



Treasurer Update/Report

1. One of Amanda's last parting gifts was a list of funds that are yet to be transferred to the GA from financial services. I will be working with the Exec Board, Chris, and the rest of the GA business office to make sure that these monies are accounted for.
 - CASSA agreement for the ASUC/GA to receive \$250,000.00 beginning FY14-15.
 - \$83,333.34 to the GA
 - \$166,666.66 to the ASUC
 - CACSSF:
 - Student Organization Finance System-Exploration Phase \$15,000.00
 - Leadership Development Program for ASUC Intern Program \$7,870.00
 - Graduate Student Parent Program \$15,000.00
 - GA Student Programming Fund \$5000.00
 - Graduate Student Stipends for Mentoring Underrepresented Undergraduate Students \$50,000.00 for 3 years for a total of \$150,000.00
 - Graduate Student Development for \$80,000.00
2. Our Commercial Revenues Account and GA Misc account have been consolidated since both rely solely on Commercial Revenues
3. Our \$300,000 investment that is being managed by the Berkeley Foundation has gone through and appeared in our last statement

