



2012-2013 Student Association Financial Reports

Nevada System of Higher Education

System Administration • University of Nevada, Reno • University of Nevada, Las Vegas •
College of Southern Nevada • Great Basin College • Truckee Meadows Community College •
Western Nevada College • Desert Research Institute • Nevada State College

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**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION
FINANCIAL REPORTS
FISCAL YEAR 2012 - 2013**

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**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT FINANCIAL REPORT
FISCAL YEAR 2012 - 2013
Student Government Operating Accounts**

	UNR Undergrad	UNR Graduate	UNR Medical	UNLV Undergrad	UNLV Graduate	CSN	GBC	TMCC	WNC	NSC	DRI Graduate	NSHE
Opening Balance	\$ 524,958	\$ 160,496	\$ 13,337	\$ 733,900	\$ 157,841	\$ 57,663	\$ 34,513	\$ 152,999	\$ 19,431	\$ 243,756	\$ -	\$ 2,098,894
Revenue												
Student Fees	1,958,560	343,284	18,884	1,308,595	265,220	285,169	55,967	95,826	40,561	181,519	-	4,553,585
Sales and Services	119,531	-	-	9,506	3,889	19,352	397	10,159	-	-	-	162,834
Transfers from Other Accounts	194	-	6,890	-	11,200	28,733	550	3,663	41,578	1,928	-	94,736
Investment/ Other Income	1,500	-	-	-	-	-	-	-	6,032	-	2,072	9,604
Total Income	2,079,786	343,284	25,774	1,318,101	280,309	333,254	56,914	109,648	88,171	183,447	2,072	4,820,760
Total Funds Available	2,604,744	503,780	39,111	2,052,001	438,150	390,917	91,427	262,647	107,602	427,203	2,072	6,919,654
Uses:												
Salaries/ Fringe	1,116,288	141,790	-	233,109	139,423	79,401	10,310	29,200	42,099	106,226	-	1,897,847
Operating	816,118	33,247	(1,934)	459,300	24,651	119,651	38,253	68,348	49,511	125,635	500	1,733,280
Travel	58,929	122,475	3,551	-	3,353	2,556	10,543	6,799	9,624	5,904	1,572	225,306
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Other	374,736	70,018	20,319	779,981	124,517	82,937	1,600	1,302	2,500	11,857	-	1,469,768
Total Uses	2,366,072	367,530	21,936	1,472,390	291,944	284,545	60,706	105,649	103,734	249,622	2,072	5,326,200
Ending Balance	\$ 238,672	\$ 136,250	\$ 17,175	\$ 579,611	\$ 146,206	\$ 106,372	\$ 30,721	\$ 156,998	\$ 3,868	\$ 177,581	\$ -	\$ 1,593,454



**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION FINANCIAL REPORT
FISCAL YEAR 2012 - 2013**

Investment, Reserve, and other Non-operating accounts

	UNR Bookstore	UNR Capital	UNR Escort Svc	UNR Scholarships	UNR Endowment Accounts	UNLV Investment	CSN Endowment	GBC Gift	NSHE
Opening Balance	\$ 471,986	\$ 649,385	\$ 30,407	\$ (91,200)	\$ 24,401	\$ 754,055	\$ 243,412	\$ 8,139	\$ 2,090,585
Revenue									
Student Fees	-	-	13,000	-	-	-	-	-	13,000
Sales and Services	10,431,748	-	-	-	-	-	-	-	10,431,748
Investment/ Other Income	-	-	-	-	48,631	14,444	17,324	204	80,603
Transfers	-	350,000	184,224	180,200	-	-	-	-	714,424
Total Income	10,431,748	350,000	197,224	180,200	48,631	14,444	17,324	204	11,239,775
Total Funds Available	10,903,734	999,385	227,631	89,000	73,032	768,499	260,736	8,343	13,330,360
Expenditures									
Salaries/ Fringe	1,765,041	-	133,241	-	-	-	-	-	1,898,282
Operating	8,048,836	106,817	93,184	85,500	71,500	-	-	800	8,406,637
Equipment	-	61,198	-	-	-	-	-	-	61,198
Transfers Out	662,835	150,671	-	-	-	-	-	-	813,506
Total Expenditures	10,476,712	318,686	226,425	85,500	71,500	-	-	800	11,179,623
Ending Balance	\$ 427,022	\$ 680,699	\$ 1,206	\$ 3,500	\$ 1,532	\$ 768,499	\$ 260,736	\$ 7,543	\$ 2,150,737

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATIONS REPORT
FISCAL YEAR 2012-2013**

**University of Nevada, Reno
Associated Students of the University of Nevada, Reno (ASUN)**

Opening Balance	\$ 524,958
Sources	
Student Fees	1,958,560
Sales and Services	119,531
Transfers From Other Accounts	194
Investment/ Other Income	1,500
	<hr/>
Total Sources	2,079,786
Total Funds Available	2,604,744
Uses	
Letter of Appointment	8,324
Professional	327,085
Graduate Students	43,588
Classified	77,846
Wages	507,451
Fringe	151,996
Travel	58,929
Hosting	113,166
Operating (See detail at right)	816,118
Equipment	-
Tuition and Fees	41,867
Transfers Out:	
Campus Security/Escort Services	184,224
Undergraduate Initiatives	4,000
Honors in Research	6,480
VPR Undergraduate Research	25,000
	<hr/>
Total Uses	2,366,072
Ending Balance	\$ 238,672

Operating Expense Detail:

Non-inventory Equipment/Exempt	\$ -
Supplies - Computer	360
Supplies - Instructional	54
Supplies - Lab	236
Supplies - Office	10,609
Supplies - Other	16,855
Supplies - Chemicals	141
Supplies - Small Tools and Hardware	1,619
Non-inventory Equipment/Furniture	8,381
Consultant/Independent Contractor Fees	81,138
Other Consultant	5,000
Other Personal Service Expense	134
Student Team Travel	1,856
Field Trip Expense	563
Registration/Conference Fees	32,284
Security Expense	9,718
Postage	583
Freight/Delivery Expense	3,543
Books/Publications/Subscriptions	3,982
Insurance Premiums	2,343
Administrative Expense	85,693
Advertising	37,518
Institutional Memberships	4,779
Computer Software	6,879
Computer Time/Data	6,799
Computer Software Licenses	189
Uniforms	69,569
Interview Expense	3,746
Audio/Visual Expense	10,781
Operation and Maintenance Expense	9,364
Computer Hardware Maint. Agreement	1,845
Repairs/Maint - Equipment	457
Repairs/Maintenance - Vehicles	2,289
Rent - Equipment	20,026
Rent - Facilities	20,541
Rent - Other	5,760
Payment to Cost Centers	4,215
Copy/Binding Expense	13,921
Printing Expense	61,330
Grants-in-aid/Tuition and Fees	995
Prizes and Awards	3,825
Phone/Data Installation	13,292
Telephone Rental/Line Charges	13,707
Telephone Toll/Long Distance	99
Gasoline & Oil	2,359
Student Activities	232,378
Computer Upgrade/Repair Expense	94
Graphic Design Service	100
Sensitive Equipment Non-inventory	929
Visa/MC Service Charge	853
State Personnel Division Assessment	284
Vehicle Registration/License	12
Parking Expense	2,093
	<hr/>
Operating Total	\$ 816,118

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATIONS REPORT
FISCAL YEAR 2012-2013**

**University of Nevada, Reno
Graduate Student Association**

Opening Balance	\$ 160,496
Sources	
Student Fees	343,284
Sales & Services	0
Transfers from other Accounts	0
Investment/ Other Income	0
Total Sources	343,284
Total Funds Available	503,780
Uses	
Letter of Appointment	0
Professional	54,487
Graduate Students	50,714
Classified	0
Hourly Wages	13,455
Fringe	23,135
Travel	122,475
Hosting	35,417
Operating (See detail at right)	33,247
Equipment	0
Tuition and Fees	3,367
Transfers Out:	
Graduate Student Activity Account	25,600
GSA Scholarships	5,635
Total Uses	367,530
Ending Balance	\$ 136,250

Operating Expense Detail:

Supplies - Computer	\$ (118)
Supplies - Office	2,254
Supplies - Other	2,297
Supplies - Small Tools and Hardware	10
Non-inventory Equipment/Furniture	185
Consultant/Independent Contractor Fees	700
Other Consultant	210
Other Personal Service Expense	238
Registration/Conference Fees	4,706
Postage	6
Books/Publications/Subscriptions	3,060
Administrative Expense	200
Advertising	146
Institutional Memberships	460
Computer Software	875
Audio/Visual Expense	521
Repairs/Maintenance - Vehicles	42
Rent - Equipment	22
Rent - Facilities	234
Payment to Cost Centers	429
Copy/Binding Expense	694
Printing Expense	582
Prizes and Awards	1,150
Telephone Rental/Line Charges	1,861
Telephone Toll/Long Distance	2
Gasoline & Oil	778
Student Activities	600
Other Consultant Expense Non-Taxable	320
Sensitive Equipment Non-inventory	10,658
Parking Expense	125
Subtotal Operating	\$ 33,247

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATIONS REPORT
FISCAL YEAR 2012-2013**

**University of Nevada, Reno
Associated Students of the University of Nevada School of Medicine**

Opening Balance	\$	13,337
Sources		
Student Fees		18,884
Sales and Services		-
Transfers From Other Accounts		6,890
Investment/ Other Income		-
		-
Total Sources		25,774
Total Funds Available		39,111
Uses		
Letter of Appointment		-
Professional		-
Graduate Students		-
Classified		-
Wages		-
Fringe		-
Travel		3,551
Hosting		1,630
Operating (See detail at right)		(1,934)
Equipment		-
Tuition and Fees		-
Transfers Out:		-
Medical School Student Association		18,689
		-
Total Uses		21,936
Ending Balance	\$	17,175

Operating Expense Detail:

Registration/Conference Fees	\$	50
Rent - Facilities		399
Printing Expense		1,023
Telephone Rental		603
Cost of Goods for Resale		(5,473)
VISA/MC Service Charge		1,136
Parking		49
Student Activities		279
		-
Operating Total	\$	(1,934)

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013

University of Nevada Las Vegas
CSUN

	<u>AMOUNT</u>
Opening Balance	\$733,900
Sources:	
Student Fees	1,308,595
Sales and Services	9,506
Transfers In from Other Accounts	-
Other Income (By Type)	-
Total Sources	1,318,101
Uses:	
Professional	49,892
Classified	-
Graduate Wages	10,000
Wages	155,965
Fringe	17,252
Operating Total (see detail at right)	459,300
Out of State Travel	-
Equipment	-
Transfers Out	
UNLV/CSUN Preschool	\$20,200
CSUN Tom Weisner Scholarship	\$20,000
CSUN Head Start Scholarship	\$20,000
CSUN Preprofessional Scholarship	\$20,000
CSUN Leadership Scholarship	\$20,000
CSUN Thinkability Scholarship	\$20,000
CSUN Study Abroad Scholarship	\$30,000
CSUN Fee Waivers	\$80,000
CSUN Student Teaching Scholarship	\$20,000
CSUN Emergency Aid Scholarships	\$20,000
Handbook Planners	\$10,000
Rebel Radio	\$1,500
Premier UNLV	\$3,500
Homecoming	\$1,225
Collegiate Link	\$6,000
Greek Week	\$10,000
Student Union Game Room	\$9,500
Office of Civic Engagement and Diversity	\$18,056
Office of Information Technology Campus Wide Wif	\$450,000
Total Uses	1,472,390
Ending Balance	\$579,611

Operating Expense Detail (by Sub Object)

Supplies-instructional	\$10,374
Supplies-office	\$4,604
Supplies-other	\$1,070
Online electronic subscriptions	\$10
Indep contractor fees	\$12,775
Other Contracted Services	\$38,038
Security expense	\$3,980
Ica sporting event tickets	\$11,641
Postage	\$121
Freight/delivery	\$324
Books/pubs/periodicals	\$21,914
Insurance special purpose	\$1,242
Legal Gross Proceed Payments	\$6,000
Advertising	\$14,332
Comp software/license	\$358
Administrative expenses	\$45,729
Uniforms/Apparel	\$26,801
Rent-equipment	\$65,227
Rent-facilities	\$1,879
Rent/lease-other	\$27,178
Copy expense	\$2,105
Printing expense	\$9,502
GIA tuition/board/books	\$2,964
Prizes/awards	\$8,156
Telephone Installation	\$5,741
Student activities	\$13,086
Bottled water	\$98
Ind Contractor airfare	\$128
Entertainment	\$75,599
Non grant in state lodging	\$419
Facilities vehicles	\$227
Participant supported hosting	\$359
Photographic Services	\$15
Sponsorships	\$33,625
In state airfare	\$2,504
Team group travel lodging	\$2,172
Hosting	\$9,003
Operating Subtotal	\$459,300

NEVADA SYSTEM OF HIGHER EDUCATION

STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013

UNIVERSITY OF NEVADA, LAS VEGAS
Graduate & Professional Student Association

	<u>AMOUNT</u>
Opening Balance	\$157,841
Sources:	
Student Fees	265,220
Sales and Services	3,889
Transfers from Other Accounts	11,200
Total Sources	<u>280,309</u>
Total Funds Available	438,150
Uses:	
Professional	53,642
Graduate Salaries	5,975
Wages	53,333
Fringe	26,473
Travel	3,353
Hosting	6,517
Operating Total	24,651
Transfers Out:	
GPSA Research Grants	110,000
Student Wellness Center	2,500
Music Department	1,000
Theatre Arts Department	1,000
Preschool	2,000
GPSA Medical Hardship	1,500
Total Uses	<u>291,944</u>
Ending Balance	\$146,206

Operating Expense Detail (by Sub Object)

Supplies	\$4,281
Non-Inventory Equip/Furniture	\$380
Postage	\$122
Freight/Delivery	\$70
Books/Pubs/Periodicals	\$4,024
Administrative Expenses	\$9,373
Moving Expenses	\$227
Rent - Equipment	\$1,495
Rent/Lease - Other	\$385
Copy Expenses	\$1,684
Printing Expenses	\$732
Prizes & Awards	\$400
Telephone Installation	\$361
Telephone Charges	\$386
Small Equipment	\$530
Name Tags	\$41
Photographic Services	\$160
Operating Subtotal	<u>\$24,651</u>

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013

College of Southern Nevada
ASCSN

	AMOUNT
Opening Balance	\$57,663
Sources:	
Student Fees	285,169
Sales and Services	19,352
Return of Club Money from Prior Years	28,733
Other Income (By Type)	-
Total Income	333,254
Uses:	
Professional	-
Classified	25,699
Wages	42,444
Fringe	11,258
Operating Total	119,651
Travel	2,556
Equipment	-
Transfers Out	
Club Seed Money	13,350
Student Life & Leadership Funding	1,159
Work for your Book Program	33,500
Graduation Sponsorship	8,057
Foundation Support Funding	15,000
Nat'l Student Nursing Assn Funding	1,170
Green Technology Festival Funding	1,200
International Student Organization Funding	4,525
Cheer/Spirit Squad Funding	2,250
Sports Center Funding	1,836
Phi Theta Kappa Funding	890
Total Uses	284,545
Ending Balance	\$ 106,372

Operating Expense Detail (by Sub Object)

Supplies (Office/Other)	\$ 19,221
Non-Inventory Equipment	3,974
GIA - Officers Tuition	17,031
Prizes & Awards	-
Copy Expenses	2,945
Printing	19,381
Hosting	39,964
Advertising	5,232
Shirts/Uniforms	1,999
Credit Card Discount Fee	2,232
Sponsored Events	668
Equipment Rental	7,005
Operating Subtotal	\$ 119,651

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013

GREAT BASIN COLLEGE
Student Government Association

	<u>AMOUNT</u>
Opening Balance	\$ 34,513
Sources:	
Student Fees	55,967
Sales and Services	397
Transfers from Other Accounts	550
Other Income (By Type)	-
Total Income	<u>56,914</u>
Total Funds Available	91,427
Uses:	
Professional	-
Classified	-
Wages	10,080
Fringe	230
Operating Total	38,253
Travel	10,543
Equipment	-
Transfers Out - Student Nursing Org.	1,200
Transfers Out - Table Top Club	400
Total Uses	<u>60,706</u>
Ending Balance	\$ 30,721

Operating Expense Detail (by Sub Object)

Supplies - Office	\$ 569
Supplies - Office	509
Non-inventory Equipment	164
Registration/Conference Fees	1,596
Host Expense	12,763
Compyer software/licenses	40
Printing	1,554
Prizes & Awards	4,480
Gas & Oil	721
Student Activities	15,857
Operating Subtotal	<u>\$ 38,253</u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013**

Truckee Meadows Community College
Student Government Association

	<u>AMOUNT</u>
Opening Balance	\$152,999
Sources:	
Student Fees	95,826
Sales and Services	10,159
Other Income (By Type) - Gifts	3,663
Transfers from Other Accounts	<u> -</u>
Total Income	109,648
Uses:	
Professional	-
Classified	-
Wages	28,713
Fringe	487
Operating Total	68,348
Travel	6,799
Host	-
Equipment	-
Transfers Out:	
Scholarships	1,302
	<u> </u>
Total Uses	105,649
Ending Balance	\$156,998

Operating Expense Detail (by Sub Object)

Office Supplies	\$ 692
Other Supplies	630
** Program Expense	27,342
Non-inventory Equipment	12,335
Registration - non travel	365
Training Expense	665
Institutional Memberships	873
Uniforms (T-shirts)	766
Remodel expense	1,510
Copying	789
Printing (student agendas)	12,370
Prizes and Awards (art, literary, talent)	1,900
Telephone/long distance charges	10
## Donations	4,891
Student Activities	3,210
Subtotal - object 30	<u><u>\$ 68,348</u></u>
** Program Expense includes Holiday Dinner, Graduation Activities, Club Banquet, Welcome Week, Color for Causes, Get Out & Vote, Dress 4 Success, Club Halloween Parties, Night of All Nations, Bus Pass Program	
## Donations include Boston Marathon benefit, Hurricane Sandy relief	

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013**

Western Nevada College

	<u>AMOUNT</u>
Opening Balance	\$ 19,431
Sources	
Student Fees	40,561
Miscellaneous student income	6,032
Transfers In	
Transfer In - GIP Funding (wages)	33,342
Transfer In - Programming	7,140
Transfer In - Swept Club Funds	1,096
Total Sources	88,171
 Total Funds Available	 107,602
Uses	
Wages	41,429
Fringe	670
Operating (see detail at right)	49,511
Travel	9,624
Scholarships	1,500
Transfers Out	
Latino Club	200
Lone Mtn Writers Club	100
American Sign Language Club	100
US Green Club	200
National Student Nursing Assoc.	100
1st Year Nursing Club	100
2nd Year Nursing Club	200
Total Uses	103,734
 Ending Balance	 \$ 3,868

Operating Expense Detail (by Sub Object)

Supplies Office	\$ 1,060
Supplies General	8,784
Other Services	2,252
Registration/Conference Fees	755
Training	2,053
Name Tags/Plaques/Signs	395
Subscriptions	68
Advertising	7
Host Expenses	9,603
Catering	5,530
Uniform/Work Clothes	2,828
Operation & Maintenance	2,110
Repairs	7,850
Rent-Equipment	747
Rent-Facilities	480
Rent-Other	516
Field trip Expense	519
Printing Expense	179
Prizes and Awards	3,044
Cost of Goods for Resale	20
Student Activities	710
Operating Subtotal	\$ 49,511

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013

Nevada State College
Nevada State Student Alliance

Operating Expense Detail (by Sub Object)

Dawson Renovation Project	\$88,772
Student Activities	24,649
Contracted Services	4,366
Memberships and Registrations	2,143
Office Supplies	5,705
Operating Subtotal	\$125,635

	<u>AMOUNT</u>
Opening Balance	\$243,756
Sources:	
Student Fees	181,519
Sales and Services	-
Transfers from Student Clubs	1,928
Other Income (By Type)	-
Total Sources	<u>183,447</u>
Total Funds Available	427,203
Uses:	
Professional	87,496
Classified	-
Wages	-
Fringe	18,730
Operating Total	125,635
Travel	5,904
Equipment	-
Transfers Out	
History Honor Society	300.00
Student Nurses Assoc.	300.00
Scorpion's Tale	5,607.43
Visual Media Club	300.00
Black Student Organization	300.00
Asian Pacific Islander	300.00
NS Latino Scorpions	300.00
American Sign Language	300.00
Blue marble Club	300.00
Kappa Delta Pi	300.00
5th Element Science	300.00
Grad School Prep Club	300.00
NSC Baseball Club	300.00
Speech Language Club	300.00
Student Council for Excp'l	300.00
Pre-Medical Society	200.00
NV for Education	200.00
African Student Assoc.	150.00
NSC Players of Chess	300.00
Scorpion Cheer Club	300.00
NSC Visionaries Club	300.00
Scorpion Football	300.00
NS Running Club	300.00
Total Uses	<u>249,622</u>
Ending Balance	\$177,581

NEVADA SYSTEM OF HIGHER EDUCATION
 STUDENT ASSOCIATION REPORT
 FISCAL YEAR 2012-2013

Desert Research Institute
 Graduate Student Association

Operating Expense Detail (by Sub Object)

Prizes and Awards \$ 500

Operating Subtotal \$ 500

	<u>AMOUNT</u>
Opening Balance	\$0
Sources:	
Student Fees	-
Sales and Services	-
Transfers from Other Accounts	-
Other Income (Indirect Cost Recovery)	2,072
Total Sources	<u>2,072</u>
total Funds Available	2,072
Uses:	
Professional	-
Classified	-
Wages	-
Fringe	-
Operating Total	500
Travel	1,572
Equipment	-
Transfers Out	-
Total Uses	<u>2,072</u>
Ending Balance	\$0

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATIONS REPORT
FISCAL YEAR 2012-2013**

**University of Nevada, Reno
Associated Students of the University of Nevada, Reno (ASUN)
Affiliated Accounts**

	ASUN Bookstore	ASUN Capital	ASUN Escort Svc	ASUN Scholarships	ASUN Endowment Accounts
Opening Balance	\$ 471,986	\$ 649,385	\$ 30,407	\$ (91,200)	\$ 24,401
Sources					
Student Fees	-	-	13,000	-	-
Sales and Service	10,431,748	-	-	-	-
Investment/Endowment Income	-	-	-	-	48,631.00
Transfers In	-	350,000	184,224	180,200	-
Total Sources	<u>10,431,748</u>	<u>350,000</u>	<u>197,224</u>	<u>180,200</u>	<u>48,631.00</u>
Total Funds Available	10,903,734	999,385	227,631	89,000	73,032.00
Uses					
Professional	227,383	-	-	-	-
Classified	708,609	-	-	-	-
Wages	432,760	-	131,242	-	-
Fringe	396,289	-	1,999	-	-
Operating	8,031,031	106,817	93,184	-	-
Travel	17,805	-	-	-	-
Scholarships	-	-	-	85,500	71,500.00
Equipment	-	61,198	-	-	-
Transfers Out	<u>662,835</u>	<u>150,671</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Uses	10,476,712	318,686	226,425	85,500	71,500.00
Ending Balance	\$ 427,022	\$ 680,699	\$ 1,206	\$ 3,500	\$ 1,532

AFFILIATED ACCOUNTS - TRANSFER DETAIL

Transfers Detail					
ASUN Bookstore	-	350,000	-	-	-
GSA Operating	-	-	-	-	-
ASUN Operating	-	-	184,224	-	-
ASUN Capital Account	(350,000)	-	-	-	147,200
ASUN Endowment (1312-130-7204)	-	-	-	-	-
ASUN Endowment (1312-130-7186)	-	-	-	-	32,000
ASUN Capital Account	-	-	-	-	-
Crowley Student Union - Rent	(300,980)	-	-	-	-
PCI Compliance Equipment	(11,661)	-	-	-	-
VPSS Host Fund	(194)	-	-	-	-
VPR Undergraduate Research	-	(3,471)	-	-	-
Social Work Montcalm Program Dev	-	-	-	-	1,000
ASUN Scholarship	-	(147,200)	-	-	-
Total Transfers	<u>(662,835)</u>	<u>199,329</u>	<u>184,224</u>	<u>-</u>	<u>180,200</u>

ASUN has two endowment accounts with a combined fair market value of more than \$1.3 million.

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2012-2013**

University of Nevada Las Vegas
CSUN Investment Account

	<u>AMOUNT</u>
Opening Balance	\$754,055
Additions	
Interest	14,444
Total Income	<hr/> 14,444
Total Funds Available	768,499
Uses:	
Total Uses	<hr/> -
Ending Balance	\$768,499

NEVADA SYSTEM OF HIGHER EDUCATION
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College of Southern Nevada
ASCSN Endowment

Fair Market Value	
Beginning Balance	\$ 243,412
Additions:	
Transfers (additions) from operating	-
Investment Income/Loss, net spending	<u>17,324</u>
Endowment Ending Balance	<u><u>\$ 260,736</u></u>
Book Value	\$ 189,484.42

NEVADA SYSTEM OF HIGHER EDUCATION
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GREAT BASIN COLLEGE
 Barnes & Noble SGA Gift

Operating Expense Detail (by Sub Object)

	<u>AMOUNT</u>
Opening Balance	\$8,139
Sources:	
Student Fees	-
Sales and Services	-
Transfers from Other Accounts	-
Investment Income	<u>204</u>
Total Income	204
Uses:	
Professional	-
Classified	-
Wages	-
Fringe	-
Operating Total	-
Travel	-
Equipment	-
Scholarships	800
Transfers Out	-
Transfers Out	<u>-</u>
Total Uses	800
Ending Balance	\$7,543

Operating Subtotal 0