1. **Remaining Balance Available**: This is the dollar amount that is available for the club to use at the time this report is ran. This is money the club may use for a reimbursement, payment request, hosting an event, or going on a trip.

2. **Account Numbers**
   There are several account numbers that categorize your account activity. Here are the most common ones and what they mean:
   - **503930 - CAMPUS SUPPORT NONCAP ADV FND** - This account shows donations your club has received.
   - **580090 - MISC REVENUE-OTHER** - This is income your club may collect such as club dues or income for providing a services. This revenue is not taxable.
   - **580802 - SALES REVENUE TAXABLE** - This is income your club may collect from fundraisers. Most sales require sales tax to be reported.
   - **606001 - TRAVEL IN STATE** - This is a charge to the account for getting reimbursement for a travel that occurred in the State of California
   - **606002 - TRAVEL OUT OF STATE** - Similar to the account for “Travel In State” except this categorizes travel out of the State of California
   - **660003 - SUPPLIES AND SERVICES** - This account covers most expenses from the club account. This can include supplies for a club meeting or buying t-shirts.

3. **Journal Date**
   This is the date your financial activity posts to your Club Trust Account. The date may be different than when the transaction occurred due to the length of processing time.

4. **Transaction Descriptions**
   Information in this column may provide a little more detail on the activity. For example, it may tell you that supplies were purchased, or what event you earned money at.

5. **Balance**
   This column shows the amount of the transaction. In accounting terms, if the number is inside of ( ), it means “minus.” For example, transactions that are for supplies and services show the amount inside of ( ) because money was taken out of the account to pay for the supplies.

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Please contact the Club Financial Coordinator if you need further help interpreting your financial statement.