					
Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance
Beginning Deposit	40,123.00		40,123.00		40,123.00
CPO Allocation - Events		(9,300.00)	30,823.00	(9,300.00)	30,823.00
CPO Allocation - Outreach/Yield Events		(600.00)	30,223.00	(600.00)	30,223.00
CPO Allocation - Crown OL program		(2,500.00)	27,723.00	(2,500.00)	27,723.00
CPO allocation - Graduation		(4,000.00)	23,723.00	(4,000.00)	23,723.00
CPO Allocation - Fall Orientation		(3,500.00)	20,223.00	(3,500.00)	20,223.00
Science Tables		(1,000.00)	19,223.00	(1,000.00)	19,223.00
College-wide Collaborative Programs		(1,200.00)	18,023.00	(1,200.00)	18,023.00
College Night Tickets for non-meal-plan Crownies		(1,000.00)	17,023.00	0.00	18,023.00
			17,023.00		18,023.00
CSS FALL QUARTER '05			17,023.00		18,023.00
Quarterly RA Allocations (\$5/student)		(3,460.00)	13,563.00	(3,280.00)	14,743.00
CSS Ice Cream Social		(150.00)	13,413.00	0.00	14,743.00
Mariannes - Ice Cream Social			13,413.00	(110.00)	14,633.00
Safeway - Ice Cream Social			13,413.00	(47.77)	14,585.23
Campus-wide Student Govt Fair		(100.00)	13,313.00	(100.00)	14,485.23
CSS Fall Retreat		(75.00)	13,238.00	(74.37)	14,410.86
New Initiatives		(900.00)	12,338.00	(750.00)	13,660.86
War on Terror Film Series		(200.00)	12,138.00	(200.00)	13,460.86
Office Max - senator binders and supplies		(120.00)	12,018.00	(42.43)	13,418.43
The Project - fall quarter publication		(30.00)	11,988.00	(30.00)	13,388.43
Cooking 101 (apt cooking workshop)		(100.00)	11,888.00	(100.00)	13,288.43
Pelagic Shark Lecture		(150.00)	11,738.00	(150.00)	13,138.43
Melodie Garcia - HACU Conf		(25.00)	11,713.00	(25.00)	13,113.43
X-Country running team		(25.00)	11,688.00	(25.00)	13,088.43
Natl GL Taskforce Conference		(55.00)	11,633.00	(55.00)	13,033.43
Chairperson Discretionary Fund		(75.00)	11,558.00	0.00	13,033.43
Adopt A Slug		(150.00)	11,408.00	(150.00)	12,883.43
			11,408.00		12,883.43
CSS WINTER QUARTER '06			11,408.00		12,883.43
Quarterly RA Allocation		(3,460.00)	7,948.00	(3,325.00)	9,558.43
Formal Dance		(1,000.00)	6,948.00		9,558.43
Formal Dance Tickets	827.00		7,775.00	0.00	10,385.43
Woodworm - formal decorations			7,775.00	(144.31)	10,241.12
Palace - formal decorations			7,775.00	(69.32)	10,171.80
Costco - formal beverages			7,775.00	(38.37)	10,133.43
Safeway - formal snacks			7,775.00	(97.41)	10,036.02
Costco - formal photos			7,775.00	(20.48)	10,015.54
Marini's - formal snacks			7,775.00	(10.00)	10,005.54
OTC - formal decorations			7,775.00	(61.50)	9,944.04
Blair Candy - formal decorations			7,775.00	(30.09)	9,913.95
PromNite.com - formal decorations			7,775.00	(48.70)	9,865.25
Save-on-crafts.com - formal decorations			7,775.00	(55.52)	9,809.73

formal tax			7,775.00	(12.89)	9,796.84
Formal DJ			7,775.00	(275.00)	9,521.84
Spencers - light features			7,775.00	(110.92)	9,410.92
Turnstile - Poetry Journal		(75.00)	7,700.00	(75.00)	9,335.92
Safer Sexcapades		(250.00)	7,450.00	(250.00)	9,085.92
You Will Be Poor Campaign		(15.00)	7,435.00	(13.29)	9,072.63
Price Is Right Trip		(200.00)	7,235.00	(100.00)	8,972.63
OL funds leftover from Fall '05	2,000.00		9,235.00		10,972.63
Hurricane Katrina benefit donation		(150.00)	9,085.00	(415.00)	10,557.63
Katrina Concert ticket sales	266.05		9,351.05		10,823.68
Take Back the Night		(200.00)	9,151.05	(200.00)	10,623.68
UCSC Dance Team		(125.00)	9,026.05	(125.00)	10,498.68
uncashed check funds returned (6/05 Thai dinner)	86.19		9,112.24		10,584.87
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CSS SPRING QUARTER '06			9,112.24		10,584.87
Quarterly RA Allocation		(3,460.00)	5,652.24	(3,225.00)	7,359.87
CPO - Country BBQ CN Horse-drawn hay rides		(300.00)	5,352.24	(300.00)	7,059.87
Casino Night		(3,100.00)	2,252.24	0.00	7,059.87
Bookstore - Casino Night Prize			2,252.24	(75.00)	6,984.87
Target - Casino Night Prizes			2,252.24	(38.38)	6,946.49
Target - Casino Night Prizes			2,252.24	(20.99)	6,925.50
4S - Casino Night Equipment Rental			2,252.24	(2,545.00)	4,380.50
Costco - Casino Night snacks			2,252.24	(72.05)	4,308.45
Marianne's - Casino Night prizes			2,252.24	(15.00)	4,293.45
Costco - Casino Night prizes			2,252.24	(190.48)	4,102.97
Blockbuster - Casino Night prizes			2,252.24	(30.00)	4,072.97
Kinkos - Casino Night flier enlargement			2,252.24	(4.88)	4,068.09
AAPIRC - Heritage Month		(150.00)	2,102.24	(150.00)	3,918.09
AAPIRC - Year-end ceremony (grad)		(75.00)	2,027.24	(75.00)	3,843.09
Maxwell House - white-water rafting trip		(301.00)	1,726.24	0.00	3,843.09
OPERS - Maxwell white water raft trip			1,726.24	(300.00)	3,543.09
Reel Work Film Fest @ Kresge		(125.87)	1,600.37	(125.87)	3,417.22
MEChA - hosting stateside conference		(175.00)	1,425.37	(175.00)	3,242.22
Women's Rugby - playoffs in Florida		(500.00)	925.37	(500.00)	2,742.22
Art Gallery/Intl Cheese Night		(350.23)	575.14	0.00	2,742.22
Shoppers Corner - Cheese Night			575.14	(101.79)	2,640.43
Staff of Life - Cheese Night			575.14	(75.00)	2,565.43
Chefworks - Art Gallery			575.14	(68.68)	2,496.75
Palace Arts - Art Gallery			575.14	(132.87)	2,363.88
TOE from Galen/Leonardo for Cheese/Art	28.11		603.25		2,391.99
Moxie Production Group		(250.00)	353.25	(250.00)	2,141.99
Kresge Presents Pride		(250.00)	103.25	(250.00)	1,891.99
Ross - Mother's Day Gift Baskets		(100.00)	3.25	(100.00)	1,791.99
Multi-cultural festival		(250.00)	(246.75)	(250.00)	1,541.99
Swinging Slugs		(250.00)	(496.75)	(250.00)	1,291.99
Safeway - CSS Year-end BBQ		(75.00)	(571.75)	(109.91)	1,182.08