



# 2014-2015 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

# NEVADA SYSTEM OF HIGHER EDUCATION

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**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION  
FINANCIAL REPORTS  
FISCAL YEAR 2014 - 2015**

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**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT FINANCIAL REPORT  
FISCAL YEAR 2014 - 2015  
Student Government Operating Accounts**

	UNR Undergrad	UNR Graduate	UNR Medical	UNLV Undergrad	UNLV Graduate	CSN	GBC	TMCC	WNC	NSC	DRI Graduate	NSHE
<b>Opening Balance</b>	\$ 293,727	\$ 108,200	\$ 34,568	\$ 780,681	\$ 131,658	\$ 148,003	\$ 22,573	\$ 141,814	\$ 17,899	\$ 197,264	\$ -	\$ 1,876,388
<b>Revenue</b>												
Student Fees	2,285,055	338,076	46,155	1,147,380	259,157	278,177	56,173	88,355	40,514	198,907	-	4,737,950
Sales and Services	163,547	-	-	4,603	3,283	20,460	114	750	5,395	-	-	198,152
Transfers from Other Accounts	5,572	-	5,940	-	6,700	4,926	-	834	38,023	-	-	61,995
Investment/ Other Income	6,985	-	-	-	-	-	-	-	-	-	1,797	8,782
<b>Total Income</b>	<b>2,461,159</b>	<b>338,076</b>	<b>52,095</b>	<b>1,151,983</b>	<b>269,140</b>	<b>303,563</b>	<b>56,287</b>	<b>89,939</b>	<b>83,932</b>	<b>198,907</b>	<b>1,797</b>	<b>5,006,879</b>
<b>Total Funds Available</b>	<b>2,754,886</b>	<b>446,276</b>	<b>86,663</b>	<b>1,932,664</b>	<b>400,798</b>	<b>451,567</b>	<b>78,860</b>	<b>231,753</b>	<b>101,831</b>	<b>396,171</b>	<b>1,797</b>	<b>6,883,267</b>
<b>Uses</b>												
Salaries/ Fringe	1,100,590	215,717	-	242,169	144,107	99,099	17,539	36,574	31,224	118,144	414	2,005,577
Operating	772,714	15,291	4,138	510,378	24,608	80,213	29,060	50,994	41,524	49,372	124	1,578,416
Travel	55,778	38,489	23,142	12,427	2,874	6,016	3,361	7,111	15,548	9,125	1,260	175,130
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Other	406,743	56,430	33,153	224,523	90,459	22,060	3,744	(2)	2,892	8,433	-	848,435
<b>Total Uses</b>	<b>2,335,825</b>	<b>325,927</b>	<b>60,433</b>	<b>989,497</b>	<b>262,048</b>	<b>207,388</b>	<b>53,705</b>	<b>94,677</b>	<b>91,188</b>	<b>185,074</b>	<b>1,797</b>	<b>4,607,558</b>
<b>Ending Balance</b>	<b>\$ 419,061</b>	<b>\$ 120,349</b>	<b>\$ 26,230</b>	<b>\$ 943,167</b>	<b>\$ 138,750</b>	<b>\$ 244,179</b>	<b>\$ 25,156</b>	<b>\$ 137,076</b>	<b>\$ 10,644</b>	<b>\$ 211,097</b>	<b>\$ -</b>	<b>\$ 2,275,708</b>



**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION FINANCIAL REPORT  
FISCAL YEAR 2014 - 2015  
Investment, Reserve, and other Non-operating accounts**

	UNR Nevada Wolf Shop	UNR Capital	UNR Escort Svc	UNR Scholarships	UNLV Investment	CSN Endowment	GBC Gift	NSHE
<b>Opening Balance</b>	\$ 362,255	\$ 711,623	\$ 2,026	\$ (1,470)	\$ 783,824	\$ 287,799	\$ 7,227	\$ 2,153,284
<b>Revenue</b>								
Student Fees	-	-	13,000	-	-	-	-	13,000
Sales and Services	10,598,382	-	1,713	-	-	-	-	10,600,095
Investment/ Other Income	-	-	-	45,417	15,700	(8,138)	-	52,979
Transfers	-	225,000	223,755	180,346	-	-	260	629,361
<b>Total Income</b>	<b>10,598,382</b>	<b>225,000</b>	<b>238,468</b>	<b>225,763</b>	<b>15,700</b>	<b>(8,138)</b>	<b>260</b>	<b>11,295,435</b>
<b>Total Funds Available</b>	<b>10,960,637</b>	<b>936,623</b>	<b>240,494</b>	<b>224,293</b>	<b>799,524</b>	<b>279,661</b>	<b>7,488</b>	<b>13,448,719</b>
<b>Uses</b>								
Salaries/ Fringe	1,584,323	-	152,921	-	-	-	-	1,737,244
Operating	8,190,119	45,675	88,176	112,750	-	-	-	8,436,720
Travel	16,671	-	-	-	-	-	500	17,171
Equipment	5,288	-	-	-	-	-	-	5,288
Transfers Out	562,662	180,346	-	-	-	-	-	743,008
<b>Total Uses</b>	<b>10,359,063</b>	<b>226,021</b>	<b>241,097</b>	<b>112,750</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>10,939,431</b>
<b>Ending Balance</b>	<b>\$ 601,575</b>	<b>\$ 710,602</b>	<b>\$ (604)</b>	<b>\$ 111,543</b>	<b>\$ 799,524</b>	<b>\$ 279,661</b>	<b>\$ 6,988</b>	<b>\$ 2,509,288</b>

NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
<b>Opening Balance</b>	\$ 293,727		Administrative Expense	\$ 2,474
<b>Sources:</b>			Advertising	19,931
Tuition and Fees Unrestricted	2,285,055		Audio/Visual Expense	15,893
Sales and Services	163,547		Books/Publications/Subscriptions	7,381
Transfers from Other Accounts:	5,572		Computer Software	5,509
Other Income:			Computer Software Licenses	2,099
Private Gifts Grants & Contracts	-		Computer Time/Data	9,337
Other Sources Restricted	<u>6,985</u>		Consultant/Independent Contractor Fees	279,584
<b>Total Income</b>	2,461,159		Copy/Binding Expense	8,496
<b>Uses:</b>			Freight/Delivery Expense	40
Professional	394,382		Gasoline & Oil	567
Graduate Students	59,922		Institutional Memberships	2,460
Classified	36,067		Insurance/Engineering	8,174
Wages	457,974		Interview Expense	954
Fringe	152,245		Lab Test/Analysis	160
Operating (see detail at right)	772,714		Laundry/Dry Cleaning	10
Travel	55,778		Non-inventory Equipment/Furniture	8,352
Hosting	85,543		Operation and Maintenance Expense	3,724
Equipment	-		Other Consultant	23,356
Tuition and Fees	33,154		Other Consultant Exp - Non Taxable	346
Voluntary Transfers Out:			Parking Expense	1,137
ASUN emergency fund	7,980		Postage	365
Campus Security/Escort Services	223,755		Printing Expense	63,987
Counseling Service Fee	2,500		Prizes and Awards	1,190
CSU Programs	6,092		Registration/Conference Fees	27,942
Faculty Development Resources	4,000		Rent - Equipment	32,719
General telephone support	5,000		Rent - Facilities	24,901
Misc. Dev. Women's Studies	500		Rent - Other	2,409
Revenue Control General	5,000		Repairs/Maint - Equipment	1,106
RHA External Programming	650		Repairs/Maintenance - Other	710
UNR Tedx	13,000		Repairs/Maintenance - Vehicles	1,000
Various GURA accts	<u>19,569</u>		Security Expense	11,633
<b>Total Uses</b>	2,335,825		Sensitive Equipment Non-inventory	2,206
<b>Ending Balance</b>	<u>\$ 419,061</u>		Software Maintenance Agreement	1,150
			State Personnel Division Assessment	225
			Student Activities	156,073
			Supplies - Chemicals	74
			Supplies - Computer	1,080
			Supplies - Instructional	1,056
			Supplies - Office	11,560
			Supplies - Other	7,943
			Supplies - Small Tools and Hardware	70
			Telephone Rental/Line Charges	12,071
			Telephone Toll/Long Distance	259
			Uniforms	10,493
			Vehicle Registration/License	6
			Visa/MC Service Charge	<u>504</u>
			<b>Operating Subtotal</b>	<b>\$ 772,714</b>

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

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

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 108,200	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Books/Publications/Subscriptions	\$ 18
Student Fees	338,076	Consultant/Independent Contractor Fees	400
Sales and Services	-	Copy/Binding Expense	527
Transfers from Other Accounts:	-	Gasoline & Oil	376
Other Income:	-	Grants-In-Aid/Tuition & Fees	960
	<hr/>	Other Personal Service Expense	300
<b>Total Income</b>	338,076	Postage	17
		Printing Expense	42
<b>Uses:</b>		Prizes and Awards	1,375
Professional	77,218	Registration/Conference Fees	1,561
Graduate Students	95,159	Rent - Facilities	1,073
Classified	-	Rent-Other	200
Wages	17,551	Sensitive Equipment Non-inventory	1,509
Fringe	25,789	Student Activities	400
Operating (see detail at right)	15,291	Supplies - Computer	510
Travel	38,489	Supplies - Office	884
Hosting	26,183	Supplies - Other	3,120
Equipment	-	Supplies-Instructional	65
Tuition and Fees	6,734	Telephone Rental/Line Charges	1,949
Scholarships	-	Telephone Toll/Long Distance	5
Voluntary Transfers Out:		<b>Operating Subtotal</b>	<hr/> <b>\$ 15,291</b>
Graduate Student Activity Account	23,513		
	<hr/>		
<b>Total Uses</b>	325,927		
<b>Ending Balance</b>	<hr/> <b>\$ 120,349</b> <hr/>		

NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015

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

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 34,568	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Administrative Expense	\$ (100)
Student Fees	46,155	Copy/Binding	60
Sales and Services	-	Cost of Goods for Resale	(564)
Transfers from Other Accounts:	5,940	Parking	35
Other Income:	-	Printing	156
<b>Total Income</b>	52,095	Registration/Conference Fees	2,768
<b>Uses:</b>		Rent - Equipment	(95)
Professional	-	Rent - Facilities	511
Graduate Students	-	Supplies-Office	126
Classified	-	Supplies-Other	17
Wages	-	Telephone Rental	558
Fringe	-	VISA/MC Service Charge	666
Operating (see detail at right)	4,138	<b>Operating Subtotal</b>	\$ 4,138
Travel	23,142		
Hosting	13,613		
Equipment	-		
Tuition and Fees	-		
Voluntary Transfers Out:			
Medical School Student Association	13,600		
Freshman Class Account	4,560		
Sophomore Class Account	614		
SOM Junior Class Account	319		
SOM Senior Class Account	447		
<b>Total Uses</b>	60,433		
<b>Ending Balance</b>	\$ 26,230		



**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**University of Nevada Las Vegas  
CSUN General Account**

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 780,681	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Administrative expenses	\$ 40,366
Student Fees	1,147,380	Books/pubs/periodicals	49,817
Sales and Services	4,603	Bottled water	137
<b>Total Income</b>	1,151,983	conference payments	874
<b>Uses:</b>		Copy expense	1,665
Professional	68,899	Entertainment	62,926
Graduate	10,000	Facilities vehicles	13,164
Wages	139,728	Freight/delivery	288
Fringe	23,542	fuel	917
Operating Total (see detail at right)	510,378	GIA tuition/board/books	2,371
Out of State Travel	12,427	Hosting	26,469
Voluntary Transfers Out:		ICA sporting event tickets	6,231
Architecture Department	1,069	In state airfare	5,178
College of Engineering - ASME	10,765	Indep contractor fees	3,000
College of Health Sciences	3,020	Insurance general	1,242
CSUN Head Start Scholarship	17,088	non grant in state car renta	396
CSUN Leadership Scholarship	17,700	Non grant in state lodging	893
CSUN Non traditional student scholarship	8,000	Online electronic subscriptions	677
CSUN Preprofessional scholarship	7,345	Other Expenses	1,223
CSUN Study Abroad Scholarship	18,349	photo services	400
CSUN Tom Weisner Scholarship	5,394	Postage	198
CSUN Veterans Scholarship	5,000	Printing expense	7,812
Handbook Planners and Ask me booth	15,000	Prizes/awards	26,996
Music Department - choral program	7,500	Registration/Conf fees	16,560
Office of Civic Engagement and Diversity	35,793	Rent/lease-other	5,075
Rebels Rise	9,000	Rent-equipment	14,913
Student Union Event Services Game Room	7,000	Rent-facilities	2,023
UNLV Libraries	1,500	Sponsorships	124,543
UNLV Pep Band	5,000	Student activities	20,044
UNLV Sport club Council - campus rec	25,000	Supplies-computer	961
UNLV/CSUN Preschool	25,000	Supplies-instructional	11,997
<b>Total Uses</b>	989,497	Supplies-office	2,385
<b>Ending Balance</b>	\$ 943,167	Supplies-other	4,935
		team group car rental	1,500
		Team group travel lodging	9,106
		team travel airfare	16,590
		team travel other	5,440
		Telephone/cable/	4,856
		Uniforms/Apparel	16,213
		<b>Operating Subtotal</b>	\$ 510,378

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**University of Nevada, Las Vegas  
Graduate & Professional Student Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
<b>Opening Balance</b>	\$ 131,658		Administrative Expenses	\$ 9,165
<b>Sources:</b>			Books/Pubs/Periodicals	4,347
Student Fees	259,157		Copy Expense	2,605
Sales and Services	3,283		Name Tags	207
Transfers from Other Accounts	6,700		Photographic Services	160
<b>Total Income</b>	269,140		Postage	123
<b>Uses:</b>			Printing Expense	1,342
Professional	57,239		Prizes & Awards	875
Graduate Salaries	7,100		Rent-Equipment	1,295
Wages	53,837		Supplies	4,122
Fringe	25,931		Telephone Charges	367
Hosting	3,959		<b>Operating Subtotal</b>	\$ 24,608
Operating (see detail at right)	24,608			
Travel	2,874			
Voluntary Transfers Out:				
GPSA Research Sponsorship	80,000			
Music Department	1,000			
Preschool	2,000			
Student Wellness Center	2,500			
Theatre Arts Department	1,000			
<b>Total Uses</b>	262,048			
<b>Ending Balance</b>	\$ 138,750			

NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015

College of Southern Nevada  
ASCSN

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 148,003	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Advertising	\$ 4,639
Student Fees	278,177	Books	9,986
Sales and Services	20,460	Copy Expenses	70
Return of Club Money from Prior Years	4,926	Credit Card Discount Fee	2,382
Other Income (By Type)	-	Equipment Rental	3,890
	<hr/>	GIA - Officers Tuition	23,280
<b>Total Income</b>	303,563	Hosting	21,718
<b>Uses:</b>		Printing	3,054
Professional	-	Shirts/Uniforms	569
Classified	5,856	Sponsored Events	1,210
Wages	88,980	Supplies (Office/Other)	9,415
Fringe	4,263	<b><u>Operating Subtotal</u></b>	<b>\$ 80,213</b>
Operating (see detail at right)	80,213		
Travel	6,016		
Equipment	-		
Voluntary Transfers Out:			
A D N Pinning Funding	400		
ALPFA Funding	400		
ASC Funding	400		
Club Seed Money	16,350		
Living Sociology Funding	410		
Nursing Pinning Funding	2,200		
SADHA Funding	400		
STEM Scholarship Funding	1,500		
	<hr/>		
<b>Total Uses</b>	207,388		
<b>Ending Balance</b>	<u><u>\$ 244,179</u></u>		

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**Great Basin College  
Student Government Association (SGA)**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
<b>Opening Balance</b>	\$ 22,573		Audio/Visual \$ 64
<b>Sources:</b>			Copy/Binding 1,135
Student Fees	56,173		Freight 16
Sales and Services	114		Gas & Oil 201
Transfers from Other Accounts	-		Host Expense 13,082
Other Income (By Type)	-		Independent Contractor Fees 1,025
	<hr/>		Printing 257
<b>Total Income</b>	56,287		Prizes & Awards 1,759
<b>Uses:</b>			Rent - Facilities 750
Professional	-		Rent - Other 86
Classified	-		Student Activities 6,993
Wages	17,200		Supplies - Office 582
Fringe	339		Supplies - Other 3,075
Operating (see detail at right)	29,060		Uniforms 34
Travel	3,361		<b>Operating Subtotal</b> \$ 29,060
Equipment	-		
Voluntary Transfers Out:			
Battle Born Veterans	900		
Living Stones Club	100		
Nature Club	700		
Pahrump Students - Bodies Exhibit	126		
Radiology Club	200		
Skills USA Club	1,260		
Spring Semester Orientation	238		
Student Nursing Organization	100		
Table Top Club	120		
	<hr/>		
<b>Total Uses</b>	53,705		
<b>Ending Balance</b>	<hr/> <b>\$ 25,156</b> <hr/>		

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**Truckee Meadows Community College  
Student Government Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
<b>Opening Balance</b>	\$ 141,814		Advertising	\$ 513
<b>Sources:</b>			Computer Equipmt/Supplies	3,125
Student Fees	88,355		Copy Expense	493
Sales and Services	750		Institutional Memberships	1,100
Transfers from Other Accounts	834		Postage	10
Gifts	-		Program Expense *	27,209
Other Income (By Type)	-		Registration - Nontravel	1,226
	<hr/>		Student Activities - Planners	10,422
<b>Total Income</b>	89,939		Supplies - Other	3,813
<b>Uses:</b>			Supplies Office	875
Professional	4,388		Telephone/Long Distance	7
Classified	-		Training Expense	1,441
Wages	31,570		Uniforms	760
Fringe	616		<b>Operating Subtotal</b>	<b>\$ 50,994</b>
Operating (see detail at right)	50,994			
Travel	7,111			
Host (less recharge)	(2)			
Voluntary Transfers Out	-			
	<hr/>			
<b>Total Uses</b>	94,677			
	<hr/>			
<b>Ending Balance</b>	<u>\$ 137,076</u>			

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**Western Nevada College**

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 17,899	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Catering	\$ 8,021
Student Fees	40,514	Host Expenses	128
Miscellaneous student income	5,395	Institutional memberships	297
Transfers from Other Accounts:	-	Laundry/Dry Clean	63
GIP Funding (wages)	27,786	Name Tags/Plaques/Signs	64
Programming	7,478	Other Services	274
Foundation Gifts	-	Photo Processing	130
Swept Club Funds	2,760	Prizes and Awards	4,226
<b>Total Income</b>	83,932	Registration/Conference Fees	8,663
<b>Uses:</b>		Rent-Equipment	50
Wages	30,673	Sensitive Equipment	3,197
Fringe	551	Student Activities	829
Operating (see detail at right)	41,524	Supplies Computer	390
Travel	15,548	Supplies General	8,005
Scholarships	1,000	Supplies Instructional	59
Voluntary Transfers Out:		Supplies Office	1,128
American Sign Language Club	450	Supplies Small Tools/Hardware	93
Latino Club	742	Training	2,355
National Student Nursing Association	200	Uniform/Work Clothes	3,554
Student Veterans Club	200	<b>Operating Subtotal</b>	\$ 41,524
Wildcat Productions	300		
<b>Total Uses</b>	91,188		
<b>Ending Balance</b>	\$ 10,644		

**NEVADA SYSTEM OF HIGHER EDUCATION  
STUDENT ASSOCIATION REPORT  
FISCAL YEAR 2014 - 2015**

**Nevada State College  
Nevada State Student Alliance**

	<u>Amount</u>		
<b>Opening Balance</b>	\$ 197,264	<b><u>Operating Expense Detail (by Sub Object)</u></b>	
<b>Sources:</b>		Contracted Services	\$ 11,648
Student Fees	198,907	Memberships and Registrations	1,071
Sales and Services	-	Office Supplies	4,411
Transfers from Student Clubs	-	Student Activities	32,242
Other Income (By Type)	-	<b>Operating Subtotal</b>	<b>\$ 49,372</b>
<b>Total Income</b>	<b>198,907</b>		
<b>Uses:</b>			
Professional	98,672		
Classified	-		
Wages	945		
Fringe	18,527		
Operating Total	49,372		
Travel	9,125		
Equipment	-		
Voluntary Transfers Out:			
African Student Association	300		
American Sign Language	300		
Black Student Association	300		
History Society	300		
Intervarsity Christian Fellowship	300		
Kappa Delta Pi	300		
Latin Dance Club	300		
Latino Scorpions	300		
NSC Society of Psychology	300		
NSC Archery Club	300		
NSC Hiking Club	300		
Prism-Straight Alliance	300		
Putnam Club	300		
Scorpion Soccer	300		
Scorpions Tale Newspaper	3,333		
Society of Health Sciences	300		
Student Nurses Association	300		
Visual Media Club	300		
<b>Total Uses</b>	<b>185,074</b>		
<b>Ending Balance</b>	<b>\$ 211,097</b>		

**NEVADA SYSTEM OF HIGHER EDUCATION  
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**Desert Research Institute  
Graduate Student Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
<b>Opening Balance</b>	\$ -		Administrative Expense	\$ 124
<b>Sources:</b>			<b>Operating Subtotal</b>	<b>\$ 124</b>
Student Fees	-			
Sales and Services	-			
Transfers from Other Accounts	-			
Other Income (Indirect Cost Recovery)	<u>1,797</u>			
<b>Total Income</b>	1,797			
<b>Uses:</b>				
Professional	-			
Classified	-			
Wages	400			
Fringe	14			
Operating (see detail at right)	124			
Travel	1,260			
Equipment	-			
Voluntary Transfers Out:	<u>-</u>			
<b>Total Uses</b>	1,797			
<b>Ending Balance</b>	<u><u>\$ -</u></u>			



NEVADA SYSTEM OF HIGHER EDUCATION  
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University of Nevada, Reno  
Associated Students of the University of Nevada, Reno  
Affiliated Accounts

	ASUN Nevada Wolf Shop	ASUN Capital	ASUN Escort Svc	ASUN Scholarships 7237	ASUN Scholarships 7184	ASUN Scholarships 7204
<b>Opening Balance</b>	\$ 362,255	\$ 711,623	\$ 2,026	\$ (6,000)	\$ 40	\$ 4,490
<b>Sources:</b>						
Student Fees	-	-	13,000	-	-	-
Sales and Service	10,598,382	-	1,713	-	-	-
Investment/Endowment Income	-	-	-	14,888	-	30,529
Transfers In	-	225,000	223,755	145,501	-	34,845
<b>Total Income</b>	10,598,382	225,000	238,468	160,389	-	65,374
<b>Uses:</b>						
Professional	216,955	-	-	-	-	-
Classified	561,624	-	-	-	-	-
Wages	514,413	-	149,572	-	-	-
Fringe	291,331	-	3,350	-	-	-
Operating	8,187,874	45,675	88,176	-	-	-
Travel	16,671	-	-	-	-	-
Scholarships	2,245	-	-	67,500	-	45,250
Equipment	5,288	-	-	-	-	-
Transfers Out	562,662	180,346	-	-	-	-
<b>Total Uses</b>	10,359,063	226,021	241,097	67,500	-	45,250
<b>Net Increase/Decrease in Funds</b>	239,320	(1,021)	(2,630)	92,889	-	20,124
<b>Ending Balance</b>	<u>\$ 601,575</u>	<u>\$ 710,602</u>	<u>\$ (604)</u>	<u>\$ 86,889</u>	<u>\$ 40</u>	<u>\$ 24,614</u>

**AFFILIATED ACCOUNTS - TRANSFER DETAIL**

<b>Transfers In:</b>						
Nevada Wolf Shop	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
ASUN Capital Account	-	-	-	145,501	-	34,845
ASUN General Reserves	-	-	223,755	-	-	-
<b>Total Transfers In</b>	\$ -	\$ 225,000	\$ 223,755	\$ 145,501	\$ -	\$ 34,845
<b>Transfers Out:</b>						
ASUN Capital Account	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Crowley Student Union - Rent	300,000	-	-	-	-	-
Instructional Enhancement	25,000	-	-	-	-	-
PCI Compliance Equipment	11,340	-	-	-	-	-
Anthropology Grad Club	500	-	-	-	-	-
Center for Student Engagement	822	-	-	-	-	-
ASUN Endowment Scholarship	-	34,845	-	-	-	-
ASUN Scholarship Accounts	-	145,501	-	-	-	-
<b>Total Transfers Out</b>	\$ 562,662	\$ 180,346	\$ -	\$ -	\$ -	\$ -

NEVADA SYSTEM OF HIGHER EDUCATION  
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University of Nevada Las Vegas  
CSUN Investment Account

	<u>Amount</u>
<b>Opening Balance</b>	\$ 783,824
<b>Sources:</b>	
Interest	<u>15,700</u>
<b>Total Income</b>	15,700
<b>Uses:</b>	
	<u>-</u>
<b>Total Uses</b>	-
<b>Ending Balance</b>	<u><u>\$ 799,524</u></u>

**NEVADA SYSTEM OF HIGHER EDUCATION  
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**College of Southern Nevada  
ASCSN Endowment**

<b>Fair Market Value</b>		
<b>Beginning Balance</b>	\$	287,799
<b>Sources:</b>		
Transfers from Other Accounts:		-
Investment Income/Loss, net spending		<u>(8,138)</u>
<b>Endowment Ending Balance</b>	<u>\$</u>	<u>279,661</u>
Book Value	\$	189,484

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Great Basin College  
Barnes and Noble SGA Gift

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
<b>Opening Balance</b>	\$ 7,227		
<b>Sources:</b>			
Student Fees	-		
Sales and Services	-		
Transfers from Other Accounts	-		
Other Income - Investment Income	260		
	260		
<b>Total Income</b>	260		
<b>Uses:</b>			
Professional	-		
Classified	-		
Wages	-		
Fringe	-		
Operating Total	-		
Travel	-		
Scholarships	500		
Equipment	-		
Voluntary Transfers Out	-		
	500		
<b>Total Uses</b>	500		
<b>Ending Balance</b>	\$ 6,988		\$ -