

CSUN Quarterly Expenditures Report

FY25 Quarter 1: July 1st - September 30, 2024

General Expenditures to Report:

Payee	Amount	Budget Line	Comments
UNLV Telecom	\$61.00	Administration - Phones	June Bill
Boulevard Trophy	\$28.60	Administration - Name plates, name tags, etc.	Engraved add-ons for Executive Board wall plaque
UNLV Telecom	\$61.00	Administration - Phones	July Bill
PG22122/PG22170	\$105,000.00	Sponsorships	CSUN/SIA Sponsorship
PG22117	\$20,000.00	Sponsorships	CSUN UndocuNetwork Sponsorship
PG22117	\$10,000.00	Sponsorships	CSUN International and Immigrant Student Sponsorship
PG22117	\$10,000.00	Sponsorships	CSUN Intersection and Emergency Fund Sponsorship
PG22121	\$20,000.00	Sponsorships	CSUN HOPE Scholars Sponsorship
UNLV Alumni Assoc.	\$15,000.00	Sponsorships	CSUN Senior Send-Off (Grad Fest) Sponsorship
3 PG Accounts	\$15,000.00	Scholarships & Grants	Completion Grants (Fine Arts, Health Sciences, Urban Affairs)
Boulevard Trophy	\$144.56	Administration- Name tags, name plates, etc.	Name tags and name plates for CSUN officials
Office Depot	\$39.99	Administration- Office Supplies/Needs	Whiteboard for VP's Office
Amazon	\$5.99	Administration- Office Supplies/Needs	Name stickers for CSUN Bootcamp

Payee	Amount	Budget Line	Comments
IGS	\$156.71	Administration- Copier	July Lease
Amazon	\$135.04	Sponsorship	Textbook Reserve Sponsorship- technology purchase on 8.6.24
Amazon	\$154.62	Sponsorship	Textbook Reserve Sponsorship- technology purchase on 8.28.24
PG22115	\$25,000.00	Sponsorship	CSUN Food Pantry Sponsorship
PG22113	\$10,000.00	Sponsorship	CSUN Rebel Vets Sponsorship
PG22256	\$35,000.00	Sponsorship	CSUN CARE Survivor Fund Sponsorship
PG22118	\$22,000.00	Sponsorship	CSUN Welcome Weeks Sponsorship
PG23000	\$20,000.00	Sponsorship	CSUN OUR Sponsorship
PG22123	\$10,000.00	Sponsorship	CSUN Grad Rebel Advantage Sponsorship
PG22112	\$25,000.00	Sponsorship	UNLV/CSUN Preschool Sponsorship
Stephano's Greek Grill	\$500.00	Executive Board Discretionary	E-board sponsored food for the 2024 Summer OUR Research Boot Camp
Amazon	\$219.59	Elections & Operations- General	Materials for CSUN bootcamp on 9.14.24
Amazon	\$12.99	Administration- Office Supplies/Needs	Wireless microphone for Streaming
Office Depot	\$50.20	Administration- Office Supplies/Needs	Whiteboard for VP's office
UNLV Telecom	\$81.00	Administration- Phones	July Bill

Payee	Amount	Budget Line	Comments
PG22164	\$15,000.00	Sponsorships	CSUN Navigator's Program Sponsorship
PG22767	\$8,000.00	Sponsorships	CSUN Student Ambassador's Sponsorship- Engineering, Education, Honors College, Hospitality, Fine Arts
Barnes & Noble	\$1,329.47	Sponsorships	Textbook Reserve Sponsorship- September Invoice
CSUN Officials	\$7,692.00	Student Stipends	CSUN Officials Stipends
SAE International	\$12,362.07	Student Organization Funding	As approved by the Senate during Senate meeting 54-27
American Society of Civil Engineers	\$9,999.87	Student Organization Funding	As approved by the Senate during Senate meeting 54-27
Global Entrepreneurship Program	\$10,000.00	Student Organization Funding	As approved by the Senate during Senate meeting 54-27
Food Tasting Club	\$9,803.13	Student Organization Funding	As approved by the Senate during Senate meeting 54-27
Southwest Flights	\$131.01	Executive Discretionary	President Dias flights for BOR meeting
Holiday Inn Express & Suites Carson City, NV	\$209.79	Executive Discretionary	President Dias hotel stay for BOR meeting- Holiday Inn Express & Suites Carson City, NV
Boulevard Trophy	\$45.24	Administration- Name plates, name tags, etc.	Name plates, name tags for new CSUN officials
Amazon	\$9.99	Administration- Office Supplies/Needs	USB-c Adapter from phone to computer

Payee	Amount	Budget Line	Comments
Office Depot	\$50.20	Administration- Office Supplies/Needs	Whiteboard, letter openers
Student Union Event Services	\$4,262.50	Administration- SUES Reservations	SUES room reservations for Fall 2024 Senate meetings
Student Union Event Services	\$2,162.50	Administration- SUES Reservations	SUES room reservations for Spring 2025 Senate meetings
UNLV Formula SAE	\$12,023.83	Student Organization Funding	As approved by the Senate during Senate meeting 54-28
Makai Island Grill	\$307.91	Elections & Operations- General	CSUN Fall Bootcamp Food
Vons	\$91.42	Elections & Operations- General	CSUN Fall Bootcamp Food
Amazon	\$295.00	Elections & Operations- General	Electric scooter giveaway for Get out the vote event
Amazon	\$6.57	Elections & Operations- Senate Elections	Red bow decorations for Get out the vote event
Student Union Event Services	\$391.50	Elections & Operations- Senate Elections	Marketing reservation for Legislative Elections
Amazon	\$975.33	Sponsorships	Technology materials, charging cables, etc.
Student Union Event Services	\$129.50	Executive Board Discretionary	Marketing reservation for CSUN Townhall
Amazon	\$138.95	Executive Board Discretionary	Instant camera giveaway for CSUN Townhall
Student Union Event Services	\$529.76	Executive Board Discretionary	Room reservation for CSUN Townhall
Amazon	\$8.89	Executive Board Discretionary	Balloon decorations for CSUN Townhall

Payee	Amount	Budget Line	Comments
Amazon	\$199.00	Legislative & Civic Affairs	Apple ipad tablet giveaway Voter Education event
Aramark	\$99.98	Legislative & Civic Affairs	Water and Lemonade for Voter Education event
Amazon	\$85.91	Administration- Office Supplies	USB-c Hub(several types of ports), power strip
Total Expenditures to Date:	\$439,992.61		

Budget Reallocation/Amendment:

Payee	Amount	Budget Line	Comments
Office Depot	\$ (39.99)	Administration- Office Needs/Supplies	Whiteboard for VP's Office
Total in Amendments to Date:	\$ (39.99)		

Total Expenditures to Date (ACTUAL): 439,952.62