

July 1, 2024- June 30, 2025

6/20/2025

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	\$ 1,755,000.00	\$ -	\$ -	\$ -	\$ 1,746,468.80	\$ 1,746,468.80	\$ (8,531.20)
Total Revenue	1,755,000.00	0.00	0.00	0.00	1,746,468.80	1,746,468.80	(8,531.20)
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	\$ 28,000.00	\$ -	\$ -	\$ -	28,000.00	(17,000.00)
607- Promotional Items	\$ 35,500.00	\$ -	\$ 4,729.75	\$ -	\$ -	4,729.75	30,770.25
608.1- Refreshments (Org Member Only)	\$ 4,000.00	\$ 2,000.00	\$ 2,728.55	\$ -	\$ -	4,728.55	(728.55)
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 41,005.00	\$ -	\$ 30,714.28	\$ -	\$ 3,726.13	34,440.41	6,564.59
609- Subscriptions	\$ 375.00	\$ -	\$ 320.00	\$ -	\$ -	320.00	55.00
610.1- Supplies/Materials (Org)	\$ 10,750.00	\$ -	\$ 850.00	\$ -	\$ -	850.00	9,900.00
610.2- Supplies/Materials (Events/Programs)	\$ 164,255.00	\$ -	\$ 66,968.65	\$ -	\$ -	66,968.65	97,286.35
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	\$ -	\$ 124,454.28	\$ -	\$ 200.00	124,654.28	(86,154.28)
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	\$ -	\$ 7,825.98	\$ -	\$ -	7,825.98	(5,025.98)
624- Travel	\$ 40,000.00	\$ -	\$ 40,332.20	\$ -	\$ -	40,332.20	(332.20)
625- Equipment/Durable Goods	\$ 20,000.00	\$ -	\$ 4,522.89	\$ -	\$ -	4,522.89	15,477.11
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	\$ -	\$ 216,156.08	\$ -	\$ -	216,156.08	183,843.92
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	\$ 1,138,500.00	\$ 92,747.25	\$ 1,006,781.56	\$ -	\$ -	1,099,528.81	38,971.19
Total Expenses	2,287,685.00	424,747.25	1,559,302.22	0.00	3,926.13	1,987,975.60	299,709.40

July 1, 2024- June 30, 2025

6/20/2025

USG Controlled PIRG (KFS 3124410)
Account Summary

USG Controlled PIRG (10)

	Description	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	\$ -	\$ -	\$ -	\$ -	\$ 48.16	\$ 48.16	\$ 48.16
	Total Revenue	0.00	0.00	0.00	0.00	48.16	48.16	48.16
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