

CSS 2014-15

Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance	
Beginning Deposit	43,553.00		43553.00		43553.00	
CPO Allocation - Fall Orientation/OLs/Move-in		(4,500.00)	39053.00	(4500.00)	39053.00	
CPO allocation - Commencement		(8,000.00)	31053.00	(6000.00)	33053.00	\$2000 funded from Prior
CPO Allocation - Programming & College Nights		(8,400.00)	22653.00	(8400.00)	24653.00	
Student Life - Planners		(2,500.00)	20153.00	(2500.00)	22153.00	
Residential Life - Mentor RA Program Funds		(600.00)	19553.00	(600.00)	21553.00	
			19553.00		21553.00	
CSS FALL QUARTER 2014			19553.00		21553.00	
Quarterly RA Allocations		(2,600.00)	16953.00	(2,600.00)	18953.00	\$150/res hall & \$175/apt bldg
Ice Cream Social		(275.00)	16678.00		18953.00	
Marianne's Ice Cream			16678.00	(188.95)	18764.05	
Safeway - Ice Cream Social			16678.00	(75.04)	18689.01	
CSS Fall Elections voting prize (Maxwell)		(100.00)	16578.00	(50.00)	18639.01	
CSS Fall Elections voting prize (Galileo)			16578.00	(41.00)	18598.01	
CSS Fall Retreat		(150.00)	16428.00		18598.01	
Office Max - Retreat (senator binders)			16428.00	(62.69)	18535.32	
Woodstocks - Retreat pizza			16428.00	(52.78)	18482.54	
Safeway - Retreat snacks			16428.00	(27.33)	18455.21	
Crown - C/M Community Room snacks (Tamsin)		(125.00)	16303.00	(96.35)	18358.86	
Crown - Pumpkin Carving/Drop (Andy)			16303.00	(155.49)	18203.37	
Crown - Stanford Cadaver Lab (Enrica)		(275.00)	16028.00	(190.00)	18013.37	
Fleet Services - Cadavers			16028.00	(85.00)	17928.37	
Crown - Table Top Games (Shane?)		(250.00)	15778.00		17928.37	
Crown - Table Top Games - Costco			15778.00	(89.25)	17839.12	
Crown - Table Top Games - Amazon			15778.00	(63.06)	17776.06	
Crown - Table Top Games - Amazon			15778.00	(63.59)	17712.47	
Crown - Table Top Games - Amazon			15778.00	(34.10)	17678.37	
Publication - Red Wheelbarrow		(150.00)	15628.00	(150.00)	17528.37	
Crown - Humans vs. Zombies - snacks		(68.70)	15559.30	(67.43)	17460.94	
Crown - CSS Snacks		(50.00)	15509.30	(50.00)	17410.94	
Crown - Ano Nuevo (Brad, Sophia)		(170.00)	15339.30	(170.00)	17240.94	
OPERS - Ballroom Dance competition reg		(145.00)	15194.30	(145.00)	17095.94	
Crown - Big Foot Museum (Enrica, Bri)		(95.00)	15099.30	(85.00)	17010.94	
Crown - Customize a Plate (Patrick)		(95.00)	15004.30	(95.00)	16915.94	
Crown - Apts Coffee & Desserts		(200.00)	14804.30	(178.32)	16737.62	
Crown - Regression Night		(150.00)	14654.30		16737.62	
Comicopolis - Regression Night			14654.30	(84.81)	16652.81	
Toys R Us - Regression Night			14654.30	(65.19)	16587.62	
Student Media - Fish Rap Live!		(200.00)	14454.30	(200.00)	16387.62	
Student Media - On the Spot		(80.00)	14374.30	(80.00)	16307.62	
OPERS - CruzFit		(500.00)	13874.30	(500.00)	15807.62	
HackUCSC		(400.00)	13474.30	(400.00)	15407.62	
Baskin Engineering - SHPE Conference		(200.00)	13274.30	(200.00)	15207.62	
			13274.30		15207.62	
CSS WINTER QUARTER 2015			13274.30		15207.62	
Quarterly RA Allocations		(2,600.00)	10674.30	(2,600.00)	12607.62	\$150/res hall & \$175/apt bldg
Crown - Bone Marrow Event		(175.00)	10568.30	(141.92)	12465.70	
Formal Dance		(900.00)	9774.30	0.00	12465.70	
MSG contribution	200.00		9974.30		12665.70	
Merrill Programs Contribution	200.00		10174.30		12865.70	
Formal - Gladsbuy.com - deco - red curtain backdrop			10174.30	(88.44)	12777.26	
Formal - MNPartyStore.com - deco			10174.30	(137.10)	12640.16	
Formal - Oriental Trading - deco			10174.30	(25.00)	12615.16	
Formal - Oriental Trading - deco			10174.30	(42.99)	12572.17	
Sales tax			10174.30	(16.38)	12555.79	

Formal - Safeway - beverages		10174.30	(26.97)	12528.82	
Formal - Dollar Tree - beverages		10174.30	(31.21)	12497.61	
Formal - Bev Mo - beverages		10174.30	(70.89)	12426.72	
Formal - Dollar Tree - misc (hangers, napkins)		10174.30	(15.16)	12411.56	
Formal - OSH - misc & deco (gaffers tape, lights)		10174.30	(91.32)	12320.24	
Formal - Hart's - fabric for door screen		10174.30	(12.33)	12307.91	
Formal - DJ		10174.30	(150.00)	12157.91	
Formal - tech crew		10174.30	(95.00)	12062.91	
Formal - Media Services - light kit		10174.30	(20.00)	12042.91	
Formal - Costco - food		10174.30	(100.51)	11942.40	
Formal - UDS - Petit fours		10174.30	(135.30)	11807.10	
Formal - FedEx - flier printing		10174.30	(63.08)	11744.02	
Formal - Bulkfoods.com - keepsake kisses		10174.30	(77.49)	11666.53	
Formal - Papermart.com - keepsake bags		10174.30	(35.59)	11630.94	
Formal - carpet		10174.30	(65.28)	11565.66	
Formal - ticket sales deposit	669.00	10843.30		12234.66	
Formal - Homeless Garden Project (32%)		10843.30	(214.00)	12020.66	
Formal - Women Care (32%)		10843.30	(214.00)	11806.66	
Formal - Survivors Healing Center (36%)		10843.30	(241.00)	11565.66	
CSS Winter Retreat	(100.00)	10743.30		11565.66	
Woodstocks - Retreat pizza		10743.30	(60.51)	11505.15	
Safeway - Retreat snacks		10743.30	(35.12)	11470.03	
Students & Math	(100.00)	10643.30	(100.00)	11370.03	
Crown/Merrill - Superbowl	(200.00)	10443.30	(200.00)	11170.03	
Studen Media - Film Production Coalition	(50.00)	10393.30	(50.00)	11120.03	
Crown - NASA	(120.00)	10273.30	(86.93)	11033.10	
SOAR - Grupo Folklorico - stoles	(49.00)	10224.30	(49.00)	10984.10	
Student Media - Scientific Slug Magazine	(150.00)	10074.30	(150.00)	10834.10	
Student Media - Matchbox Magazine	(175.00)	9899.30	(175.00)	10659.10	
SOAR - Society of Hispanic Engineers	(225.00)	9674.30	(225.00)	10434.10	
SHOP - Violence Prevention Convention	(100.00)	9574.30	(100.00)	10334.10	
CSAC - Fast Friending	(100.00)	9474.30	(67.63)	10266.47	
OPERS - Ballroom Dance competition reg	(150.00)	9324.30	(150.00)	10116.47	
IDEAS Class - LEED Certification	(25.00)	9299.30	(25.00)	10091.47	
Student Media - Gaia	(150.00)	9149.30	(150.00)	9941.47	
SOAR - Mock Trial	(300.00)	8849.30	(300.00)	9641.47	
Student Media - Banana Slug News (SCTV)	(200.00)	8649.30	(200.00)	9441.47	
African American Resource Cntr - BlaqOUT conf	(270.00)	8379.30	(270.00)	9171.47	
SOAR - Natl Soc Black Engineers - conf	(400.00)	7979.30	(400.00)	8771.47	
Crown - Diagon Alley (Charlotte)	(250.00)	7729.30	(250.00)	8521.47	
Crown - Apts Coffee & Desserts (Enrica)	(200.00)	7529.30	(193.98)	8327.49	
SOAR - KASA Culture Banquet	(250.00)	7279.30	(250.00)	8077.49	
SOAR - African Appreciation Day	(200.00)	7079.30	(200.00)	7877.49	
SOAR - Salvadoran Student Union	(350.00)	6729.30	(350.00)	7527.49	
Camp Kesem	(315.00)	6414.30	(315.00)	7212.49	
OPERS - Juggling Club - Convention	(200.00)	6214.30	(200.00)	7012.49	
		6214.30		7012.49	
		6214.30		7012.49	
CSS SPRING QUARTER 2015					
Quarterly RA Allocations		(2,600.00)		4412.49	\$150/res hall & \$175/apt bldg
Casino Night	20.00	(3,100.00)		4432.49	
Casino Night - 3 of A Kind Casino Co				1872.49	
Casino Night - tech crew			(2560.00)	1832.49	
Casino Night - Bevmo - Torani syrups			(40.00)	1780.57	
Casino Night - Dollar Tree - soda			(51.92)	1766.21	
Casino Night - Prize - Bed Bath Beyond			(14.36)	1749.91	
Casino Night - Prize - Bed Bath Beyond			(16.30)	1649.23	
Casino Night - Sm Prizes - Oriental Trading			(100.68)	1622.24	
Casino Night - Bonanza.com - prize - Cards Against Humanity			(26.99)	1605.32	
Casino Night - Its Sugar - prize			(16.92)	1594.46	
Casino Night - Comicopolis - prize			(10.86)		

Casino Night - Toys R Us - prize		534.30	(14.71)	1579.75
Casino Night - Safeway - prize		534.30	(19.49)	1560.26
Casino Night - Best Buy - prizes		534.30	(92.85)	1467.41
Casino Night - Om Gallery - prizes		534.30	(38.05)	1429.36
Casino Night - Paper Vision - prizes		534.30	(102.91)	1326.45
Casino Night - sales tax		534.30	(11.17)	1315.28
Haluan - Costumes	(75.00)	459.30	(75.00)	1240.28
College Eight - Earth Week Sustainable Food Fair	(125.00)	334.30	(125.00)	1115.28
J Street U - Israel/Palestine presentation	(90.00)	244.30	0.00	1115.28
ISO-Punjabi Dance Group - costumes	(125.00)	119.30	(125.00)	990.28
ISO-Bhangra Dance Group - costumes	(125.00)	(5.70)	(125.00)	865.28
Kresge Pride	(200.00)	(205.70)	(200.00)	665.28
Crown - Intl Tabletop Day	(20.00)	(225.70)	(20.00)	645.28
SOAR - Familia X - Queer People of Color Conf	(125.00)	(350.70)	(125.00)	520.28
El Centro - Cesar Chavez Convocation	(100.00)	(450.70)	(100.00)	420.28
College Government Congress	(15.00)	(465.70)	(15.00)	405.28
SOAR - Film Production Coalition - Sp Film Fest	(25.00)	(490.70)	(25.00)	380.28
SOAR - NSBE Year-end Banquet	(36.00)	(526.70)	(36.00)	344.28
Stevenson - Rock & Roll on the Knoll	(40.00)	(566.70)	(40.00)	304.28
Queer Prom	(125.00)	(691.70)	(125.00)	179.28

Notes

Purple indicates estimated figures or events not yet proposed.

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.

Allocations shaded in purple are not actual allocations yet. They are place holders for items and events which CSS has traditionally funded.

Actual Balance

This is the amount funds CSS has at its discretion **IF** all allocations and anticipated allocations are spent in full.