

**2020-21 Consolidated Y-T-D GPSA Finance Report**

<b>Revenue Projected</b>	
Student Services Fee	\$20,247.00
Membership Fees	\$80,000.00
GPSA Reserve (1)	\$72,000.00
STIP Interest	\$5,217.00
<b>Total</b>	<b>\$177,464.00</b>

<b>Funding Categories</b>	<b>Appropriation Student Serv Fee</b>	<b>Appropriation Member Fees</b>	<b>GPSA &amp; STIP Reserve</b>	<b>Consolidated Appropriation (Reg &amp; Membership)</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
GPSA RCO Funding	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
RCO Cultural Night	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Health Fair Supplies (RCOs)	\$900.00	\$3,000.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
Activities & Events	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Office Expenses	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Board Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity & Promotion	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Officer Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Expenses	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Leadership Development	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
UCGPC Membership	\$4,347.00	\$0.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00
UCGPC Host Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Related	\$0.00	\$65,000.00	\$35,000.00	\$100,000.00	\$0.00	\$100,000.00
<b>Total</b>	<b>\$20,247.00</b>	<b>\$77,750.00</b>	<b>\$35,000.00</b>	<b>\$132,997.00</b>	<b>\$0.00</b>	<b>\$132,997.00</b>
<b>Balance of Unallocated Funds</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$42,217.00</b>	<b>\$44,467.00</b>	<b>\$0.00</b>	<b>\$44,467.00</b>
					<i>Student Refund Hold (2)</i>	\$30,000.00
					<b>Reserve Balance</b>	<b>\$14,467.00</b>

(1) Includes \$30K returned from 2019-20 RCO Funding

(2) Pending Chancellor approval