

Treasurer's Report

October 4th, 2012



BUDGET STATEMENT – through 08-31-2012

ASWSU-ONLINE S&A FEES

S & A Fees Prior Year Balance Forward	\$136,717.58
ASWSU-Online Program Budget	.00
Expended to Date	78,903.63
Outstanding Encumbrances	<u>17,032.91</u>
BALANCE	\$ 40,781.04

Expenses To Date:

Salaries	\$ 972.76
Consumable Goods and Services	43,848.65
Travel	
In-state	7,658.20
Out-of-state	3,409.22
Total Travel	11,067.42
Employer Contributions	14.80
Grants and Subsidies	
Scholarships and Fellowships	23,000.00
Total Grants and Subsidies	<u>23,000.00</u>
TOTAL EXPENSES	\$ 78,903.63

Outstanding Encumbrances:

Salaries	\$ 16,536.84
Consumable Goods and Services	.00
Employer Contributions	<u>496.07</u>
TOTAL	\$ 17,032.91

WASHINGTON STATE UNIVERSITY



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Treasurer's Report of October 4th, 2012

BUDGET STATEMENT – through 08-31-2012
ASWSU-ONLINE ALPHA SIGMA LAMBA HONOR SOCIETY

Prior Year Balance Forward	\$ 4,576.10
Consumable Goods and Services	<u>225.00</u>
Program Budget	\$ 4,801.10
Expended to Date	8.40
Outstanding Encumbrances	<u>.00</u>
BALANCE	\$ 4,792.70

Budget To Date:

Consumable Goods and Services	
Revenue	\$ 225.00
Total Consumable Goods and Services	\$ 225.00
TOTAL	\$ 225.00

Expenses To Date:

Consumable Goods and Services	
Postage	\$ 8.40
Total Consumable Goods and Services	\$ 8.40
TOTAL	\$ 8.40

Outstanding Encumbrances:

Consumable Goods and Services	\$.00
TOTAL	\$.00

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BUDGET STATEMENT – through 08-31-2012
ASWSU-ONLINE SCHOLARSHIP FUND

Prior Year Balance Forward	\$ 78,366.46
Grants and Subsidies	<u>.00</u>
Program Budget	\$ 78,366.46
Expended to Date	.00
Outstanding Encumbrances	<u>.00</u>
BALANCE	\$ 78,366.46

Expenses To Date:

Grants and Subsidies	\$.00
TOTAL	\$.00

Outstanding Encumbrances:

Grants and Subsidies	\$.00
TOTAL	\$.00

Treasurer's Report of October 4th, 2012**BUDGET STATEMENT – through 08-31-12**
EUS DEWLOPMWNT & ADMIN (BOOKIE BUCKS)

Prior Year Balance Forward	\$ 8,350.00
Grants and Subsidies	<u>.00</u>
Program Budget	\$ 8,350.00
Expended to Date	.00
Outstanding Encumbrances	<u>.00</u>
BALANCE	\$ 8,350.00