

De Anza College Student Accounts

Balance Sheet

As of July 31, 2011

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|--|----------------------------|----------------------------|---------------------------|------------------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| CASH | | | | |
| **-11115-0000 Bank of America . | \$912,487.79 | \$141,781.11 | \$80,820.95 | \$1,135,089.85 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | <u>\$912,887.79</u> | <u>\$141,781.11</u> | <u>\$80,820.95</u> | <u>\$1,135,489.85</u> |
| | | | | |
| ACCOUNTS RECEIVABLE | | | | |
| 41-11211-0000 Bank of America Interest Receivable . | \$2,102.86 | \$0.00 | \$0.00 | \$2,102.86 |
| TOTAL ACCOUNTS RECEIVABLE | <u>\$2,102.86</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,102.86</u> |
| | | | | |
| TOTAL CURRENT ASSETS | <u>\$914,990.65</u> | <u>\$141,781.11</u> | <u>\$80,820.95</u> | <u>\$1,137,592.71</u> |
| | | | | |
| TOTAL ASSETS | <u><u>\$914,990.65</u></u> | <u><u>\$141,781.11</u></u> | <u><u>\$80,820.95</u></u> | <u><u>\$1,137,592.71</u></u> |
| | | | | |
| LIABILITIES AND FUND BALANCE | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | | | |
| **-22110-0000 Sales and Use Tax Payable . | \$162.37 | \$354.30 | \$73.26 | \$589.93 |
| 41-22140-0000 Bike Corral Key Replacement . | \$39.00 | \$0.00 | \$0.00 | \$39.00 |
| TOTAL ACCOUNTS PAYABLE | <u>\$201.37</u> | <u>\$354.30</u> | <u>\$73.26</u> | <u>\$628.93</u> |
| | | | | |
| DEFERRED REVENUE | | | | |
| 41-22330-0000 Deferred Revenue - Flea Market . | \$52,279.00 | \$0.00 | \$0.00 | \$52,279.00 |
| TOTAL DEFERRED REVENUE | <u>\$52,279.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$52,279.00</u> |
| | | | | |
| TOTAL CURRENT LIABILITIES | <u>\$52,480.37</u> | <u>\$354.30</u> | <u>\$73.26</u> | <u>\$52,907.93</u> |
| | | | | |
| TOTAL LIABILITIES | <u><u>\$52,480.37</u></u> | <u><u>\$354.30</u></u> | <u><u>\$73.26</u></u> | <u><u>\$52,907.93</u></u> |
| | | | | |
| FUND BALANCE | | | | |

De Anza College Student Accounts
Balance Sheet
As of July 31, 2011

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|--|----------------------------|----------------------------|---------------------------|------------------------------|
| UNRESTRICTED FUND BALANCE | | | | |
| **-31100-0000 Unrestricted Fund Balance . | \$212,046.49 | \$141,426.81 | \$80,747.69 | \$434,220.99 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$212,046.49</u> | <u>\$141,426.81</u> | <u>\$80,747.69</u> | <u>\$434,220.99</u> |
| RESTRICTED FUND BALANCE | | | | |
| 41-32100-0000 General Reserve . | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 41-32300-0000 Surplus Reserved for Next Yr Budget . | \$150,463.79 | \$0.00 | \$0.00 | \$150,463.79 |
| TOTAL RESTRICTED FUND BALANCE | <u>\$650,463.79</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$650,463.79</u> |
| TOTAL FUND BALANCE | <u>\$862,510.28</u> | <u>\$141,426.81</u> | <u>\$80,747.69</u> | <u>\$1,084,684.78</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$914,990.65</u> | <u>\$141,781.11</u> | <u>\$80,820.95</u> | <u>\$1,137,592.71</u> |
| | | | | |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$768,810.85 | \$138,996.76 | \$80,710.05 | \$988,517.66 |
| NET SURPLUS/(DEFICIT) | \$93,699.43 | \$2,430.05 | \$37.64 | \$96,167.12 |
| ENDING FUND BALANCE | <u>\$862,510.28</u> | <u>\$141,426.81</u> | <u>\$80,747.69</u> | <u>\$1,084,684.78</u> |

De Anza College Student Accounts

Balance Sheet

As of July 31, 2011

Report name: July Balance Sheet
Include account levels 1 to 5

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (7/31/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (7/31/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (7/31/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending July 31, 2011

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Total |
|-------------------------------|-----------------------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | |
| Total Local Revenue | \$175,013.25 | \$2,455.05 | \$225.00 | \$177,693.30 |
| TOTAL REVENUE | \$175,013.25 | \$2,455.05 | \$225.00 | \$177,693.30 |
| EXPENSES | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materials and Supplies | \$71,197.45 | \$0.00 | \$20.00 | \$71,217.45 |
| Operating Expenses | \$5,823.19 | \$25.00 | \$167.36 | \$6,015.55 |
| Capital Outlay | \$4,293.18 | \$0.00 | \$0.00 | \$4,293.18 |
| TOTAL EXPENSES | \$81,313.82 | \$25.00 | \$187.36 | \$81,526.18 |
| REVENUE LESS EXPENSES | \$93,699.43 | \$2,430.05 | \$37.64 | \$96,167.12 |
| TRANSFER | | | | |
| Transfer to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intra-Fund Transfer In | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| Intra-Fund Transfer Out | \$0.00 | \$0.00 | (\$25.00) | (\$25.00) |
| TOTAL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEGINNING FUND BALANCE | \$768,810.85 | \$138,996.76 | \$80,710.05 | \$988,517.66 |
| NET SURPLUS/(DEFICIT) | \$93,699.43 | \$2,430.05 | \$37.64 | \$96,167.12 |
| ENDING FUND BALANCE | \$862,510.28 | \$141,426.81 | \$80,747.69 | \$1,084,684.78 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB CARD SALES | | | | | | |
| 41-41100 Card Sales | \$711,000.00 | \$711,000.00 | \$125,418.00 | \$125,418.00 | \$0.00 | \$585,582.00 |
| TOTAL DASB CARD SALES | \$711,000.00 | \$711,000.00 | \$125,418.00 | \$125,418.00 | \$0.00 | \$585,582.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42050 Movie Tickets-Silver/Classic | \$23,500.00 | \$23,500.00 | \$1,722.00 | \$1,722.00 | \$0.00 | \$21,778.00 |
| 41-42055 Movie Tickets-Gold/Platinum | \$47,050.00 | \$47,050.00 | \$4,267.50 | \$4,267.50 | \$0.00 | \$42,782.50 |
| 41-42090 DASB Card Replacement | \$3,000.00 | \$3,000.00 | \$195.00 | \$195.00 | \$0.00 | \$2,805.00 |
| 41-42095 DASB Fundraisers | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-42100 Bike Corral Access Fee | \$500.00 | \$500.00 | \$21.00 | \$21.00 | \$0.00 | \$479.00 |
| 41-42200 Flea Market | \$300,000.00 | \$300,000.00 | \$43,389.75 | \$43,389.75 | \$0.00 | \$256,610.25 |
| 41-42300 Flea Mkt Late Depart/Clean-up Fee | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$375,050.00 | \$375,050.00 | \$49,595.25 | \$49,595.25 | \$0.00 | \$325,454.75 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| TOTAL INVESTMENT INCOME | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| TOTAL REVENUE | \$1,097,050.00 | \$1,097,050.00 | \$175,013.25 | \$175,013.25 | \$0.00 | \$922,036.75 |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51111 VP of Administration | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51115 VP of Budget & Finance | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51120 VP of Marketing & Communication | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51125 VP of Diversity & Events | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51130 VP of Student Services | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51136 VP of Campus Environment & Sustainability | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 41-51140 Budget Committee | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 41-51150 DASB Election | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51155 DASB Hospitality | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-51162 DASB Leadership Training | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-51163 DASB New Senate Orientation | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-51165 DASB Office Staff | \$10,150.00 | \$10,150.00 | \$0.00 | \$0.00 | \$0.00 | \$10,150.00 |
| 41-51173 Campus Environ.&Sustain.Committee | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 41-51175 Student Rights & Services Committee | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 41-51180 DASB Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51190 Marketing & Communications Committee | \$8,300.00 | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 |
| TOTAL GOVERNMENT COSTS | <u>\$32,050.00</u> | <u>\$32,050.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32,050.00</u> |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$97,376.00 | \$97,376.00 | \$0.00 | \$0.00 | \$0.00 | \$97,376.00 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$61.37 | \$1,438.63 |
| 41-51330 Accounts Office System | \$5,300.00 | \$5,300.00 | \$5,180.47 | \$5,180.47 | \$0.00 | \$119.53 |
| 41-51340 Copy Machine | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 41-51395 Variance | \$1,000.85 | \$1,000.85 | \$0.00 | \$0.00 | \$0.00 | \$1,000.85 |
| TOTAL OPERATING COSTS | <u>\$132,176.85</u> | <u>\$132,176.85</u> | <u>\$5,180.47</u> | <u>\$5,180.47</u> | <u>\$61.37</u> | <u>\$126,935.01</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$164,226.85</u> | <u>\$164,226.85</u> | <u>\$5,180.47</u> | <u>\$5,180.47</u> | <u>\$61.37</u> | <u>\$158,985.01</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$42,108.00 | \$42,108.00 | \$0.00 | \$0.00 | \$0.00 | \$42,108.00 |
| 41-52102 Winter/Spring Allocation | \$35,557.00 | \$35,557.00 | \$0.00 | \$0.00 | \$0.00 | \$35,557.00 |
| TOTAL SPECIAL ALLOCATIONS | <u>\$77,665.00</u> | <u>\$77,665.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$77,665.00</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 41-52640 DASB/ICC Student Leadership Conference | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-52642 Advocacy Rallies | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$15,000.00</u> | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15,000.00</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ALLOCATIONS | \$92,665.00 | \$92,665.00 | \$0.00 | \$0.00 | \$0.00 | \$92,665.00 |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$26,115.00 | \$26,115.00 | \$209.56 | \$209.56 | \$0.00 | \$25,905.44 |
| TOTAL ICC ADMINISTRATIVE | \$26,115.00 | \$26,115.00 | \$209.56 | \$209.56 | \$0.00 | \$25,905.44 |
| STUDENT CLUBS | | | | | | |
| 41-54600 ICC Events Awards | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-54730 Club / ICC Allocations | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| TOTAL STUDENT CLUBS | \$28,500.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 | \$28,500.00 |
| TOTAL ICC | \$54,615.00 | \$54,615.00 | \$209.56 | \$209.56 | \$0.00 | \$54,405.44 |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$72,820.00 | \$72,820.00 | \$70,606.72 | \$70,606.72 | \$0.00 | \$2,213.28 |
| 41-55115 Cross Cultural Partnerships | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-55116 DASB Bicycle Program | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-55117 DASB Card Office | \$97,268.00 | \$97,268.00 | \$0.00 | \$0.00 | \$17,864.85 | \$79,403.15 |
| 41-55120 Flea Market | \$130,751.00 | \$130,751.00 | \$547.84 | \$547.84 | \$2,135.68 | \$128,067.48 |
| 41-55130 Graduation | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-55160 New Student Orientation | \$6,550.00 | \$6,550.00 | \$476.05 | \$476.05 | \$2.75 | \$6,071.20 |
| 41-55179 DASB Campus Events-Summer | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 | \$300.00 | \$1,650.00 |
| 41-55180 DASB Campus Events | \$11,100.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 |
| 41-55185 Visiting Speaker Series | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$331,939.00 | \$331,939.00 | \$71,630.61 | \$71,630.61 | \$20,303.28 | \$240,005.11 |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55515 Asian Pacific American | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-55520 Black History | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55522 Day of Remembrance | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-55523 Disability Awareness | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-55530 Latino/a Events | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-55535 Gay Pride | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-55555 Martin Luther King | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-55576 Sign Language Interpreter | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-55585 Women's History Month | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL MULTICULTURAL DIVERSITY | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$30,000.00</u> |
| TOTAL COLLEGE LIFE | <u>\$361,939.00</u> | <u>\$361,939.00</u> | <u>\$71,630.61</u> | <u>\$71,630.61</u> | <u>\$20,303.28</u> | <u>\$270,005.11</u> |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Assistant | \$62,960.00 | \$62,960.00 | \$0.00 | \$0.00 | \$0.00 | \$62,960.00 |
| 41-56165 Art on Campus | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 41-56300 DASB Scholarships/Book Grants | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 41-56350 DLTP-Diversity Leader.Train.Project | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 41-56425 Honors Program | \$32,600.00 | \$32,600.00 | \$0.00 | \$0.00 | \$0.00 | \$32,600.00 |
| 41-56500 La Voz | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 41-56550 Legal Aid | \$10,080.00 | \$10,080.00 | \$0.00 | \$0.00 | \$0.00 | \$10,080.00 |
| 41-56561 Library-Textbook on Reserve | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56575 Math Performance Success | \$43,860.00 | \$43,860.00 | \$0.00 | \$0.00 | \$0.00 | \$43,860.00 |
| 41-56650 Outreach Program | \$13,157.00 | \$13,157.00 | \$0.00 | \$0.00 | \$0.00 | \$13,157.00 |
| 41-56675 Puente Project | \$11,610.00 | \$11,610.00 | \$0.00 | \$0.00 | \$0.00 | \$11,610.00 |
| 41-56780 Student Computer Donation Program | \$13,695.00 | \$13,695.00 | \$0.00 | \$0.00 | \$0.00 | \$13,695.00 |
| 41-56790 Student Success & Retention Serv. | \$26,314.00 | \$26,314.00 | \$0.00 | \$0.00 | \$0.00 | \$26,314.00 |
| 41-56825 Textbook Program-Calworks | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56826 Textbook Rentals-EOPS | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 41-56900 Tutorial Center | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| TOTAL COLLEGE SERVICES | <u>\$404,276.00</u> | <u>\$404,276.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$404,276.00</u> |
| DIVISIONAL SUPPORT | | | | | | |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 |
| 41-57115 Chorale & Vintage Singers | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57118 Dance Program | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57120 De Anza Chamber Orchestra | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-57125 Euphrat Museum | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 41-57130 Jazz Ensemble Perf./Recor | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-57135 Patnoe Jazz Festival | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-57137 Photography Department | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-57145 Student Film & Video Prod | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL CREATIVE ARTS | <u>\$41,750.00</u> | <u>\$41,750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$41,750.00</u> |
| ATHLETICS | | | | | | |
| 41-57203 Athletics Dept. Transportation | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-57205 Athletic Playoffs | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 41-57210 Baseball | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57215 Football | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 41-57225 Men's Basketball | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-57230 M & W Cross Country | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-57235 Men's Soccer | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 41-57240 M & W Swimming/Diving | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57245 Men's Tennis | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57250 M & W Track & Field | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 |
| 41-57255 Men's Water Polo | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57260 Women's Badminton | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57265 Women's Basketball | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-57275 Women's Soccer | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 41-57280 Women's Softball | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57290 Women's Tennis | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57297 Women's Volleyball | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57298 Women's Water Polo | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|-------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ATHLETICS | \$76,100.00 | \$76,100.00 | \$0.00 | \$0.00 | \$0.00 | \$76,100.00 |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL PHYSICAL EDUCATION | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| SPECIAL EDUCATION | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 41-57625 DSS/EDC Spring Celebration | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL SPECIAL EDUCATION DIVISION | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 41-57770 Speech & Debate Team | \$5,700.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| TOTAL DIVISIONAL SUPPORT | \$130,650.00 | \$130,650.00 | \$0.00 | \$0.00 | \$0.00 | \$130,650.00 |
| TOTAL DASB EXPENSES | \$1,208,371.85 | \$1,208,371.85 | \$77,020.64 | \$77,020.64 | \$20,364.65 | \$1,110,986.56 |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60233 Bicycle Project | \$0.00 | \$5,500.00 | \$4,293.18 | \$4,293.18 | \$194.68 | \$1,012.14 |
| 41-60235 Farmer's Market | \$0.00 | \$1,173.21 | \$0.00 | \$0.00 | \$0.00 | \$1,173.21 |
| TOTAL CARRY FOWARD | \$0.00 | \$6,673.21 | \$4,293.18 | \$4,293.18 | \$194.68 | \$2,185.35 |
| Total | \$0.00 | \$6,673.21 | \$4,293.18 | \$4,293.18 | \$194.68 | \$2,185.35 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| TOTAL CARRY FORWARD EXPENSES | \$0.00 | \$6,673.21 | \$4,293.18 | \$4,293.18 | \$194.68 | \$2,185.35 |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$768,810.85 | \$768,810.85 | \$0.00 | (\$768,810.85) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$93,699.43 | \$93,699.43 | \$0.00 | (\$93,699.43) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,559.33) | \$20,559.33 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$352.01) | \$352.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$862,510.28</u> | <u>\$862,510.28</u> | <u>(\$20,911.34)</u> | <u>(\$841,598.94)</u> |

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending July 31, 2011

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------|------------------------------|
| REVENUE | | | | | | |
| 44-41000-0846 Club Revenue Flea Mkt Concessions | \$0.00 | \$0.00 | \$1,675.05 | \$1,675.05 | \$0.00 | (\$1,675.05) |
| 44-41000-0895 Club Revenue Local Revenue | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | (\$780.00) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,455.05</u> | <u>\$2,455.05</u> | <u>\$0.00</u> | <u>(\$2,455.05)</u> |
| EXPENSES | | | | | | |
| 44-51110-5520 Club Expenses Field Trips | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$25.00) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25.00</u> | <u>\$25.00</u> | <u>\$0.00</u> | <u>(\$25.00)</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$138,996.76 | \$138,996.76 | \$0.00 | (\$138,996.76) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$2,430.05 | \$2,430.05 | \$0.00 | (\$2,430.05) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$141,426.81</u> | <u>\$141,426.81</u> | <u>\$0.00</u> | <u>(\$141,426.81)</u> |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2011

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 2011

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| REVENUE | | | | | | |
| 45-41001-0895 Trust Revenue Local Revenue | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | (\$225.00) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$225.00</u> | <u>\$225.00</u> | <u>\$0.00</u> | <u>(\$225.00)</u> |
| EXPENSES | | | | | | |
| 45-51112-4010 Trust Expenses Supplies | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | (\$20.00) |
| 45-51112-5922 Trust Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$167.36 | \$167.36 | \$0.00 | (\$167.36) |
| 45-51112-6420 Trust Expenses Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,207.57 | (\$8,207.57) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$187.36</u> | <u>\$187.36</u> | <u>\$8,207.57</u> | <u>(\$8,394.93)</u> |
| TRANSFERS | | | | | | |
| 45-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$25.00) |
| 45-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | (\$25.00) | (\$25.00) | \$0.00 | \$25.00 |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$80,710.05 | \$80,710.05 | \$0.00 | (\$80,710.05) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$37.64 | \$37.64 | \$0.00 | (\$37.64) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,207.57) | \$8,207.57 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$80,747.69</u> | <u>\$80,747.69</u> | <u>(\$8,207.58)</u> | <u>(\$72,540.11)</u> |

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending July 31, 2011

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Definition: {Column 4} - ({Column 6} + {Column 7})

Project Activity Report

All Clubs July 31, 2011

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|---|-------------------|-------------|------------|----------------|
| 4009 | Accounting Association | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 4011 | American Medical Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4015 | De Anza Red Cross Organization | \$989.31 | \$0.00 | \$0.00 | \$989.31 |
| 4030 | APA Students for Leadership | \$807.54 | \$0.00 | \$0.00 | \$807.54 |
| 4039 | Association for Computing Machinery | \$562.60 | \$0.00 | \$0.00 | \$562.60 |
| 4040 | Auto Tech | \$46,335.43 | \$0.00 | \$0.00 | \$46,335.43 |
| 4047 | Blurescence | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4060 | Black Student Union - BSU | \$100.44 | \$0.00 | \$0.00 | \$100.44 |
| 4065 | Go and Chess Club | \$317.30 | \$0.00 | \$0.00 | \$317.30 |
| 4068 | Chinese Student Association | \$43.41 | \$0.00 | \$0.00 | \$43.41 |
| 4072 | Christians on Campus | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 4109 | DA Gadget | \$73.40 | \$0.00 | \$0.00 | \$73.40 |
| 4111 | D.A.M.N.-Doubters,Agnostics,Mythbusters,& | \$800.49 | \$0.00 | \$0.00 | \$800.49 |
| 4116 | Finance & Accounting | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 4117 | De Anza Anime Club | \$1,490.00 | \$0.00 | \$0.00 | \$1,490.00 |
| 4118 | Anthropology Club | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 4119 | De Anza Badminton Club | \$222.14 | \$0.00 | \$0.00 | \$222.14 |
| 4125 | De Anza Business Club | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 4135 | De Anza Circle K | \$2,681.99 | \$0.00 | \$0.00 | \$2,681.99 |
| 4163 | De Anza Psychology Club | \$304.27 | \$0.00 | \$0.00 | \$304.27 |
| 4187 | De Anza Tae Kwon Do Club | \$774.00 | \$0.00 | \$0.00 | \$774.00 |
| 4191 | Doctors of Tomorrow | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4199 | Democracy Matters | \$221.61 | \$0.00 | \$0.00 | \$221.61 |
| 4206 | DoMeSol | \$525.00 | \$0.00 | \$0.00 | \$525.00 |
| 4210 | DSU - Disabled Students Unlimited | \$993.87 | \$0.00 | \$0.00 | \$993.87 |
| 4221 | De Anza Economist Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4225 | Engineering Technology Club | \$424.39 | \$0.00 | \$861.69 | \$1,286.08 |
| 4236 | Fellowship of Overseas Students | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| 4240 | Indonesian Students Organization | \$238.06 | \$0.00 | \$0.00 | \$238.06 |
| 4245 | De Anza Gay-Straight Alliance | \$1,766.19 | \$0.00 | \$0.00 | \$1,766.19 |
| 4260 | Grace Fellowship | \$697.46 | \$0.00 | \$0.00 | \$697.46 |
| 4267 | 4 Elements Hip Hop Club | \$114.39 | \$0.00 | \$0.00 | \$114.39 |
| 4272 | Hong Kong Student Association | \$688.18 | \$0.00 | \$0.00 | \$688.18 |
| 4280 | Honors Club | \$993.09 | \$0.00 | \$0.00 | \$993.09 |
| 4289 | ICC Emergency Relief | \$7,124.04 | \$0.00 | \$33.50 | \$7,157.54 |
| 4300 | ICC Inactive Hold | \$7,266.98 | \$0.00 | \$0.00 | \$7,266.98 |
| 4310 | ICC Scholarship | \$7,011.53 | \$0.00 | \$33.50 | \$7,045.03 |
| 4320 | ICC - Inter-Club Council | \$2,317.10 | \$0.00 | \$16.75 | \$2,333.85 |
| 4322 | Integral MASS | \$985.71 | \$0.00 | \$0.00 | \$985.71 |
| 4332 | International Student Volunteers | \$1,306.99 | \$0.00 | \$0.00 | \$1,306.99 |
| 4333 | International Youth Fellowship | \$795.00 | \$0.00 | \$0.00 | \$795.00 |
| 4335 | Iranian Student Association | \$440.55 | \$0.00 | \$0.00 | \$440.55 |
| 4336 | Japanese Culture Club | \$666.98 | \$0.00 | \$0.00 | \$666.98 |
| 4338 | Jews Israelis and Friends - JIF | \$312.56 | \$0.00 | \$0.00 | \$312.56 |
| 4339 | Korean Student Association | \$487.93 | \$0.00 | \$0.00 | \$487.93 |
| 4345 | De Anza Cheer & Dance | \$1,285.15 | \$0.00 | \$780.00 | \$2,065.15 |
| 4346 | LEAD Club | \$541.53 | \$0.00 | \$0.00 | \$541.53 |
| 4349 | De Anza Math Club | \$365.47 | \$0.00 | \$0.00 | \$365.47 |
| 4350 | M.E.CH.A. | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4356 | Magic & Magic | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4358 | Multicultural Poet's Society | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4360 | MSA - Muslim Students Association | \$167.03 | \$0.00 | \$0.00 | \$167.03 |
| 4370 | Outdoor Club | \$3,155.08 | \$0.00 | (\$25.00) | \$3,130.08 |
| 4371 | Outdoor Cleaning/Late Deposit | \$601.62 | \$0.00 | \$0.00 | \$601.62 |

De Anza College Student Accounts

Project Activity Report

All Clubs July 31, 2011

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4381 | Philosophy Club | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| 4387 | Raw People | \$239.89 | \$0.00 | \$0.00 | \$239.89 |
| 4396 | Saltworks Christian Fellowship | \$200.26 | \$0.00 | \$0.00 | \$200.26 |
| 4400 | Shotokan Karate Club | \$10,845.43 | \$0.00 | \$0.00 | \$10,845.43 |
| 4401 | Science Discovery Club | \$63.59 | \$0.00 | \$0.00 | \$63.59 |
| 4407 | Social Entrepreneurship Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4409 | Socialist Organizer | \$424.16 | \$0.00 | \$0.00 | \$424.16 |
| 4411 | South Asians for Peace | \$1,147.91 | \$0.00 | \$729.61 | \$1,877.52 |
| 4415 | Stocks and Risk Management Club | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 4420 | Students for Justice | \$447.37 | \$0.00 | \$0.00 | \$447.37 |
| 4423 | Student Veterans Association | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4430 | SNO - Student Nurses Organization | \$1,280.11 | \$0.00 | \$0.00 | \$1,280.11 |
| 4431 | SNO Equipment Acct. | \$10,779.26 | \$0.00 | \$0.00 | \$10,779.26 |
| 4432 | SNO Graduation Acct. | \$3,456.62 | \$0.00 | \$0.00 | \$3,456.62 |
| 4446 | T-Tennis | \$162.85 | \$0.00 | \$0.00 | \$162.85 |
| 4451 | Taiwanese Student Association | \$358.98 | \$0.00 | \$0.00 | \$358.98 |
| 4453 | Unicef | \$2,683.27 | \$0.00 | \$0.00 | \$2,683.27 |
| 4460 | VSA - Vietnamese Students Association | \$3,707.30 | \$0.00 | \$0.00 | \$3,707.30 |
| 4463 | W.A.V.E.-Walking Along God's Vision Ever | \$345.00 | \$0.00 | \$0.00 | \$345.00 |
| 4465 | W.I.S.E. 37 | \$2,136.94 | \$0.00 | \$0.00 | \$2,136.94 |
| 4498 | Yoga Empowerment Service | \$147.01 | \$0.00 | \$0.00 | \$147.01 |
| Totals: | | \$138,996.76 | \$0.00 | \$2,430.05 | \$141,426.81 |

Project Activity Report

All Trusts July 31, 2011

Report name: July All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 7/31/2011)

Include these Funds: 45

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---|--------------------|---------------|----------------|--------------------|
| 3030 | College Life | \$13,641.60 | \$0.00 | \$135.00 | \$13,776.60 |
| 3035 | College Life Hospitality | \$404.16 | \$0.00 | \$0.00 | \$404.16 |
| 3050 | Administration of Justice | \$456.00 | \$0.00 | \$0.00 | \$456.00 |
| 3100 | Biology Trust | \$54.66 | \$0.00 | \$0.00 | \$54.66 |
| 3130 | CDC Tuition Endowment | \$691.96 | \$0.00 | \$0.00 | \$691.96 |
| 3140 | Children's Center Trust | \$1,313.34 | \$0.00 | \$0.00 | \$1,313.34 |
| 3150 | College Contingency | \$189.73 | \$0.00 | \$0.00 | \$189.73 |
| 3210 | DA CDC Parent Support Group | \$2,141.70 | \$0.00 | \$0.00 | \$2,141.70 |
| 3240 | Diversity Leadership Training Program(DLTP) | \$27.98 | \$0.00 | \$65.00 | \$92.98 |
| 3293 | Introduction to Advertising | \$1,851.47 | \$0.00 | \$0.00 | \$1,851.47 |
| 3330 | PAEYC | \$375.78 | \$0.00 | \$0.00 | \$375.78 |
| 3390 | Recycling Trust | \$91.30 | \$0.00 | \$0.00 | \$91.30 |
| 3430 | Student Accounts Office | \$2,381.42 | \$0.00 | \$5.00 | \$2,386.42 |
| 3445 | Student Success Trust | \$436.19 | \$0.00 | \$0.00 | \$436.19 |
| 3610 | Chamber Orchestra Trust | \$4,324.78 | \$0.00 | \$0.00 | \$4,324.78 |
| 3615 | Chorale Trust | \$3,425.24 | \$0.00 | \$0.00 | \$3,425.24 |
| 3620 | Creative Arts | \$6,309.72 | \$0.00 | \$0.00 | \$6,309.72 |
| 3625 | De Anza Dancers Trust | \$22,756.70 | \$0.00 | \$0.00 | \$22,756.70 |
| 3630 | De Anza Women's Chorus Trust | \$1,148.43 | \$0.00 | \$0.00 | \$1,148.43 |
| 3640 | Film & Video Trust | \$167.36 | \$0.00 | (\$167.36) | \$0.00 |
| 3645 | Jazz Trust | \$6,353.97 | \$0.00 | \$0.00 | \$6,353.97 |
| 3650 | Patnoe Festival Trust | \$6,468.65 | \$0.00 | \$0.00 | \$6,468.65 |
| 3665 | Vintage Singer Trust | \$1,796.56 | \$0.00 | \$0.00 | \$1,796.56 |
| 3675 | Wind Ensemble Trust | \$3,332.76 | \$0.00 | \$0.00 | \$3,332.76 |
| 3720 | H. Allen Memorial Trust | \$568.59 | \$0.00 | \$0.00 | \$568.59 |
| Totals: | | \$80,710.05 | \$0.00 | \$37.64 | \$80,747.69 |