

## CSS 2015-16

Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance
Beginning Deposit	45,121.00		45121.00		45121.00
CPO Allocation - Fall Orientation/OLs/Move-in		-4,500.00	40621.00	(4500.00)	40621.00
CPO allocation - Commencement		-8,000.00	32621.00	(5993.85)	34627.15
CPO Allocation - Programming & College Nights		-8,400.00	24221.00	(8400.00)	26227.15
Student Life - Planners		-2,500.00	21721.00	(2483.25)	23743.90
Residential Life - Mentor RA Program Funds		-600.00	21121.00	(600.00)	23143.90
			21121.00		23143.90
<b>CSS FALL QUARTER 2015</b>			21121.00		23143.90
Quarterly RA Allocations		-2,600.00	18521.00	-2,600.00	20543.90
Ice Cream Social		-275.00	18246.00		20543.90
Ice Cream Social - Marianne's			18246.00	-206.00	20337.90
Ice Cream Social - Safeway			18246.00	-68.93	20268.97
CSS Fall Retreat		-150.00	18096.00	-150.00	20118.97
CSS Fall Retreat - Office Max			18096.00		20118.97
CSS Fall Retreat - Woodstock's			18096.00		20118.97
CPO - Extra Life Game Marathon		-270.00	17826.00	-270.00	19848.97
SOAR - Scholars of Accounting		-45.00	17781.00	-45.00	19803.97
SOAR - Film Production Coalition		-125.00	17656.00	-125.00	19678.97
Publication - Matchbox Magazine		-200.00	17456.00	-200.00	19478.97
Publication - Fish Rap Live!		-300.00	17156.00	-300.00	19178.97
Crown - Zombies (total \$58.52)		-58.00	17098.00	-58.00	19120.97
Crown - Tabletop Games		-140.00	16958.00		19120.97
Costco - Tabletop Games			16958.00	-45.20	19075.77
Tabletop Games			16958.00	-20.46	19055.31
Amazon - Tabletop Games			16958.00	-29.20	19026.11
KillerRobotGames.com - Tabletop Games			16958.00	-28.99	18997.12
Sales Tax			16958.00	-5.09	18992.03
Crown - Trivia Night (Enrica)		-75.00	16883.00	-70.96	18921.07
Crown - C/M Community Room Games (Cooper)		-103.03	16779.97	-103.03	18818.04
Crown - Apts Coffee & Desserts		-400.00	16379.97	-238.80	18579.24
Crown - Apts Coffee & Desserts			16379.97	-161.20	18418.04
Publication - EyeCandy		-160.00	16219.97	-160.00	18258.04
Publication - Red Wheelbarrow		-230.00	15989.97	-230.00	18028.04
Crown - Pro Devo Conference (Kim)		-150.00	15839.97	-129.72	17898.32
SOAR - Muslim Student Assoc - conf		-200.00	15639.97	-200.00	17698.32
OPERS - Fencing Club		-200.00	15439.97	-200.00	17498.32
Student Media - On the Spot TV		-81.00	15358.97	-81.00	17417.32
OPERS - Cruz Fit		-500.00	14858.97	-500.00	16917.32
Crown - Diagon Alley		-350.00	14508.97	-350.00	16567.32
Oakes - Big One Study Break		-100.00	14408.97	-100.00	16467.32
			14408.97		16467.32
<b>CSS WINTER QUARTER 2016</b>			14408.97		16467.32
Quarterly RA Allocations		-2,600.00	11808.97	-2,600.00	13867.32

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CSS - Meeting Snacks		-60.00	11748.97	-60.43	13806.89
Crown - Pi Day		-203.14	11545.83	-62.44	13744.45
Semi-Formal Dance		-1,300.00	10245.83		13744.45
Semi-Formal - MSG contribution	200.00		10445.83		13944.45
Semi-Formal - Merrill Programs Contrib	200.00		10645.83		14144.45
Semi-Formal - DJ AD			10645.83	(350.00)	13794.45
Semi-Formal - tech crew			10645.83	(40.00)	13754.45
Semi-Formal - FedEx - advertising			10645.83	(73.95)	13680.50
Semi-Formal - Costco - food			10645.83	(67.85)	13612.65
Semi-Formal - Dining Services - Petit Fours				(156.00)	13456.65
Semi-Formal - Media Services - lighting kit				(30.00)	13426.65
Semi-Formal - Oriental Trading - deco & photo props			10645.83	(60.98)	13365.67
Semi-Formal - Oriental Trading - deco & photo props			10645.83	(49.13)	13316.54
Semi-Formal - Oriental Trading - photo prop			10645.83	(12.00)	13304.54
Semi-Formal - Oriental Trading - deco & photo props			10645.83	(55.23)	13249.31
Semi-Formal - Oriental Trading - photo props			10645.83	(10.00)	13239.31
Semi-Formal - EventWristbands.com			10645.83	(51.62)	13187.69
Semi-Formal - SaveOnCrafts.com - deco			10645.83	(32.60)	13155.09
Semi-Formal - BevMo - torani syrups			10645.83	(48.93)	13106.16
Semi-Formal - OSH - gaffers tape			10645.83	(73.34)	13032.82
Semi-Formal - Dollar Tree - soda			10645.83	(25.33)	13007.49
Semi-Formal - Palace - Deco			10645.83	(37.28)	12970.21
Semi-Formal - Jan Sales Tax			10645.83	(18.79)	12951.42
Semi-Formal - Dec Sales Tax			10645.83	(8.64)	12942.78
Semi-Formal - Shop Wild Things - LED lights			10645.83	(23.39)	12919.39
Semi-Formal - Oriental Trading - photo backdrop			10645.83	(12.74)	12906.65
Semi-Formal - Harts - Muslin fabric			10645.83	(45.00)	12861.65
Semi-Formal - ticket sales	734.00		11379.83		13595.65
Semi-Formal - Walnut Ave Women's Center			11379.83	(244.66)	13350.99
Semi-Formal - SC Animal Shelter			11379.83	(244.67)	13106.32
Semi-Formal - American Red Cross			11379.83	(244.66)	12861.66
SOAR - Chinese Student Assoc - Lunar Banquet		-450.00	10929.83	(450.00)	12411.66
Crown - Superbowl BBQ (Brad)		-200.00	10729.83	(200.72)	12210.94
Hack UCSC		-200.00	10529.83	(200.00)	12010.94
SOAR - AAPIRC - Black & Yellow Comedy Show		-150.00	10379.83	(150.00)	11860.94
Student Media - Scientific Slug		-200.00	10179.83	(200.00)	11660.94
SOAR - Vagina Org		-150.00	10029.83	(150.00)	11510.94
College Student Govt Mixer		-50.00	9979.83	(50.00)	11460.94
SOAR - returned unused funds 2014-15	275.00		10254.83		11735.94
CSS Winter Retreat		-150.00	10104.83		11735.94
Amazon - t-shirts for CSS retreat			10104.83	-72.91	11663.03
Amazon - return from CSS retreat	25.21		10130.04		11688.24
Amazon - return from CSS retreat	44.06				11732.30
CSS - Marianne's Ice Cream - CSS retreat			10130.04	-23.50	11708.80
CSS - Upper Crust Pizza - CSS retreat			10130.04	-46.50	11662.30
CSS - Pacific Cookie Co			10130.04	-8.00	11654.30
CSS - Reimburse Dionysus - CSS retreat			10130.04	-14.14	11640.16

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CSS - K-mart - CSS retreat		10130.04	-42.92	11597.24
CSS - return to K-mart - CSS retreat	27.71	10157.75		11624.95
CSS - Palace - CSS retreat		10157.75	-27.75	11597.20
CSS - return to Palace - CSS retreat	14.79	10172.54		11611.99
SOAR - NSBE Convention		9772.54	-400.00	11211.99
SOAR - Circus Slugs - Juggling Convention		9522.54	-250.00	10961.99
Crown - Bone Marrow Event		9522.54	0.00	10961.99
Crown - Mystery Spot (Enrica)		9352.54	(85.00)	10876.99
OPERS - Surf Team State Championship		9217.54	(135.00)	10741.99
Student Media - Gaia Magazine		9042.54	(175.00)	10566.99
Student Media - Fruitcake Magazine		8942.54	(100.00)	10466.99
SOAR - BlaqOUT		8612.54	(330.00)	10136.99
SOAR - AAPIRC Heritage Month		8312.54	(300.00)	9836.99
Crown - RA Study Hall (Enrica)		8187.54		9836.99
Crown - Ferrells Donuts - Study Hall		8187.54	(19.89)	9817.10
Crown - Costco - Study Hall		8187.54	(102.41)	9714.69
		8187.54		9714.69
<b>CSS SPRING QUARTER 2016</b>		8187.54		9714.69
Quarterly RA Allocations		5587.54	-2,600.00	7114.69
SOAR - Create-U - Maker Space		5487.54	-100.00	7014.69
Campus Clean up		5287.54	-200.00	6814.69
College Eight - Sustainable Art (Earth Day)		5187.54	-100.00	6714.69
SOAR - Indian Student Org - Acapella showcase		5037.54	-150.00	6564.69
Crown - Springalooza music (Kim B)		4837.54	-200.00	6364.69
Crown - Lick Observatory (Chris S)		4729.54	-108.00	6256.69
Other - Tiq Milan speaker		4479.54	-250.00	6006.69
Merrill - EDM Dance		4249.54	-230.00	5776.69
SOAR - Pre-Dental Society		4169.54	-80.00	5696.69
SUA - Slugs in the Stars Talent Show		4119.54	-50.00	5646.69
Other - College Student Govt Mixer		4081.54	-38.00	5608.69
Kresge PRIDE		3831.54	-250.00	5358.69
Queer Fashion Show		3581.54	-250.00	5108.69
SOAR - KASA Banquet		3281.54	-300.00	4808.69
Casino Night		81.54	-3,200.00	4808.69
Casino Night - 3 of a Kind Casino Equip		81.54	(2560.00)	2248.69
Casino Night - Gladsbuy.com - decoration		81.54	(64.49)	2184.20
Casino Night - Oriental Trading - decoration		81.54	(60.96)	2123.24
Casino Night - Bookshop SC - Prize		81.54	(5.43)	2117.81
Casino Night - Dollar Tree - beverages		81.54	(15.26)	2102.55
Casino Night - Best Buy - prizes		81.54	(45.00)	2057.55
Casino Night - Best Buy - prizes		81.54	(86.57)	1970.98
Casino Night - Om Gallery - prizes		81.54	(46.75)	1924.23
Casino Night - Comicopolis - prizes		81.54	(32.28)	1891.95
Casino Night - Woodstocks - prize		81.54	(20.00)	1871.95
Casino Night - Bookshop SC - prize		81.54	(24.90)	1847.05
Casino Night - Bookshop SC - prize		81.54	(21.74)	1825.31
Casino Night - Palace - prizes		81.54	(29.59)	1795.72

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Casino Night - Paper Vision - prizes		81.54	(43.28)	1752.44	
Casino Night - BevMo - grenadine		81.54	(19.96)	1732.48	
Casino Night - light bulbs & batteries		81.54	0.00	1732.48	
Casino Night - Comicopolis - prize		81.54	(45.29)	1687.19	
Casino Night - Comicopolis - prize		81.54	(17.61)	1669.58	
Casino Night - Marini's - prize		81.54	(10.00)	1659.58	
Casino Night - Toys R Us - prize		81.54	(34.63)	1624.95	
Casino Night - Amazon - prize		81.54	(10.70)	1614.25	
Casino Night - sales tax		81.54	(5.34)	1608.91	
Patches & Casino Night deposit	74.50	156.04		1683.41	
SOAR - Japanese Student Assoc - Spring Fest		-125.00	31.04	(125.00)	1558.41
Bike Co-op		-70.00	(38.96)	(70.00)	1488.41
SOAR - AAPI Year-end Ceremony		-200.00	(238.96)	(200.00)	1288.41
SOAR - Cesar Chavez Convocation		-200.00	(438.96)	(200.00)	1088.41
Student Media - SCTV - Grad Stoles		-80.00	(518.96)	(80.00)	1008.41
CSS - Spring Election Voting Prizes		-100.00	(618.96)	(100.00)	908.41
SOAR - NSBE Banquet		-85.00	(703.96)	(85.00)	823.41
SOAR - Society Pro Hispanic Engineers (Nov)		-200.00	(903.96)	(200.00)	623.41
CSS - Patches		-188.00	(1091.96)	(188.00)	435.41

## 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.