

Student Organization Ledger



This provides an overview of your organization's funds. To view your organization's Ledger, an Authorized Representative emails SOAR (soar@ucsc.edu) requesting a copy of their Ledger. SOAR will reply within 48 hours.

Ledger Summary Guide

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		Title	Cfwd Budget	Perm Budget	Budget Adj				
20360	SRCEP	COMMITTEE OF ETHNIC PROGRAMING	200.00	0.00	0.00	200.00	50.00	0.00	150.00
Total			200.00	0.00	0.00	200.00	50.00	0.00	150.00
56507		COLLEGE FUNDING	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total			200.00	0.00	0.00	200.00	0.00	0.00	200.00
70700		EARNED INCOME	5,000.00	0.00	0.00	5,000.00	0.00	2,000.00	3,000.00
Total			5,000.00	0.00	0.00	5,000.00	0.00	2,000.00	3,000.00
Org Total			5,400.00	0.00	0.00	5,400.00	50.00	2,000.00	3,350.00
Grand Total			5,400.00	0.00	0.00	5,400.00	50.00	2,000.00	3,350.00

TERMS:

1. FUND	Identifies the type of money you have.
2. ACTIVITY CODES	These codes serve as tracking tools to further distinguish the fund operations.
3. TOTAL BUDGET	This indicates how much money your organization starts with.
4. EXPENSE	Holds all your POs, Reimbursements, and other transactions.
5. LIENS	Purchase Orders with balances that haven't been paid.
6. BALANCE	This calculation is the remainder of your organization's available funds.

Ledger Transactions by Date Guide

20360 SO/Banana Slug Org
COMMITTEE OF ETHNIC PROGRAMING

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SRCEP - COMMITTEE OF ETHNIC PROGRAMING ALLOCATION

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Date	Description	Doc Code	Account	Account Title	Budget	Expenses	Liens	Balance
07/01/19	CEP: DANCE	BD190034	B08800	FUNDING AWARD	0.00	(500.00)	0.00	
10/02/19	DJ SLUGG	P0987654	001260	SERVICE	0.00	250.00	0.00	
10/03/19	SAMMY, SLUG	REIMBURSE	001253	STUDENT PROGRAMMING EVENT	0.00	20.00	0.00	
10/21/19	SAFEWAY	P01234567	001253	STUDENT PROGRAMMING EVENT	0.00	50.00	0.00	
Total					0.00	(180.00)	0.00	180.00
Grand Total					0.00	(180.00)	0.00	180.00

70700 SO/Banana Slug Org
EARNED INCOME

Date	Description	Doc Code	Account	Account Title	Budget	Expenses	Liens	Balance
07/01/19	BUDGET	BD190077	B08800	FUNDS FROM PRIOR YEAR	5,000.00	0.00	0.00	
05/30/19	Aloha Island Grille Inc	P096876543	001253	STUDENT PROGRAMMING EVENTS	0.00	1,000.00	0.00	
10/14/19	CustomInk, LLC	P07654321	000010	SUPPLIES-NOT OTHERWISE CATEG	0.00	0.00	1,000.00	
Total					5,000.00	1,000.00	1,000.00	3,000.00
Grand Total					5,000.00	1,000.00	1,000.00	3,000.00

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TERMS:	
1. FUND	The type of fund source.
2. DESCRIPTION	The name of vendor or transaction.
3. EXPENSE	The amount of all your POs, Reimbursements, and (fundraisers).
4. LIENS	Purchase Orders with balances that haven't been paid.
5. BALANCE	This calculation is the remainder of your organization's available funds.
6. GRAND TOTAL	The overall balance in the organization.