

**USG (KFS 3124400)
Account Summary**

USG/USG Tier II Funding (122)

	Operating Budget	Pending Expenses/Revenue	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,755,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 883,211.65	\$ 883,211.65	\$ (871,788.35)
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00	3,500.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
606- Printing	\$ 11,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	8,000.00	3,000.00
607- Promotional Items	\$ 35,500.00	\$ -	\$ 3,479.75	\$ -	\$ -	3,479.75	32,020.25
608.1- Refreshments (Org Member Only)	\$ 4,000.00	\$ 4,000.00	\$ 728.55	\$ -	\$ -	4,728.55	(728.55)
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 41,005.00	\$ 3,912.54	\$ 4,964.32	\$ -	\$ 2,952.13	11,828.99	29,176.01
609- Subscriptions	\$ 375.00	\$ 320.00	\$ -	\$ -	\$ -	320.00	55.00
610.1- Supplies/Materials (Org)	\$ 10,750.00	\$ 200.00	\$ 200.00	\$ -	\$ -	400.00	10,350.00
610.2- Supplies/Materials (Events/Programs)	\$ 164,255.00	\$ 11,833.90	\$ -	\$ -	\$ -	11,833.90	152,421.10
611- Telephone	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	2,000.00	0.00
612- Advertising	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00	7,000.00
613- Awards and Prizes	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	0.00	1,750.00
615.1- Contractual Services (Org)	\$ 47,500.00	\$ -	\$ 45,339.00	\$ -	\$ -	45,339.00	2,161.00
615.2- Contractual Services (Events/Programs)	\$ 38,500.00	\$ 300.00	\$ 11,000.00	\$ -	\$ -	11,300.00	27,200.00
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	\$ -	\$ -	\$ 630.00	\$ -	\$ -	630.00	(630.00)
622.2- Entry Fees	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	1,500.00	(1,500.00)
623- Rental	\$ 2,800.00	\$ 3,750.00	\$ 263.75	\$ -	\$ -	4,013.75	(1,213.75)
624- Travel	\$ 40,000.00	\$ 40,000.00	\$ 332.20	\$ -	\$ -	40,332.20	(332.20)
625- Equipment/Durable Goods	\$ 20,000.00	\$ -	\$ 3,551.00	\$ -	\$ -	3,551.00	16,449.00
626- Equipment/Capital	\$ 12,000.00	\$ -	\$ 4,449.00	\$ -	\$ -	4,449.00	7,551.00
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ 6,750.00	\$ 1,000.00	\$ -	\$ -	\$ -	1,000.00	5,750.00
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	\$ 400,000.00	\$ -	\$ 92,502.41	\$ -	\$ -	92,502.41	307,497.59
643- Wages Non-Student	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	300,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Tier-II Registered Student Organization Funding	\$ 1,000,000.00	\$ 453,318.02	\$ 264,649.02	\$ -	\$ -	717,967.04	282,032.96
Total Expenses	2,149,185.00	375,316.44	168,939.98	0.00	2,952.13	547,208.55	1,601,976.45

July 1, 2024- June 30, 2025

USG Controlled PIRG (KFS 3124410)
Account Summary

USG Controlled PIRG (10)

12/19/2024

	Operating Budget	Pending Expenses/Revenue	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	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 24.00	\$ 24.00
Total Revenue	0.00	0.00	0.00	0.00	24.00	24.00	24.00
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ 605.00	\$ -	\$ -	\$ -	\$ -	0.00	605.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
606- Printing	\$ 52,510.00	\$ 52,510.00	\$ -	\$ -	\$ -	52,510.00	0.00
607- Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.1- Refreshments (Org Member Only)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 490.00	\$ -	\$ 489.94	\$ -	\$ -	489.94	0.06
609- Subscriptions	\$ 20,000.00	\$ -	\$ 19,115.20	\$ -	\$ -	19,115.20	884.80
610.1- Supplies/Materials (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
610.2- Supplies/Materials (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.1- Contractual Services (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.2- Contractual Services (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
624- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
625- Equipment/Durable Goods	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
626- Equipment/Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
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
TIER II FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	73,605.00	52,510.00	19,605.14	0.00	0.00	72,115.14	1,489.86