

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
			18,023.00		18,023.00
CSS FALL QUARTER '05			18,023.00		18,023.00
Quarterly RA Allocations (\$5/student)		(3,460.00)	14,563.00	(3,280.00)	14,743.00
CSS Ice Cream Social		(150.00)	14,413.00	0.00	14,743.00
Mariannes - Ice Cream Social			14,413.00	(110.00)	14,633.00
Safeway - Ice Cream Social			14,413.00	(47.77)	14,585.23
Campus-wide Student Govt Fair		(100.00)	14,313.00	(100.00)	14,485.23
CSS Fall Retreat		(75.00)	14,238.00	(74.37)	14,410.86
New Initiatives		(900.00)	13,338.00	(900.00)	13,510.86
War on Terror Film Series		(200.00)	13,138.00	(200.00)	13,310.86
Office Max - senator binders and supplies		(120.00)	13,018.00	(42.43)	13,268.43
The Project - fall quarter publication		(30.00)	12,988.00	(30.00)	13,238.43
Cooking 101 (apt cooking workshop)		(100.00)	12,888.00	(100.00)	13,138.43
Pelagic Shark Lecture		(150.00)	12,738.00	(150.00)	12,988.43
Melodie Garcia - HACU Conf		(25.00)	12,713.00	(25.00)	12,963.43
X-Country running team		(25.00)	12,688.00	(25.00)	12,938.43
Natl GL Taskforce Conference		(55.00)	12,633.00	(55.00)	12,883.43
Chairperson Discretionary Fund		(75.00)	12,558.00	(75.00)	12,808.43
Adopt A Slug		(150.00)	12,408.00	(150.00)	12,658.43
			12,408.00		12,658.43

CSS WINTER QUARTER '06			12,408.00		12,658.43
Quarterly RA Allocation		(3,460.00)	8,948.00	(3,325.00)	9,333.43
Formal Dance		(1,000.00)	7,948.00		9,333.43
Formal Dance Tickets	827.00		8,775.00	0.00	10,160.43
Woodworm - formal decorations			8,775.00	(144.31)	10,016.12
Palace - formal decorations			8,775.00	(69.32)	9,946.80
Costco - formal beverages			8,775.00	(38.37)	9,908.43
Safeway - formal snacks			8,775.00	(97.41)	9,811.02
Costco - formal photos			8,775.00	(20.48)	9,790.54
Marini's - formal snacks			8,775.00	(10.00)	9,780.54
OTC - formal decorations			8,775.00	(61.50)	9,719.04
Blair Candy - formal decorations			8,775.00	(30.09)	9,688.95
PromNite.com - formal decorations			8,775.00	(48.70)	9,640.25
Save-on-crafts.com - formal decorations			8,775.00	(55.52)	9,584.73
formal tax			8,775.00	(12.89)	9,571.84
Formal DJ			8,775.00	(275.00)	9,296.84
Spencers - formal light features			8,775.00	(110.92)	9,185.92
Turnstile - Poetry Journal		(75.00)	8,700.00	(75.00)	9,110.92
Safer Sexcapades		(250.00)	8,450.00	(250.00)	8,860.92
You Will Be Poor Campaign		(15.00)	8,435.00	(15.00)	8,845.92
Price Is Right Trip		(200.00)	8,235.00	(100.00)	8,745.92
OL funds leftover from Fall '05	2,000.00		10,235.00		10,745.92
Hurricane Katrina benefit donation		(150.00)	10,085.00	(415.00)	10,330.92
Katrina Concert ticket sales	265.05		10,350.05		10,595.97
Take Back the Night		(200.00)	10,150.05	(200.00)	10,395.97
UCSC Dance Team		(125.00)	10,025.05	(125.00)	10,270.97
CPO - Country BBQ CN Horse-drawn hay rides		(300.00)	9,725.05	(300.00)	9,970.97
			9,725.05		9,970.97
CSS SPRING QUARTER '06			9,725.05		9,970.97
Quarterly RA Allocation		(3,460.00)	6,265.05	(3,460.00)	6,510.97
Casino Night		(3,100.00)	3,165.05	(80.00)	6,430.97
Casino Night Prizes			3,165.05	(325.00)	6,105.97
Bookstore - Casino Night Prizes			3,165.05	(75.00)	6,030.97

4S - Casino Night Equipment Rental			3,165.05	(2,545.00)	3,485.97
Costco - Casino Night snacks			3,165.05	(75.00)	3,410.97