

July 1, 2023- June 30, 2024

**USG
Account Summary**

USG/USG Tier II Funding (122)

	Operating Budget	Pending Expenses/Revenue in KFS	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547- Student Fees Revenue	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ 1,669,998.28	\$ 1,669,998.28	\$ 19,998.28
Total Revenue	1,650,000.00	0.00	0.00	0.00	1,669,998.28	1,669,998.28	19,998.28
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ 2,000.00	\$ 2,534.39	\$ -	\$ -	\$ -	2,534.39	(534.39)
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
606- Printing	\$ 12,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	60,000.00	(48,000.00)
607- Promotional Items	\$ 65,000.00	\$ 23,979.60	\$ 41,714.10	\$ -	\$ -	65,693.70	(693.70)
608.1- Refreshments (Org Member Only)	\$ 12,250.00	\$ 2,624.69	\$ 3,974.93	\$ -	\$ -	6,599.62	5,650.38
608.2- Refreshments (Org Events/Program)	\$ 56,750.00	\$ 20,191.20	\$ 10,821.75	\$ -	\$ -	31,012.95	25,737.05
609- Subscriptions	\$ -	\$ 1,115.94	\$ 18,382.00	\$ -	\$ -	19,497.94	(19,497.94)
610.1- Supplies/Materials (Org)	\$ 18,250.00	\$ -	\$ 6,835.20	\$ -	\$ -	6,835.20	11,414.80
610.2- Supplies/Materials (Events)	\$ 58,500.00	\$ -	\$ -	\$ -	\$ -	0.00	58,500.00
611- Telephone	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0.00	3,000.00
612- Advertising	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
613- Awards and Prizes	\$ 2,500.00	\$ 351.54	\$ 113.90	\$ -	\$ -	465.44	2,034.56
615.1- Contractual Services (Org)	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	0.00	66,000.00
615.2- Contractual Services (Events/Program)	\$ 82,000.00	\$ 550.00	\$ 7,433.40	\$ -	\$ -	7,983.40	74,016.60
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ 335.25	335.25	(335.25)
623- Rental	\$ 8,750.00	\$ 3,110.52	\$ 1,219.43	\$ -	\$ -	4,329.95	4,420.05
624- Travel	\$ 59,000.00	\$ 40,000.00	\$ 747.00	\$ -	\$ 6,693.57	47,440.57	11,559.43
625- Equipment/Durable Goods	\$ 32,000.00	\$ -	\$ 2,777.48	\$ -	\$ -	2,777.48	29,222.52
626- Equipment/Capital	\$ 6,000.00	\$ -	\$ 5,099.05	\$ -	\$ -	5,099.05	900.95
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ -	\$ 500.00	\$ -	\$ -	\$ -	500.00	(500.00)
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ 350,000.00	\$ -	\$ 246,380.24	\$ -	\$ -	246,380.24	103,619.76
643- Wages Non-Student	\$ 167,598.00	\$ 300,000.00	\$ -	\$ -	\$ -	300,000.00	(132,402.00)
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ 132,402.00	\$ -	\$ -	\$ -	\$ -	0.00	132,402.00
Tier II Funding	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	900,000.00	0.00
Total Expenses	2,035,000.00	1,354,957.88	345,498.48	0.00	7,028.82	1,707,485.18	327,514.82
	(385,000.00)	(1,354,957.88)	(345,498.48)	0.00	1,662,969.46	(37,486.90)	

July 1, 2023- June 30, 2024

**Praxis
Account Summary**

USG Controlled PIRG (10)

	Operating Budget	Pending Expenses/Revenue in KFS	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547- Student Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ 171.80	\$ 171.80	\$ 171.80
Total Revenue	0.00	0.00	0.00	0.00	171.80	171.80	171.80
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0.00	300.00
606- Printing	\$ 62,700.00	\$ 60,000.00	\$ -	\$ -	\$ -	60,000.00	2,700.00
607- Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.1- Refreshments (Org Member Only)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.2- Refreshments (Org Events/Program)	\$ 65,500.00	\$ 315.00	\$ 5,641.50	\$ -	\$ -	5,956.50	59,543.50
609- Subscriptions	\$ 20,000.00	\$ -	\$ 18,382.00	\$ -	\$ -	18,382.00	1,618.00
610.1- Supplies/Materials (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
610.2- Supplie/Materials (Events)	\$ 84,500.00	\$ -	\$ -	\$ -	\$ -	0.00	84,500.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ 351.54	\$ -	\$ -	\$ -	351.54	(351.54)
615.1- Contractual Services (Org)	\$ -	\$ -	\$ 4,685.46	\$ -	\$ -	4,685.46	(4,685.46)
615.2- Contractual Services (Events/Program)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ -	\$ 1,055.52	\$ 102.50	\$ -	\$ -	1,158.02	(1,158.02)
624- Travel	\$ 4,500.00	\$ -	\$ 747.00	\$ -	\$ -	747.00	3,753.00
625- Equipment/Durable Goods	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0.00	3,000.00
626- Equipment/Capital	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	0.00	14,000.00
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
643- Wages Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	256,500.00	61,722.06	29,558.46	0.00	0.00	91,280.52	165,219.48
	(256,500.00)	(61,722.06)	(29,558.46)	0.00	171.80	(91,108.72)	
Fund Balance to Start FY24	\$ 434,465.40	434,465.40	434,465.40	434,465.40	434,465.40	434,465.40	
Outstanding FY23 Monthly Bills	\$ 207,880.94					\$207,880.94	
Projected Fund Balance at End of FY24	\$ (29,915.54)					\$ 135,475.74	