



2015-2016 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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Document Prepared by the Finance Department
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**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION FINANCIAL REPORTS**

FISCAL YEAR 2015 - 2016

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**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT FINANCIAL REPORT
FISCAL YEAR 2015 - 2016
Student Government Operating Accounts**

	UNR Undergrad	UNR Graduate	UNR Medical	UNLV Undergrad	UNLV Graduate	CSN	GBC	TMCC	WNC	NSC	DRI Graduate	NSHE
Opening Balance	\$ 419,061	\$ 120,349	\$ 26,230	\$ 943,166	\$ 138,749	\$ 244,179	\$ 25,156	\$ 137,076	\$ 10,644	\$ 211,097	\$ -	\$ 2,275,707
Revenue												
Student Fees	244,068	350,042	46,750	1,190,695	269,127	270,651	63,245	89,571	32,960	201,880	-	\$ 2,758,989
Sales and Services	210,816	-	16,416	38,302	3,930	16,830	9	-	11,369	265	-	\$ 297,937
Transfers from Other Accounts	11,751	810	133	41,601	6,825	17,657	2,072	-	41,192	3,064	-	\$ 125,105
Investment/ Other Income	-	-	-	-	-	-	-	-	-	-	1,372	\$ 1,372
Total Income	2,666,635	350,852	63,299	1,270,598	279,882	305,138	65,326	89,571	85,521	205,209	1,372	5,366,987
Total Funds Available	3,085,696	471,201	89,529	2,213,764	418,631	549,317	90,482	226,647	96,165	416,306	1,372	7,642,694
Uses												
Salaries/ Fringe	1,307,355	110,883	-	251,668	141,100	131,275	16,272	33,973	28,422	80,134	778	2,101,860
Operating	866,147	41,640	26,640	637,598	34,986	58,304	30,512	50,975	40,821	70,694	-	1,858,317
Travel	62,037	80,445	21,706	6,597	1,337	1,711	2,396	6,956	8,239	9,122	94	200,640
Equipment	-	-	-	-	689	-	-	-	-	21,624	-	22,313
Transfers Out/ Other	498,297	44,157	13,600	414,340	90,691	128,374	2,816	-	5,139	24,633	500	1,222,547
Total Uses	2,733,837	277,125	61,946	1,310,203	268,803	319,664	51,996	91,904	82,621	206,207	1,372	5,389,261
Ending Balance	\$ 351,859	\$ 194,076	\$ 27,583	\$ 903,561	\$ 149,828	\$ 229,653	\$ 38,486	\$ 134,743	\$13,544	\$ 210,099	\$ -	\$ 2,253,433



**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION FINANCIAL REPORT
FISCAL YEAR 2015 - 2016
Investment, Reserve, and other Non-operating accounts**

	UNR Nevada Wolf Shop	UNR Capital	UNR Campus Security	UNR Scholarships	UNLV Investment	CSN Endowment	GBC Gift	NSHE
Opening Balance	\$ 601,575	\$ 710,602	\$ (604)	\$ 111,543	\$ 799,524	\$ 279,661	\$ 6,988	\$ 2,509,289
Revenue								
Student Fees	-	-	13,000	-	-	-	-	13,000
Sales and Services	10,296,355	2	1,933	-	-	-	-	10,298,290
Investment/ Other Income	-	-	-	45,866	15,405	(17,093)	145	44,323
Transfers	-	250,000	282,000	95,000	-	105,629	-	732,629
Total Income	10,296,355	250,002	296,933	140,866	15,405	88,536	145	11,088,242
Total Funds Available	10,897,930	960,604	296,329	252,409	814,929	368,197	7,133	13,597,531
Uses								
Salaries/ Fringe	1,739,543	-	212,945	-	-	-	-	1,952,488
Operating	7,871,806	226,294	87,510	142,250	-	-	400	8,328,260
Travel	21,869	-	-	-	-	-	-	21,869
Equipment	-	-	-	-	-	-	-	-
Transfers Out	599,901	95,000	-	-	250,000	-	-	944,901
Total Uses	10,233,119	321,294	300,455	142,250	250,000	-	400	11,247,518
Ending Balance	\$ 664,811	\$ 639,310	\$ (4,126)	\$ 110,159	\$ 564,929	\$ 368,197	\$ 6,733	\$ 2,350,013

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 419,061		Supplies - Computer 1,737
Sources			Supplies - Field 654
Tuition and Fees Unrestricted	2,444,068		Supplies - Office 10,543
Sales and Services	210,816		Supplies - Other 867
Transfers from Other Accounts:	11,751		Supplies - Chemicals 54
Other Income:	-		Supplies - Small Tools and Hardware 56
	<hr/>		Non-inventory Equipment/Furniture 7,427
Total Income	2,666,635		Consultant/Independent Contractor Fees 79,097
Uses			Other Consultant 447
Professional	443,781		Registration/Conference Fees 23,428
Graduate Assistants	67,306		Security Expense 11,299
Classified	33,329		Postage 501
Wages	586,778		Books/Publications/Subscriptions 1,623
Fringe	176,161		Insurance Premiums 9,394
Operating (see detail at right)	866,147		Administrative Expense 1,283
Travel	62,037		Advertising 40,410
Host	120,751		Institutional Memberships 5,992
Tuition and Fees	61,896		Computer Software 4,350
Equipment	0		Computer Time/Data 41,212
Transfer Out - Escort Services	282,000		Computer Software Licenses 20,000
Transfer Out - Undergraduate Research	25,000		Uniforms 938
Transfer Out - ASUN Emergency Fund	7,980		Interview Expense 1,638
Transfer Out - Distinguished Service Award	560		Moving Expense 817
Transfer Out - Graduate Student Activity Fund	110		Room & Board 912
	<hr/>		Audio/Visual Expense 31,563
Total Uses	2,733,837		Operation and Maintenance Expense 2,409
Ending Balance	<u>\$ 351,859</u>		Lab Test/Analysis 440
			Software Maintenance Agreement 2,500
			Computer Hardware Maint. Agreement 1,260
			Repairs/Maint - Equipment 43
			Marketing 459
			Repairs/Maintenance - Vehicles 2,925
			Repairs/Maintenance - Other 848
			Rent - Equipment 17,174
			Rent - Facilities 39,832
			Rent - Other 6,778
			Copy/Binding Expense 5,385
			Printing Expense 63,396

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

Operating Expense Detail (by Sub Object)

Prizes and Awards	2,464
Telephone Rental/Line Charges	11,988
Telephone Toll/Long Distance	518
Gasoline & Oil	1,000
Student Activities	405,397
Medical Services	429
Agriculture Supplies	295
Participant Paid Expenses	(27)
Sensitive Equipment Non-inventory	(49)
Visa/MC Service Charge	637
Other Consultant Exp - Non Taxable	824
State Personnel Division Assessment	203
Vehicle Registration/License	36
Parking Expense	2,741
Total Operating Expenses	\$ 866,147

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

	<u>Amount</u>	
Opening Balance	\$ 120,349	
Sources		
Student Fees	350,042	Supplies- Computer 702
Sales and Services	0	Supplies- Conference 318
Transfers from Other Accounts:	810	Supplies- Medical 224
Other Income:	0	Supplies- Lab 3,909
Total Income	350,852	Supplies- Office 902
Uses		Supplies- Other 1,352
Professional	9,365	Supplies- Chemicals 621
Classified	0	Non-Inventory Equip/Furn 2,386
Graduate	74,629	Consult/Indep Con Fees 180
Wages	16,221	Other Personal Serv 630
Fringe	10,668	Registration/Conference Fees 3,713
Operating (see detail at right)	41,640	Security Expense 48
Travel	80,455	Books/Publications/Subscrip 51
Hosting	28,523	Administrative Expense 1,001
Tuition & Fees	7,734	Advertising 1,095
Equipment	0	Computer Software 816
Transfers Out #1 Grad Student Scholarships	5,000	Computer Software Licenses 30
Transfers Out #2 M West GSA Award	2,500	Uniforms 509
Transfers Out #3 Jazz Music Qrt	400	Interview Expense 252
Total Uses	277,125	Lab Test/Analysis 6,313
Ending Balance	\$ 194,076	Software Maint Agreements 12
		Repairs/Maint Vehicles 923
		Rent- Equipment 442
		Rent- Other 225
		Copy/Binding Expense 579
		Printing Expense 71
		Prizes & Awards 3,677
		Telephone Rental 1,957
		Telephone Toll/Long Dist (3)
		Gasoline & Oil 198
		Student Activities 2,994
		Other Consult Exp 81
		Participant Research 4,997
		Sensitive Equip Non-Inventory 406
		Parking Expense 30
		Total Operating Expenses \$ 41,640

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**University of Nevada, Reno
School of Medicine, Medical School Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
Opening Balance	\$ 26,230		Supplies - Office	31
Sources			Supplies - Other	13
Student Fees	46,750		Registration/Conference Fees	1,450
Student Membership Dues	5,100		Freight/Delivery	185
Merchandise Sales	11,316		Uniforms	2,290
Transfers from Other Accounts	133		Rent - Equipment	28
			Rent - Facilities	170
Total Income	63,299		Prizes and Awards	45
Uses			Telephone	859
Professional	0		Cost of Goods for Resale	2,035
Classified	0		Student Activities	227
Wages	0		VISA/MC Service Charge	627
Fringe	0		Parking	105
Operating (see detail at right)	8,065		Total Operating Expenses	\$ 8,065
Travel	21,706			
Host	18,575			
Equipment	0			
Transfers Out - SMS Hooding Ceremony	13,600			
Total Uses	61,946			
Ending Balance	\$ 27,583			

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
Opening Balance	\$ 943,166		Supplies - Computer	281
Sources			Supplies - Instructional	12,587
Student Fees	1,190,695		Supplies - Office	2,983
Sales and Services	38,302		Supplies - Other	3,559
Voluntary Transfers In	41,601		Non-Inventory Equip/Furniture	1,855
Total Income	1,270,598		Online Electronic Subscriptions	25,327
Uses			Independent Contractor Fees	3,375
Professional	101,520		Other Contracted Services	6,500
Wages	114,846		Registration/Conferences/Training Fees	7,248
Fringe	35,302		ICA Sporting Event Tickets	10,121
Operating Total (see detail at right)	637,598		Postage	120
Out of State Travel	6,597		Freight Delivery Expenses	359
Transfers Out:			Books/Pubs/Periodicals	19,140
Study Abroad Scholarship	23,000		Insurance - General	1,242
Head Start Scholarship	15,000		Advertising	402
Tom Weisner Scholarship	10,000		Computer software/time/license	99
Veterans Scholarship	7,000		Administrative Expenses	42,909
Non Traditional Student Scholarship	8,000		Uniforms/Costumes	23,906
Leadership Scholarship	18,000		Laundry/Dry Cleaning	288
Thinkability Scholarship	4,000		Lab Test/ Analysis	1,400
Student Academic Advisory Board	3,943		Repairs/Maintenance Non-Equip	440
Residence Hall Association	6,000		Rent - Equipment	21,528
UNLV Library	3,000		Rent - Facilities	3,390
Journalism Media Studies	2,500		Rent/Lease Other	17,753
Academic Success Center	5,000		Copy Expense	1,649
School of Music - France Tour	18,000		Printing Expense	4,199
ACDA Student Chapter	1,000		Prizes and Awards	4,504
Kinesiology Department	1,149		Telephone Installation	179
Hope Scholars Program	5,000		Telephone/Cable/Modem Charges	4,629
Psychology Department	2,239		Fuel (Gasoline/Oil)	569
Rebel Rise	9,000		Student Activities	28,682
UNLV Preschool	25,000		Bottled Water	108
Debate Team	11,000		Non Grant In State Car Rental	218
American Advertising Federation RSO	1,860		Equipment Inventoriable	379
			Food Groceries Dry Goods	2,000
			Entertainment and Decorations	81,249
			Non Grant In State Lodging	515
			Facilities Vehicles	860
			Photographic Services	550

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**University of Nevada Las Vegas (continued)
CSUN General Account**

Uses (continued)

UNLV Performing Arts Center	10,000
Sports Clubs	24,800
SUES Game Room	7,000
Wi-Fi	150,000
Greek Week	10,000
Student Engagement and Diversity	14,000
Care Advocates	1,850
UNLV Admissions	17,000
	<hr/>

Total Uses 1,310,203

Ending Balance \$ 903,561

Operating Expense Detail (by Sub Object)

Student Organization Sponsorships	250,007
Non Grant In State Airfare	1,542
Non Grant In State Other	89
Team Travel Other Expenses	60
Team/Group Travel Car Rental	84
Team Group Travel Lodging	10,790
Hosting	37,925
	<hr/>
Total Operating Expenses	\$ 637,598

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 138,749		Supplies 4,134
Sources			Postage 130
Student Fees	269,127		Books/Pubs/Periodicals 4,281
Sales and Services	3,930		Administrative Expenses 9,541
Transfers from Other Accounts	6,825		Rent-equipment 1,970
Total Income	279,882		Copy Expense 2,954
Uses			Printing Expense 1,398
Professional	58,019		Prizes & Awards 8,625
Wages	54,775		Telephone Charges 369
Fringe	28,306		Entertainment & Decorations 400
Hosting	4,191		Name Tags 944
Operating (see detail at right)	34,986		Photographic Services 240
Travel	1,337		Total Operating Expenses \$ 34,986
Equipment	689		
Transfers Out - GPSA Research Sponsorship	80,000		
Transfers Out - Student Wellness Center	2,500		
Transfers Out - Music Program	1,000		
Transfers Out - Theatre Arts Program	1,000		
Transfers Out - Preschool	2,000		
Total Uses	268,803		
Ending Balance	\$ 149,828		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**College of Southern Nevada
ASCSN**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 244,179		Advertising 1,292
Sources			Copy Expenses 10
Student Fees	270,651		Credit Card Discount Fee 2,390
Sales and Services	16,830		Equipment Rental 830
Return of Club Money from Prior Years	17,657		GIA - Officers Tuition 19,287
Other Income (By Type)	0		Hosting 18,620
Total Income	305,138		Printing 2,824
Uses			Prizes/Awards 1,425
Classified	27,361		Shirts/Uniforms 364
Wages	89,655		Student Activities 146
Fringe	14,259		Supplies (Office/Other) 11,116
Operating (see detail at right)	58,304		Total Operating Expenses \$ 58,304
Travel	1,711		
Voluntary Transfers Out:			
Addition to ASCSN Endowment	105,629		
Nursing Pinning Funding	1,500		
Student Clubs Funding	21,245		
Total Uses	319,664		
Ending Balance	\$ 229,653		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 25,156		Supplies - Computer 38
Sources			Supplies - Office 361
Student Fees	63,245		Supplies - Other 2,048
Sales and Services	9		Supplies - Non Inventory Equipment 445
Transfers from Other Accounts	2,072		Books/Publications/Subscriptions 26
Other Income (By Type)	<u>0</u>		Admin. Expense 7
Total Income	65,326		Host Expense 14,490
Uses			Institutional Memberships 297
Professional	0		Uniforms 119
Classified	0		Copy/Binding 15
Wages	15,927		Printing 1,054
Fringe	345		Prizes and Awards 3,346
Operating (see detail at right)	30,512		Gas and Oil 140
Travel	2,396		Student Activities 8,126
Equipment	0		Total Operating Expenses \$ 30,512
Pahrump - Biology	56		
Misc. Student Activities	455		
Land Surveying Students	500		
Table Top Club	100		
Nature Club	330		
GBISA Club	500		
Food Drive	350		
PTK	<u>525</u>		
Total Uses	51,996		
Ending Balance	<u><u>\$ 38,486</u></u>		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**Truckee Meadows Community College
Student Government Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 137,076		Supplies-Office 1,349
Sources			Supplies-Other 2,844
Student Fees	89,571		Program Expense 27,118
Sales and Services	0		Training 1,000
Transfers from Other Accounts	0		Hosting 1,904
Gifts	0		Memberships 1,680
Other Income (By Type)	0		Uniforms 104
Total Income	89,571		Copy 560
Uses			Printing 289
Professional	4,551		Telephone 7
Classified	0		Activities 10,328
Wages	28,813		Equipment 3,792
Fringe	609		Total Operating Expenses \$ 50,975
Operating (see detail at right)	50,975		
Travel	6,956		
Equipment	0		
Total Uses	91,904		
Ending Balance	\$ 134,743		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

Western Nevada College

	<u>Amount</u>	
Opening Balance	\$ 10,644	
Sources		
Student Fees	32,960	
Miscellaneous student income	11,369	
Transfers from Other Accounts:	0	
GIP Funding (wages)	31,223	
Programming	6,988	
Swept Club Funds	2,981	
	85,521	
Total Income	85,521	
Uses		
Wages	27,992	
Fringe	430	
Operating (see detail at right)	40,821	
Travel	8,239	
Scholarships	1,500	
Voluntary Transfers Out:		
Transfers Out:		
Latino Club	544	
American Sign Language Club	500	
Student Veterans Club	500	
National Student Nursing	1,000	
2nd Year Nursing Club	500	
Carson PTK Chapter Club	500	
Graduation Fees	95	
	82,621	
Total Expenses	82,621	
Ending Balance FY 2016	\$ 13,544	

<u>Operating Expense Detail (by Sub Object)</u>	
Supplies Office	17
Supplies General	4,434
Supplies Janitorial	237
Non-Inventory Furniture	219
Other Services	2,335
Registration/Conference Fees	986
Guest Speaker Fees	1,700
Training	2,944
Legal/Administrative Fees	25
Advertising	245
Audio/Visual	11
Student Activities	9,543
Sensitive Equipment	378
Host Expenses	2,970
Catering	4,222
Uniform/Work Clothes	1,848
Maintenance Agreements	12
Rent-Equipment	200
Institutional memberships	297
Prizes and Awards	8,197
Total Operating Expenses	\$ 40,821

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**Nevada State College
Nevada State Student Alliance**

	<u>Amount</u>		
Opening Balance	\$ 211,097		
Sources			
Student Fees	201,880		
Sales and Services	265		
Transfers from Student Clubs	3,064		
Other Income (By Type)	0		
Total Income	205,209		
Uses			
Professional	69,910		
Classified	0		
Wages	0		
Fringe	10,224		
Operating (see detail at right)	70,694		
Travel	9,122		
Equipment - Scorpion Sculpture	21,624		
Transfers Out:			
SNA Conference	4,000		
Student Nurses Association	3,500		
ASL Club	2,800		
Multicultural Women's Collective	2,800		
Society for Adv of Management	2,408		
Lambda Theta Phi	2,300		
Black Student Organization	775		
Soccer Club	400		
Women's Collective Club	350		
American Sign Language Club	300		
Blue Marble Science	300		
Intervarsity Christian Fellowship	300		
Kappa Delta Pi	300		
Latino Scorpion Club	300		
Nevada State Society of Psychology	300		
NSC Archery Club	300		
Pollen Partners	300		
Prism-Straight Alliance	300		
		Operating Expense Detail (by Sub Object)	
		Student Activities	44,029
		Contracted Services	23,346
		Office Supplies	1,311
		Memberships and Registrations	2,008
		Total Operating Expenses	\$70,694

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**Nevada State College (continued)
Nevada State Student Alliance**

Uses (continued)

Psi Chi Chapter	300	
Putnam Club	300	
Society of Health Sciences	300	
The 5th Element	300	
Visual Media Club	300	
Nevada State College Baseball	200	
Nevada State College Cannabis Awareness Net	200	
NSC Dreamers	200	
NSC Running/Cross Country Club	200	
Blue Interest Group	150	
Board Game Club	150	
	206,207	
Total Uses	206,207	
Ending Balance	\$ 210,099	



**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**Desert Research Institute
Graduate Student Association**

	<u>Amount</u>
Opening Balance	\$ -
Sources	
Student Fees	0
Sales and Services	0
Transfers from Other Accounts	0
Other Income (Indirect Cost Recovery)	1,372
	1,372
Total Income	1,372
Uses	
Professional	0
Classified	0
Wages	750
Fringe	28
Operating (see detail at right)	0
Travel	94
Equipment	0
Transfers Out - To Fund Host Account	500
	1,372
Total Uses	1,372
Ending Balance	\$ -

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORTS
FISCAL YEAR 2015 - 2016**

**University of Nevada, Reno
Associated Students of the University of Nevada, Reno
Affiliated Accounts**

	<u>ASUN Nevada Wolf Shop</u>	<u>ASUN Capital</u>	<u>ASUN Campus Security</u>	<u>ASUN Scholarships 7237</u>	<u>ASUN Scholarships 7184</u>	<u>ASUN Scholarships 7204</u>
Opening Balance	\$ 601,575	\$ 710,602	\$ (604)	\$ 86,889	\$ 40	\$ 24,614
Sources:						
Student Fees	0	0	13,000	0	0	0
Sales and Service	10,296,355	2	1,933	0	0	0
Investment/Endowment Income	0	0	0	15,035	0	30,831
Transfers In	0	250,000	282,000	77,000	0	18,000
Total Income	<u>10,296,355</u>	<u>250,002</u>	<u>296,933</u>	<u>92,035</u>	<u>0</u>	<u>48,831</u>
Uses:						
Professional	255,013	0	0	0	0	0
Graduate	68,498	0	0	0	0	0
Classified	477,512	0	0	0	0	0
Wages	628,789	0	209,639	0	0	0
Fringe	309,731	0	3,307	0	0	0
Operating	7,859,648	226,294	87,510	0	0	0
Travel	21,869	0	0	0	0	0
Scholarships	12,158	0	0	92,500	0	49,750
Equipment	0	0	0	0	0	0
Transfers Out	599,901	95,000	0	0	0	0
Total Uses	<u>10,233,119</u>	<u>321,294</u>	<u>300,455</u>	<u>92,500</u>	<u>0</u>	<u>49,750</u>
Net Increase/Decrease in Funds	63,236	-71,292	-3,522	-465	0	-919
Ending Balance	<u>\$ 664,811</u>	<u>\$ 639,310</u>	<u>\$ (4,126)</u>	<u>\$ 86,424</u>	<u>\$ 40</u>	<u>\$ 23,695</u>

AFFILIATED ACCOUNTS - TRANSFER DETAIL

Transfers In:						
Nevada Wolf Shop	0	250,000	0	0	0	0
ASUN Capital Account	0	0	0	77,000	0	18,000
ASUN General Reserves	0	0	282,000	0	0	0
Total Transfers In	<u>\$0</u>	<u>\$250,000</u>	<u>\$282,000</u>	<u>\$77,000</u>	<u>\$0</u>	<u>\$18,000</u>
Transfers Out:						
ASUN Capital Account	250,000	0	0	0	0	0
Crowley Student Union - Rent	300,000	0	0	0	0	0
NVFIT	30,000	0	0	0	0	0
PCI Compliance Equipment	11,340	0	0	0	0	0
Center for Student Engagement	8,561	0	0	0	0	0
ASUN Endowment Scholarship	0	18,000	0	0	0	0
ASUN General Scholarship	0	77,000	0	0	0	0
Total Transfers Out	<u>\$ 599,901</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

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

		<u>Amount</u>
Opening Balance		\$ 799,524
Sources		
	Interest	15,405
Total Income		15,405
Uses		
	Police Services - Code Blue Phone/Light Project	250,000
Total Uses		250,000
Ending Balance		\$ 564,929

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**College of Southern Nevada
ASCSN Endowment**

Opening Balance		\$ 279,661
Sources		
	Investment Other Income	(17,093)
	Transfers	<u>105,629</u>
Total Income		88,536
Total Uses		0
Ending Balance		<u><u>\$ 368,197</u></u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2015 - 2016**

**Great Basin College
Barnes and Noble SGA Gift**

Opening Balance		\$	6,988
Sources			
	Student Fees		0
	Sales and Services		0
	Transfers from Other Accounts		0
	Other Income - Investment Income		145
Total Income			7,133
Uses			
	Professional		0
	Classified		0
	Wages		0
	Fringe		0
	Operating (see detail at right)		0
	Travel		0
	Scholarships		400
	Equipment		0
	Voluntary Transfers Out		0
Total Uses			400
Ending Balance		\$	6,733