

2009-10

NAME: Operating

Account #: 10601

EXPENSES		SUB #	INCOME	SUB#
Maintenance	\$2,000	101	Higlander Admin Fee	\$7,200
Computer Maintenance	\$3,500	105	12 months @ \$600	
Cart Maintenance Service	\$600	101-CART	GSA Admin Fee	\$3,600
Commons Charge	\$80,000	107	12 months @ \$300	
Insurance	\$2,500	111		
Audit & Fees	\$8,000	112		
Bank Charges	\$3,000	133		
UCR Financial Charge	\$1,350	133		
Student Assistants	\$34,416	602		
Travel & Training	\$500	901		
Postage	\$1,000	902		
Phone	\$8,500	903		
Long Distance Phone	\$750	904		
Office Supplies	\$5,555	906		
Copier/Fax	\$1,500	907		
Printing	\$2,700	908		
Office Water & Cakes	\$1,400	915		
USSA Membership	\$2,000	921		
Staff Salary & Benefits	\$250,000	930		
TOTAL	\$409,271			\$10,800
	TOTAL NET ALLOCATION			\$398,471