

CSS 2008-09					
Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance
Beginning Deposit	43885.00		43885.00		43885.00
CPO Allocation - Fall Orientation/Move-in		(3,500.00)	40385.00	(3,500.00)	40385.00
CPO Allocation - Crown OL program		(1,200.00)	39185.00	(1,200.00)	39185.00
CPO allocation - Commencement		(8,000.00)	31185.00	(8,000.00)	31185.00
CPO Allocation - Programming budget		(9,000.00)	22185.00	(9,000.00)	22185.00
CPO - Culture & Rec replacement		(1,000.00)	21185.00	0.00	22185.00
Apartments Community Building		(600.00)	20585.00	(600.00)	21585.00
Student Leader Recognition		(200.00)	20385.00	(200.00)	21385.00
Gauss Kitchen Cookware		(300.00)	20085.00	(209.87)	21175.13
Gauss Kitchen Cookware			20085.00	(89.19)	21085.94
Fireside Improvements		(300.00)	19785.00		21085.94
Fireside Stereo System			19785.00	(302.49)	20783.45
			19785.00		20783.45
CSS FALL QUARTER '08			19785.00		20783.45
Quarterly RA Allocations		(2,805.00)	16980.00	(2,731.25)	18052.20
CSS Ice Cream Social		(200.00)	16780.00		18052.20
Marianne's - Ice Cream Social			16780.00	(117.18)	17935.02
Safeway - Ice Cream Social			16780.00	(47.20)	17887.82
CSS Fall Retreat		(120.00)	16660.00		17887.82
Office Max - Retreat binders			16660.00	(49.37)	17838.45
Safeway - retreat snacks			16660.00	(31.73)	17806.72
Basketball Hoop		(250.00)	16410.00		17806.72
Amazon - Basketball hoop			16410.00	(165.68)	17641.04
Amazon - basketball hoop mounting bracket			16410.00	(28.00)	17613.04
Basketball hoop tax			16410.00	(16.49)	17596.55
Amazon - return mounting bracket (didn't fi	24.20		16434.20		17620.75
Buy.com - basketballs			16434.20	(51.73)	17569.02
Kinkos - basketball sign laminating			16434.20	(4.33)	17564.69
Costco - Breast Cancer Awareness t-shirts		(150.00)	16284.20	(123.12)	17441.57
Cantu Center - Play "Mangos w/ Chili"		(500.00)	15784.20	(500.00)	16941.57
Kinetic Poetics - programs for Feb festival		(300.00)	15484.20	(300.00)	16641.57
Dr. Horrible costume party		(50.00)	15434.20		16641.57
Safeway - Dr. Horrible snacks/prizes			15434.20	(29.95)	16611.62
Chairperson Discretionary Fund		(75.00)	15359.20	0.00	16611.62
Donation - UCLA Brain Research Group		(50.00)	15309.20	(50.00)	16561.62
Careers in Student Affairs Conf - Reg for 2 Crownies		(30.00)	15279.20	(30.00)	16531.62
CPO - Play "9 Parts of Desire"		(600.00)	14679.20	(599.99)	15931.63
Red Wheelbarrow - publication		(250.00)	14429.20	(250.00)	15681.63
Smash Tournament		(130.00)	14299.20		15681.63
Costco - Smash Tournament Snacks			14299.20	(36.48)	15645.15
Circuit City - Smash Tournament Prizes			14299.20	(80.00)	15565.15
Music Dept Choir - concert tix		(400.00)	13899.20	(400.00)	15165.15
UCSC Wind Ensemble @ Carnegie Hall		(350.00)	13549.20	(350.00)	14815.15
Bike Co-op - tools & truing stand		(450.00)	13099.20	(449.55)	14365.60

OPERS Wellness Center - Adopt A Slug		(200.00)	12899.20	(200.00)	14165.60
CHE - Diversity in Medicine Conference		(300.00)	12599.20	(200.00)	13965.60
Porter - AIDS Dance-A-Thon		(250.00)	12349.20	(250.00)	13715.60
Crown CPO - Cal Academy of Sci Trip		(400.00)	11949.20	(320.00)	13395.60
Gingerbread Houses		(100.00)	11849.20		13395.60
Safeway - Gingerbread Houses			11849.20	(72.26)	13323.34
Natl Assoc Black Accountants - career dinner		(50.00)	11799.20	(50.00)	13273.34
			11799.20		13273.34
CSS WINTER QUARTER '08			11799.20		13273.34
Quarterly RA Allocations		(2,805.00)	8994.20	(2,731.50)	10541.84
A's baseball game		(256.00)	8738.20		10541.84
A's baseball tickets			8738.20	(276.00)	10265.84
TOE from Harvey for baseball tix	10.00		8748.20		10275.84
TOE from Bldgs 1 & 2 for baseball tix	10.00		8758.20		10285.84
Zombie event		(85.00)	8673.20		10285.84
Toys R Us - Zombie supplies			8673.20	(64.25)	10221.59
Costco - Zombie event			8673.20	(16.93)	10204.66
UCSC LaCrosse Team		(100.00)	8573.20	(100.00)	10104.66
Safeway - Munchkins game night snacks		(30.00)	8543.20	(28.75)	10075.91
Queer Fashion Show		(250.00)	8293.20	(250.00)	9825.91
Film Production Coalition		(250.00)	8043.20	(250.00)	9575.91
Vagina Org - Vagina Monologues		(300.00)	7743.20	(300.00)	9275.91
Vietnamese Student Assoc - Annual Charity Show		(150.00)	7593.20	(150.00)	9125.91
Eyecandy - publication		(75.00)	7518.20	(75.00)	9050.91
Formal Dance		(1,300.00)	6218.20		9050.91
Formal Dance Tickets	800.00		7018.20		9850.91
Formal - Oriental Trading - deco, masks for tix			7018.20	(79.85)	9771.06
Formal - Safeway - mocktails			7018.20	(110.10)	9660.96
Formal - Costco - snacks			7018.20	(122.61)	9538.35
Formal - Dining Svcs - chocolate strawberries & linens			7018.20	(218.00)	9320.35
Formal - tech crew			7018.20	(40.00)	9280.35
Formal - Ebay - photo backdrop cloth			7018.20	(16.98)	9263.37
Formal - shopping tax - Feb			7018.20	(8.23)	9255.14
Formal - shopping tax - Mar			7018.20	(15.24)	9239.90
Formal - Amazon - photo mask props			7018.20	(16.47)	9223.43
Formal - Wild Things - beaded curtains			7018.20	(65.97)	9157.46
Formal - OSH - chandelier supplies			7018.20	(42.88)	9114.58
Formal - Woodworm - glasses & tinsel			7018.20	(30.16)	9084.42
Formal - Palace - deco supplies			7018.20	(33.00)	9051.42
Formal - Kaleidoscope - chandelier supplies			7018.20	(12.97)	9038.45
Formal - Beverly - arts & crafts and fabric			7018.20	(82.19)	8956.26
Formal - Woodworm - mocktail glasses			7018.20	(12.65)	8943.61
Formal - BC Flower - roses			7018.20	(27.97)	8915.64
Formal - Costco - photo printing			7018.20	(39.83)	8875.81
Formal - Safeway - dry ice & mocktails			7018.20	(97.22)	8778.59
Formal - Costco - snacks			7018.20	(45.04)	8733.55
Borderstompers - documentary trip to Oaxaca		(50.00)	6968.20	(50.00)	8683.55
Crown Talent Show		(200.00)	6768.20		8683.55

Talent Show - Dining Services - Flexi \$ Prize			6768.20	(150.00)	8533.55
Talent Show - Tech Crew support			6768.20	(40.00)	8493.55
Cmte for Justice in Palestine - Palistinian Awareness Wee		(150.00)	6618.20	(150.00)	8343.55
			6618.20		8343.55
CSS SPRING QUARTER '08			6618.20		8343.55
Quarterly RA Allocations		(2,805.00)	3813.20	(2,621.75)	5721.80
Casino Night		(3,240.00)	573.20		5721.80
Casino Night - admission deposit	54.00		627.20		5775.80
Casino Night - 3 of a Kind Casino Games			627.20	(2,560.00)	3215.80
Casino Night - Safeway - mocktails & snacks			627.20	(91.26)	3124.54
Casino Night - Amazon.com - prizes			627.20	(130.38)	2994.16
Casino Night - Amazon.com - prizes			627.20	(18.93)	2975.23
Casino Night - Amazon.com - prize			627.20	(59.95)	2915.28
Casino Night - April sales tax			627.20	(5.70)	2909.58
Casino Night - May sales tax			627.20	(11.08)	2898.50
Casino Night - Palace - prizes			627.20	(54.32)	2844.18
Casino Night - Itunes - prizes			627.20	(45.00)	2799.18
Casino Night - Woodstocks Pizza - prizes			627.20	(40.00)	2759.18
GIIP - Evelyn Castle project		(50.00)	577.20	(50.00)	2709.18
Colleges Against Cancer		(300.00)	277.20	(300.00)	2409.18
Multicultural Festival		(200.00)	77.20	(200.00)	2209.18
Latino Business Student Assoc - networking dinner		(100.00)	(22.80)	(100.00)	2109.18
Relay for Life (Crown student team)		(75.00)	(97.80)		2109.18
Costco - Relay for Life Snacks			(97.80)	(50.00)	2059.18
Safeway - Relay for Life Supplies			(97.80)	(24.98)	2034.20
Kresge - Pride		(350.00)	(447.80)	(350.00)	1684.20
GIIP - Helen Jentzen internship		(100.00)	(547.80)	(100.00)	1584.20
Office Depot - Library White Boards		(300.00)	(847.80)	(196.62)	1387.58
Actual Allocation Used					
This column reflects the amount of the allocation that is actually spent.					
For instance, the Quarterly RA Allocation will depend each quarter on the number of actual students living at Crown.					
In another instance, CSS might allocate \$150 for the Ice Cream Social but spend only \$139.48.					
The Actual Allocation Used reflects exactly where an allocation is spent.					
Allocations					
Red with brackets indicates a deduction from the account.					
Actual Balance					
This is the amount funds CSS has at its discretion IF all allocations and anticipated allocations are spent in full.					