

CSS 2012-13					
Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance
Beginning Deposit	42,993.00		42993.00		42993.00
CPO Allocation - Fall Orientation/OLs/Move-in		(4,000.00)	38993.00	(4000.00)	38993.00
CPO allocation - Commencement		(8,000.00)	30993.00	(2022.15)	36970.85
CPO Allocation - Programming & College Nights		(8,400.00)	22593.00	(8400.00)	28570.85
Student Life - Planners		(3,000.00)	19593.00	(3000.00)	25570.85
Residential Life - Mentor RA Program Funds		(400.00)	19193.00	(400.00)	25170.85
			19193.00		25170.85
CSS FALL QUARTER 2012			19193.00		25170.85
Quarterly RA Allocations		(2,600.00)	16593.00	(2,600.00)	22570.85
Ice Cream Social		(225.00)	16368.00		22570.85
Marianne's Ice Cream			16368.00	(148.65)	22422.20
Safeway - Ice Cream Social			16368.00	(39.53)	22382.67
CSS Fall Elections voting prize (Costco - Harvey)		(100.00)	16268.00	(50.00)	22332.67
Safeway - Apt 7 Fall Elections voting prize			16268.00	(48.12)	22284.55
Crown - Magic Draft Tournament (Greg)		(200.00)	16068.00	(200.00)	22084.55
Crown - Apts Saturday in the Park BBQ		(120.00)	15948.00	(88.30)	21996.25
CSS Fall Retreat		(85.00)	15863.00	(71.14)	21925.11
Office Max - senate binder materials			15863.00	(12.97)	21912.14
Crown - Pumpkin Carving (America)		(80.00)	15783.00	(79.80)	21832.34
Crown - Dia de los Muertos Trip (America, Joe)		(200.00)	15583.00	(200.00)	21632.34
Zombies - snacks		(160.00)	15423.00	0.00	21632.34
Safeway - Zombies snacks			15423.00	(39.83)	21592.51
Safeway - Zombies snacks - 10/27			15423.00	(52.67)	21539.84
Fish Rap Live - publication		(50.00)	15373.00	(50.00)	21489.84
Crown - Big Basin Camping (Joe)		(200.00)	15173.00	(200.00)	21289.84
Students Informing Now - Victories & Urgencies of U		(200.00)	14973.00	(200.00)	21089.84
Crown - Amazon.com - Take Back the Tap (Mariela)		(77.00)	14896.00	(77.00)	21012.84
Crown - Candy Sushi (Mariela)		(30.00)	14866.00	0.00	21012.84
Crown - Triangle Speakers (Demetrio)		(50.00)	14816.00	(25.00)	20987.84
OPERS Cruz Fit		(500.00)	14316.00	(500.00)	20487.84
Crown -Costco - Harvey TV		(200.00)	14116.00	(200.00)	20287.84
Crown - Homestuck Meet Up (CSAC)		(25.00)	14091.00	(25.00)	20262.84
Crown - Holiday cookie deco (CSAC)		(50.00)	14041.00	(43.71)	20219.13
Crown - Winchester Mystery House (CPO)		(100.00)	13941.00	(100.00)	20119.13
Queer Student Union - Western Regional Conf		(200.00)	13741.00	(200.00)	19919.13
Red Wheelbarrow - publication		(500.00)	13241.00	(500.00)	19419.13
Crown - Apts Donuts & Coffee Study Break		(180.00)	13061.00	(180.00)	19239.13
Chinese Student Assoc - Lunar New Year Banquet		(443.00)	12618.00	(443.00)	18796.13
			12618.00		18796.13
CSS WINTER QUARTER 2013			12618.00		18796.13
Quarterly RA Allocations		(2,600.00)	10018.00	(2,600.00)	16196.13
DKMS Bone Marrow Event (Crown)		(250.00)	9768.00	(250.00)	15946.13
SOAR - Sikh Student Assoc - Conf		(300.00)	9468.00	(300.00)	15646.13

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S Garcia-Robles Memorial Pow Wow		(250.00)	9218.00	(250.00)	15396.13
Cmte for Justice in Palestine - divestment speakers		(200.00)	9018.00	(200.00)	15196.13
Lambda Theta - Battle of the DJs		(150.00)	8868.00	(150.00)	15046.13
Crown - Apts Superbowl Party (America)		(50.00)	8818.00	0.00	15046.13
Formal Dance		(1,300.00)	7518.00		15046.13
Formal Dance Tickets	863.00		8381.00		15909.13
Save our Shores donation			8381.00	(175.00)	15734.13
Boys & Girls Club donation			8381.00	(120.00)	15614.13
Homeless Garden Project donation			8381.00	(136.00)	15478.13
DJ Sal			8381.00	(50.00)	15428.13
Tech Crew			8381.00	(180.00)	15248.13
Media Svcs - photo lighting kit #3			8381.00	(30.00)	15218.13
Safeway - deco supplies			8381.00	(6.07)	15212.06
MNPartyStore.com - deco supplies			8381.00	(103.67)	15108.39
FactoryDirectCraft.com - deco supplies (acrylic ice)			8381.00	(34.90)	15073.49
Amazon - Ticket "top secret" stamp			8381.00	(7.72)	15065.77
EventWristbands.com - ticket wristbands			8381.00	(60.19)	15005.58
Darco - Ticket envelopes			8381.00	(26.10)	14979.48
Harts - silver braid			8381.00	(21.71)	14957.77
Palace - gesso, dowels			8381.00	(15.86)	14941.91
Probuild - PVC			8381.00	(44.03)	14897.88
Return - Probuild - PVC		16.64	8397.64		14897.88
Bev Mo - Italian Soda syrup			8397.64	(41.94)	14855.94
Boulder Creek Flower - vases			8397.64	(42.76)	14813.18
Dollar Tree - lemon-lime soda/bev naplins			8397.64	(27.78)	14785.40
Fed Ex - flier printing			8397.64	(119.63)	14665.77
QVC - lighting			8397.64	(76.06)	14589.71
Costco - snacks			8397.64	(55.29)	14534.42
UDS - Petit Fours			8397.64	(135.30)	14399.12
Safeway - more snacks			8397.64	(41.14)	14399.12
Sales Tax			8397.64	(17.63)	14399.12
Crown - EPIC Game Tourney (Greg)		(250.00)	8147.64	(238.24)	14399.12
Crown - Cheese Tasting (Mariela)		(60.00)	8087.64	(55.64)	14343.48
Crown - CSS snacks (Brad)		(30.00)	8057.64	(28.99)	14314.49
Crown - Petroglyph (America/Yassi)		(85.00)	7972.64	(48.64)	14265.85
Chinquapin - publication		(100.00)	7872.64	(100.00)	14165.85
Bhangra Team Costumes		(200.00)	7672.64	(200.00)	13965.85
EyeCandy - publication		(150.00)	7522.64	(150.00)	13815.85
Indian Student Org - Formal Dance		(100.00)	7422.64	(100.00)	13715.85
Cancelled - ISO Formal Dance	100.00		7522.64		13815.85
Brain, Mind, Consciousness Conf		(500.00)	7022.64	(500.00)	13315.85
Korean American Student Assoc - culture banquet		(250.00)	6772.64	(250.00)	13065.85
Crown - Stanford Holi Festival trip		(180.00)	6592.64	(180.00)	12885.85
Vietnamese Student Assoc - culture charity benefit		(300.00)	6292.64	(300.00)	12585.85
Bollywood Dance Team - costumes		(70.00)	6222.64	(70.00)	12515.85
Crown - Apts Donuts & Coffee Study Break (Matt)		(125.00)	6097.64	(120.00)	12395.85
Crown - paper towel reduction (Mary/Shane)		(432.00)	5665.64	0.00	12395.85

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Crown - Fleet Svcs Japantown Trip (Camila)		(175.00)	5490.64	(96.90)	12298.95
Crown - Yosemite Trip (Tony/America)		(370.00)	5120.64	(370.00)	11928.95
American Indian RC - confronting drugs & alcohol		(50.00)	5070.64	(50.00)	11878.95
			5070.64		11878.95
CSS SPRING QUARTER 2013			5070.64		11878.95
Quarterly RA Allocations		(2,600.00)	2470.64	(2,600.00)	9278.95
El Centro - Cesar Chavez Convocation		(250.00)	2220.64	(250.00)	9028.95
Rise Up Development Collective - Global Fundraising		(100.00)	2120.64	(100.00)	8928.95
Casino Night		(3,060.00)	(939.36)		8928.95
Casino Night deposit	32.00		(907.36)		8960.95
Casino Night - tech crew			(907.36)	(40.00)	8920.95
Casino Night - 3 of a Kind casino games			(907.36)	(2560.00)	6360.95
Casino Night - BevMo Italian soda syrup			(907.36)	(51.29)	6309.66
Casino Night - prizes			(907.36)		6309.66
Casino Night - CPO prize repayment			(907.36)	(15.00)	6294.66
Casino Night - Think Geek - prizes			(907.36)	(86.92)	6207.74
Casino Night - Amazon - prizes			(907.36)	(34.95)	6172.79
Casino Night - Amazon - prizes			(907.36)	(11.88)	6160.91
Casino Night - Marinis - prizes			(907.36)	(30.00)	6130.91
Casino Night - Game A Lot - prizes			(907.36)	(97.85)	6033.06
Casino Night - Bookshop SC - prizes			(907.36)	(39.11)	5993.95
Casino Night - Poster Revolution - prizes			(907.36)	(18.06)	5975.89
Casino Night - Poster Revolution - prizes			(907.36)	0.00	5975.89
Casino Night - Ross - prizes			(907.36)	(21.73)	5954.16
Casino Night - Best Buy - prizes			(907.36)	(40.00)	5914.16
Casino Night - Boba Cruz - prizes			(907.36)	(20.00)	5894.16
Casino Night - Target - Prizes			(907.36)	(7.14)	5887.02
Casino Night - sales tax			(907.36)	(15.38)	5871.64
Crown - Apt sponges (Greg)		(100.00)	(1007.36)	(98.04)	5773.60
AAPIRC - Heritage Month culture celebration		(300.00)	(1307.36)	(300.00)	5473.60
Queer Fashion Show		(400.00)	(1707.36)	(400.00)	5073.60
Multicultural Festival		(500.00)	(2207.36)	(500.00)	4573.60
Kresge PRIDE		(300.00)	(2507.36)	(300.00)	4273.60
Amazon.com - Crown Fit Yoga Mats		(220.00)	(2727.36)	(220.00)	4053.60
Crown - Pinata Facts (Mariela)		(60.00)	(2787.36)	0.00	4053.60
Crown - Amazon - Pinatas			(2787.36)	(30.00)	4023.60
Crown - Costco - pinata candy			(2787.36)	(30.00)	3993.60
Film Production Coalition		(500.00)	(3287.36)	(500.00)	3493.60
SOAR - Student Labor Action Project		(300.00)	(3587.36)	(300.00)	3193.60
Hillel/Iranian Student Assoc - Shabbat		(375.00)	(3962.36)	(375.00)	2818.60
Crown - K1 Speed Track (Julia)		(372.00)	(4334.36)	(372.00)	2446.60
Colleges Against Cancer - Relay for Life		(250.00)	(4584.36)	(250.00)	2196.60
Vets Educ Team Support - Memorial Day BBQ		(300.00)	(4884.36)	(300.00)	1896.60
CSS Spring Elections voting prize (Gabi)		(100.00)	(4984.36)	(50.00)	1846.60
CSS Spring Elections voting prize (Camilla)			(4984.36)	(50.00)	1796.60
Crown - Pie An RA (Mariela)		(50.00)	(5034.36)	(44.61)	1751.99
On the Spot - UCSC TV Finale Broadcast		(100.00)	(5134.36)	(100.00)	1651.99

Crown - Coffee & Donuts (Shane/Mariela)	(135.00)	(5269.36)	(135.00)	1516.99
Woodstocks Pizza - SUA C/M Rep election debate	(50.00)	(5319.36)	(45.13)	1471.86
Crown - Res Hall Squeegees (Mary)	(200.00)	(5519.36)	(200.00)	1271.86
Crown - pre-move-out swap meet (Mary)	(70.00)	(5589.36)	(70.00)	1201.86
Crown - move-out Zero Waste Station volunteers (Ma	(100.00)	(5689.36)	(100.00)	1101.86