



2016-2017 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

BOARD OF REGENTS

Mr. Kevin J. Page, Chairman
Dr. Jason Geddes, Vice Chair

Dr. Andrea Anderson
Dr. Patrick R. Carter
Mr. Cedric Crear
Mrs. Carol Del Carlo
Dr. Mark W. Doubrava
Mr. Trevor Hayes

Mr. Sam Lieberman
Mrs. Cathy McAdoo
Mr. John T. Moran
Ms. Allison Stephens
Mr. Rick Trachok

Dean J. Gould, Chief of Staff

OFFICERS OF THE NEVADA SYSTEM OF HIGHER EDUCATION

Dr. Thom Reilly, Chancellor
Nevada System of Higher Education

Dr. Marc A. Johnson, President
University of Nevada, Reno

Dr. Michael D. Richards, President
College of Southern Nevada

Dr. Karin Hilgersom, President
Truckee Meadows Community College

Dr. Kristen Averyt, President
Desert Research Institute

Dr. Len Jessup, President
University of Nevada, Las Vegas

Ms. Joyce Helens, President
Great Basin College

Mr. P. Mark Ghan, Acting President
Western Nevada College

Mr. Bart J. Patterson, President
Nevada State College

Document Prepared by the Finance Department
Office of the Chancellor



**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION FINANCIAL REPORTS**

FISCAL YEAR 2016 - 2017

Organization:	Page:
Student Government Operating Accounts	4
Student Association Investment, Reserve, and Other Non-Operating Accounts	5
University of Nevada, Reno - Associated Students of the University of Nevada (Undergraduate)	6
University of Nevada, Reno - Graduate Student Association	8
University of Nevada, Reno, School of Medicine - Medical School Association	9
University of Nevada, Las Vegas - CSUN (Undergraduate)	10
University of Nevada, Las Vegas - Graduate and Professional Student Association	12
College of Southern Nevada - ASCSN	13
Great Basin College - Student Government Association	14
Truckee Meadows Community College - Student Government Association	15
Western Nevada College	16
Nevada State College - Student Alliance	18
Desert Research Institute - Graduate Student Association	19
University of Nevada, Reno - Affiliated Accounts	20
University of Nevada, Las Vegas - Investment Account	21
College of Southern Nevada - Endowment Account	22
Great Basin College - Barnes and Noble Gift Account	23



NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT FINANCIAL REPORT
FISCAL YEAR 2016 - 2017
Student Government Operating Accounts

	UNR Undergrad	UNR Graduate	UNR Medical	UNLV Undergrad	UNLV Graduate	CSN	GBC	TMCC	WNC	NSC	DRI Graduate	NSHE
Opening Balance	\$ 351,859	\$ 194,077	\$ 27,584	\$ 903,561	\$ 149,828	\$ 229,653	\$ 38,485	\$ 134,743	\$ 13,542	\$ 210,100	\$ -	\$ 2,253,432
Revenue												
Student Fees	2,482,104	363,118	45,572	1,227,852	271,534	270,296	66,861	85,090	37,080	213,854	-	\$ 5,063,361
Sales and Services	104,369	-	39	2,562	2,551	16,342	29	-	-	-	-	\$ 125,892
Transfers from Other Accounts	144,573	575	-	-	-	-	-	-	44,228	1,947	-	\$ 191,323
Investment/ Other Income	114	-	421	-	-	-	-	-	5,343	-	1,232	\$ 7,110
Total Income	2,731,160	363,693	46,032	1,230,414	274,085	286,638	66,890	85,090	86,651	215,801	1,232	5,387,686
Total Funds Available	3,083,019	557,770	73,616	2,133,975	423,913	516,291	105,375	219,833	100,193	425,901	1,232	7,641,118
Uses												
Salaries/ Fringe	1,318,659	197,851	-	250,607	138,336	137,141	9,680	47,525	24,034	115,178	1,232	2,240,243
Operating	836,907	50,309	15,068	714,731	28,329	74,529	19,150	54,789	42,754	33,406	-	1,869,972
Travel	66,161	57,089	19,189	3,801	6,341	1,791	2,322	12,682	6,659	9,405	-	185,440
Equipment	-	-	-	-	-	-	-	-	-	8,555	-	8,555
Transfers Out/ Other	505,711	67,986	20,741	458,310	120,103	74,276	1,550	-	8,600	8,015	-	1,265,292
Total Uses	2,727,438	373,235	54,998	1,427,449	293,109	287,737	32,702	114,996	82,047	174,559	1,232	5,569,502
Ending Balance	\$ 355,581	\$ 184,535	\$ 18,618	\$ 706,526	\$ 130,804	\$ 228,554	\$ 72,673	\$ 104,837	\$18,146	\$ 251,342	\$ -	\$ 2,071,616



**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION FINANCIAL REPORT
FISCAL YEAR 2016 - 2017
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	\$ 664,811	\$ 639,310	\$ (4,126)	\$ 110,158	\$ 564,929	\$ 368,197	\$ 6,733	\$ 2,350,012
Revenue								
Student Fees	-	-	13,000	-	-	-	-	13,000
Sales and Services	9,439,480	66	-	-	-	-	-	9,439,546
Investment/ Other Income	-	-	-	46,900	9,397	34,131	118	90,546
Transfers	114	250,000	295,000	102,711	-	58,676	-	706,501
Total Income	9,439,594	250,066	308,000	149,611	9,397	92,807	118	10,249,593
Total Funds Available	10,104,405	889,376	303,874	259,769	574,326	461,004	6,851	12,599,605
Uses								
Salaries/ Fringe	1,755,628	-	215,180	-	-	-	-	1,970,808
Operating	6,942,705	39,008	73,775	-	-	-	-	7,055,488
Travel	19,296	-	-	-	-	-	-	19,296
Equipment	-	56,723	-	-	100,000	-	-	156,723
Transfers Out /Other	687,857	131,947	2,244	138,750	-	-	1,000	961,798
Total Uses	9,405,486	227,678	291,199	138,750	100,000	-	1,000	10,164,113
Ending Balance	\$ 698,919	\$ 661,698	\$ 12,675	\$ 121,019	\$ 474,326	\$ 461,004	\$ 5,851	\$ 2,435,492

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**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	\$ 351,859		Supplies - Computer 46
Sources			Supplies - Office 10,042
Tuition and Fees Unrestricted	2,482,104		Supplies - Other 5,586
Sales and Services	104,369		Non-inventory Equipment/Furniture 2,062
Transfers from ASUN - Wolfshop:	144,573		Consultant/Independent Contractor Fees 63,761
Other Income:	114		Other Consultant 45,000
	2,731,160		Other Personal Service Expense 1,710
Total Income	2,731,160		Field Trip Expense 2,405
Uses			Registration/Conference Fees 28,923
Professional	522,715		Security Expense 19,455
Graduate Assistants	9,118		Postage 216
Classified	25,718		Books/Publications/Subscriptions 6,977
Wages	574,697		Insurance/Engineering 11,433
Fringe	186,411		Insurance Premiums 833
Operating (see detail at right)	836,907		Administrative Expense 13,438
Travel	66,161		Advertising 38,429
Host	123,058		Institutional Memberships 5,361
Tuition and Fees	56,244		Computer Software 8,804
Sales & Service Recharge	-979		Computer Time/Data 11,757
Transfer Out - Campus Escort	295,000		Computer Software Licenses 292
Transfer Out - Undergraduate Research	15,028		Uniforms 2,729
Transfer Out - ASUN Emergency Fund	7,980		Interview Expense 614
Transfer Out - Career Studio	5,100		Audio/Visual Expense 37,435
Transfer Out - Getchell Endowment	\$ 280		Laundry/Dry Cleaning 421
Transfer Out - Faculty Development Resources	\$ 4,000		Operation and Maintenance Expense 802
	2,727,438		Lab Test/Analysis 240
Total Uses	2,727,438		Software Maintenance Agreement 7,798
Ending Balance	\$ 355,581		Repairs/Maint - Equipment 1,003
			Repairs/Maintenance - Vehicles 417
			Repairs/Maintenance - Other 543
			Rent - Equipment 48,673
			Rent - Facilities 32,450
			Rent - Other 10,278
			Copy/Binding Expense 5,294
			Printing Expense 63,422
			Prizes & Awards 506
			Telephone 11,159
			Gas & Oil 1,025

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017

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

Operating Expense Detail (by Sub Object)

Student Activities	328,997
Medical Services	2,682
State Assessments	2,918
Visa/Mastercard Charges	934
Parking	37
Total Operating Expenses	\$ 836,907

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>	
Opening Balance	\$ 194,077		Supplies- Computer	18
Sources			Supplies- Conference	305
Student Fees	363,118		Supplies- Field	97
Sales and Services	0		Supplies- Lab	7,169
Transfers from Other Accounts:	575		Supplies- Office	7,299
Other Income:	0		Supplies- Other	5,684
	<hr/>		Supplies- Chemicals	161
Total Income	363,693		Non-Inventory Equip/Furn	3,360
			Consult/Indep Con Fees	150
Uses			Other Personal Serv	35
Professional	70,901		Registration/Conference Fees	2,136
Classified	13,885		Postage	409
Graduate	69,829		Books/Publications/Subscrip	832
Wages	11,824		Administrative Expense	98
Fringe	31,412		Advertising	168
Operating (see detail at right)	50,309		Moving Expense	292
Travel	57,089		Computer Hardware Maintenance	198
Hosting	24,061		Computer Software Maintenance	6
Tuition & Fees	2,525		Uniforms	1,070
Financial Aide & Scholarships	1,300		Marketing	2,565
Transfers Out #1 Grad Student Scholarships	27,600		Lab Test/Analysis	2,075
Transfers Out #2 Student Financial Crisis	10,000		Software Maint Agreements	6
Transfers Out #3 Program Development	2,500		Repairs/Maint Vehicles	249
	<hr/>		Operation & Maintenance	470
Total Uses	373,235		Rent- Other	617
			Copy/Binding Expense	311
Ending Balance	<u>\$ 184,535</u>		Printing Expense	423
			Prizes & Awards	4,990
			Telephone	1,963
			Gasoline & Oil	887
			Student Activities	460
			State Assessments	124
			Participant Research	2,510
			Sensitive Equip Non-Inventory	3,052
			Parking Expense	120
			Total Operating Expenses	\$ 50,309

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 27,584		Supplies - Office
Sources			250
Student Fees	45,572		Supplies - Other
Student Membership Dues	39		2,130
Merchandise Sales			Registration/Conference Fees
Transfers from Other Accounts	421		143
Total Income	46,032		Books/Publications
			2,037
Uses			Uniforms
Professional			330
Classified			Rent - Equipment
Wages			353
Fringe			Rent - Facilities
Operating (see detail at right)	15,068		1,022
Travel	19,189		Laundry/Cleaning
Host	8,141		550
Equipment			Telephone
Transfers Out - SMS Hooding Ceremony	12,600		4,612
Total Uses	54,998		Cost of Goods for Resale
			3,017
Ending Balance	\$ 18,618		Student Activities
			518
			VISA/MC Service Charge
			106
			Printing Expense
			Total Operating Expenses \$ 15,068

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 903,561		Supplies - Computer 754
			Lobbying 300
Sources			Supplies - Instructional 16,174
Student Fees	1,227,852		Supplies - Office 1,137
Sales and Services	2,562		Supplies - Other 4,501
Voluntary Transfers In	0		Non-Inventory Equip/Furniture 9,390
Total Income	1,230,414		Online Electronic Subscriptions 1,004
Uses			Independent Contractor Fees 950
Professional	86,002		Registration/Conferences/Training Fees 429
Graduate Salaries	10,000		ICA Sporting Event Tickets 9,915
Wages	123,642		Postage 150
Fringe	30,963		Freight Delivery Expenses 885
Operating Total (see detail at right)	714,731		Books/Pubs/Periodicals 22,334
Out of State Travel	3,801		Insurance - General 1,575
Transfers Out:			Advertising 1,940
KUNV Radio Sponsorship	50,000		Computer software/time/license 515
Preschool	25,000		Administrative Expenses 43,060
Sports Club Council	35,000		Uniforms/Costumes 78,827
Mock Trial Team Funding	10,000		Moving Expense 415
Debate Institute Camp	5,000		Audio Visual Expense 150
Debate Team	10,000		Lab Test/ Analysis 4,000
Hope Scholars - UNLV Housing	20,000		Rent - Equipment 4,359
Study Abroad Scholarship	35,000		Rent - Facilities 4,581
Research and Development Scholarship	35,500		Rent/Lease Other 5,215
Student Activities for Presidential Debate	25,000		Copy Expense 1,156
Tom Weisner Scholarship	10,000		Printing Expense 4,160
Leadership Scholarship	10,000		GIA Tuition/Board Books 3,161
Non Traditional Student Scholarship	5,000		Prizes and Awards 3,360
Student Teaching Scholarship	4,500		Telephone Installation 959
Thinkability Scholarship	8,000		Telephone/Cable/Modem Charges 2,337
Veterans Scholarship	6,000		Student Activities 32,136
Head Start Scholarship	10,000		Bottled Water 50
Athletics - Tailgate passes	500		Non Grant In State Car Rental 1,250
Honors Student Council - RSO Funding	2,540		Computers - Desktop Systems 8,039
Lee Business School - Tark Tank Funding	15,000		Computers - Laptop Tablets \$ 1,036
			Food Groceries Dry Goods 3,473
			Entertainment and Decorations 92,656
			Linen Services 229
			Non Grant In State Lodging 409
			Facilities Locks and Keys 53

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

Uses (continued)

Admissions - Planners	15,000
Healthy Rebels	500
SRWC - Oozeball	1,400
Fitness for Finals	2,000
Recycling - Water Stations	6,814
Office of Diversity Initiatives - Dreamzone training	800
College of Liberal Arts - Senate Mixer	750
Dance Department - RSO funding	5,500
College of Engineering Senate Mixer	359
College of Fine Arts - Film@UNLV RSO funding	5,543
Journalism - American Advertising Federation	2,300
Phi Alpha Delta - RSO Funding	1,006
School of Music - Chorale RSO funding	10,618
Lee Business School - Rebel Venture Fund	2,740
Student Sustainability Council	5,865
Student Engagement and Diversity	40,075
Pioneer Wall Monument	35,000

Total Uses 1,427,448

Ending Balance \$ 706,527

Operating Expense Detail (by Sub Object)

Facilities Vehicles	1,393
Photographic Services	18,339
Student Organization Sponsorships	262,196
Non Grant In State Airfare	11,232
Non Grant In State Other	16
Team Travel Airfare	4,808
Team Travel Other Expenses	211
Team Group Travel Lodging	5,651
Hosting	43,858
Total Operating Expenses	<u>\$ 714,731</u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

Opening Balance	\$ 149,828		<u>Operating Expense Detail (by Sub Object)</u>	
Sources			Supplies	3,900
Student Fees	271,534		Postage	121
Sales and Services	2,551		Books/Pubs/Periodicals	4,458
Transfers from Other Accounts	0		Administrative Expenses	9,600
Total Income	274,085		Rent-equipment	-
Uses			Copy Expense	2,228
Professional	58,676		Printing Expense	1,010
Wages	53,097		Prizes & Awards	5,975
Fringe	26,563		Telephone Charges	375
Hosting	3,603		Entertainment & Decorations	28
Operating (see detail at right)	28,329		Name Tags	95
Travel	6,341		Photographic Services	80
Equipment	0		Security Expense	50
Transfers Out - GPSA Research Sponsorship	110,000		Insurance General	222
Transfers Out - Student Wellness Center	2,500		Rent-Facilities	188
Transfers Out - Music Program	1,000			
Transfers Out - Theatre Arts Program	1,000		Total Operating Expenses	28,329
Transfers Out - Preschool	2,000			
Total Uses	293,110			
Ending Balance	\$ 130,803			

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**College of Southern Nevada
ASCSN**

	<u>Amount</u>		
Opening Balance	\$ 229,653		
Sources			
Student Fees	270,296		
Sales and Services	16,342		
Other Income (By Type)	0		
Total Income	286,638		
Uses			
Classified	31,303		
Wages	86,023		
Fringe	19,815		
Operating (see detail at right)	74,529		
Scholarship	7,500		
Travel	1,791		
Voluntary Transfers Out:			
Addition to ASCSN Endowment	58,676		
Student Clubs Funding	8,100		
Total Uses	287,737		
Ending Balance	\$ 228,554		
		<u>Operating Expense Detail (by Sub Object)</u>	
		Advertising	7,779
		Credit Card Service Fee	2,372
		Equipment Rental	9,375
		General Liability Assessment	368
		GIA - Officers Tuition	17,146
		Hosting	19,652
		Printing	3,133
		Shirts/Uniforms	2,008
		Student Activities	786
		Supplies (Office/Other)	11,910
		Total Operating Expenses	\$ 74,529

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 38,485		Supplies - Computer
			1,484
Sources			Supplies - Office
Student Fees	66,861		1,630
Sales and Services	29		Sensitive Equipment
Transfers from Other Accounts			314
Other Income (By Type)			Books/Publications/Subscriptions
			Admin. Expense
Total Income	66,890		11,303
			Host Expense
Uses			11,303
Professional			Institutional Memberships
Classified			261
Wages	9,450		Uniforms
Fringe	231		261
Operating (see detail at right)	19,150		Copy/Binding
Travel	2,322		43
Equipment			Printing
Pahrump Graduation	500		43
Misc. Student Activities			Prizes and Awards
Land Surveying Students			3,189
Table Top Club			Gas and Oil
Nature Club	50		926
GBISA Club			Total Operating Expenses
Food Drive			\$ 19,150
PTK	1,000		
Total Uses	32,702		
Ending Balance	\$ 72,673		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**Truckee Meadows Community College
Student Government Association**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
	<u>Amount</u>		
Opening Balance	\$ 134,743		
Sources			
Student Fees	85,090		Supplies-Office 5,831
Sales and Services			Supplies-Other 7,618
Transfers from Other Accounts			Program Expense 8,257
Gifts			Training 1,125
Other Income (By Type)			Hosting 777
	85,090		Memberships 949
Total Income	85,090		Uniforms 208
Uses			Copy 880
Professional	1,978		Scholarships \$ 10,000
Classified			Printing 1,010
Wages	44,679		Telephone 12
Fringe	868		Activities 10,328
Operating (see detail at right)	54,789		Equipment (less than \$5,000) 1,250
Travel	12,682		
Equipment			Total Operating Expenses \$ 48,245
	114,996		
Total Uses	114,996		
Ending Balance	\$ 104,837		

NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017

Western Nevada College (continued)

Photography Club	\$	400
Rodeo Club of WNC	\$	400
WNC USA - Fallon	\$	500
WNC USA - Carson	\$	1,000
Total Expenses	\$	<u>82,048</u>
Ending Balance FY 2017	\$	<u><u>18,144</u></u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**Nevada State College
Nevada State Student Alliance**

	<u>Amount</u>		<u>Operating Expense Detail (by Sub Object)</u>
Opening Balance	\$ 210,100		
Sources			
Student Fees	213,854		Student Activities 8,461
NSSA Fundraiser	1,947		Contracted Services 20,995
			Office Supplies 1,809
			Memberships and Registrations 2,141
			Total Operating Expenses <u>\$33,406</u>
Total Income	215,801		
Uses			
Professional	95,889		
Classified	0		
Wages	0		
Fringe	19,289		
Operating (see detail at right)	33,406		
Travel	9,405		
Equipment	8,555		
Transfers Out:			
Scorpion Tale	5,020		
INBRE Conference Awards	85		
SAM Club Travel	2,910		
Total Uses	174,560		
Ending Balance	\$ 251,340		

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**Desert Research Institute
Graduate Student Association**

		<u>Amount</u>
Sources		
	Student Fees	
	Sales and Services	
	Transfers from Other Accounts	
	Other Income (Indirect Cost Recovery)	1,232
		<hr/>
Total Income		1,232
Uses		
	Professional	
	Classified	
	Wages	1,200
	Fringe	32
	Operating (see detail at right)	
	Travel	
	Equipment	
	Transfers Out - To Fund Host Account	
		<hr/>
Total Uses		1,232
		<hr/>
Ending Balance		\$ -

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORTS
FISCAL YEAR 2016 - 2017**

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

	<u>ASUN Nv 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	\$ 664,811	\$ 639,310	\$ (4,126)	\$ 86,423	\$ 40	\$ 23,695
Sources:						
Student Fees			13,000			
Sales and Service	9,439,480	66				
Investment/Endowment Income				15,374		31,526
Transfers In	114	250,000	295,000	80,749		21,962
Total Income	<u>9,439,594</u>	<u>250,066</u>	<u>308,000</u>	<u>96,123</u>	<u>0</u>	<u>53,488</u>
Uses:						
Professional	273,270					
Graduate	40,000		8,500			
Classified	456,454					
Wages	686,864		201,934			
Fringe	299,040		4,746			
Operating	6,942,705	39,008	73,775			
Travel	19,296					
Tuition and Fees	6,172		2,244			
Scholarships				95,500		43,250
Equipment	7,545	56,723				
Transfers Out	674,140	131,947				
Total Uses	<u>9,405,486</u>	<u>227,678</u>	<u>291,199</u>	<u>95,500</u>	<u>0</u>	<u>43,250</u>
Net Increase/Decrease in Funds	34,108	22,388	16,801	623	0	10,238
Ending Balance	<u>\$ 698,919</u>	<u>\$ 661,698</u>	<u>\$ 12,675</u>	<u>\$ 87,046</u>	<u>\$ 40</u>	<u>\$ 33,933</u>
Summer Session	114					
Total Transfers In	<u>\$114</u>	<u>\$250,000</u>	<u>\$295,000</u>	<u>\$80,749</u>	<u>\$0</u>	<u>\$21,962</u>
Transfers Out:						
ASUN Capital Account	250,000					
ASUN Program Accounts	144,573					
Food Service	4,567					
Crowley Student Union - Rent	240,000					
NVFIT	35,000					
Capital Improvement Projects		29,236				
ASUN Endowment Scholarship		21,962				
ASUN General Scholarship		80,749				
Total Transfers Out	<u>\$ 674,140</u>	<u>\$ 131,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

		<u>Amount</u>
Opening Balance		\$ 564,929
Sources		
	Interest	<u>9,397</u>
Total Income		9,397
Uses		
	Disability Resource Center - Accesible Computer Stations	<u>100,000</u>
Total Uses		100,000
Ending Balance		<u><u>\$ 474,325</u></u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

**College of Southern Nevada
ASCSN Endowment**

Opening Balance		\$ 368,197
Sources		
	Investment Other Income	34,131
	Transfers	<u>58,676</u>
Total Income		92,807
Total Uses		0
Ending Balance		<u><u>\$ 461,004</u></u>

**NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT ASSOCIATION REPORT
FISCAL YEAR 2016 - 2017**

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

Opening Balance		\$	6,733
Sources			
	Student Fees		
	Sales and Services		
	Transfers from Other Accounts		
	Other Income - Investment Income		118
			<hr/>
Total Income			118
Uses			
	Professional		
	Classified		
	Wages		
	Fringe		
	Operating (see detail at right)		
	Travel		
	Scholarships		1,000
	Equipment		
	Voluntary Transfers Out		
			<hr/>
Total Uses			1,000
Ending Balance		<hr/>	<hr/> \$ 5,851 <hr/>