

De Anza College Student Accounts

Balance Sheet

As of December 31, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,211,936.70	\$165,103.32	\$17,192.54	\$1,394,232.56
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,212,336.70</u>	<u>\$165,103.32</u>	<u>\$17,192.54</u>	<u>\$1,394,632.56</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
TOTAL CURRENT ASSETS	<u>\$1,212,536.70</u>	<u>\$165,103.32</u>	<u>\$17,192.54</u>	<u>\$1,394,832.56</u>
TOTAL ASSETS	<u><u>\$1,212,536.70</u></u>	<u><u>\$165,103.32</u></u>	<u><u>\$17,192.54</u></u>	<u><u>\$1,394,832.56</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$607.45	\$763.77	\$0.00	\$1,371.22
41-22140-0000 Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$27,476.63	\$0.00	\$0.00	\$27,476.63
TOTAL ACCOUNTS PAYABLE	<u>\$28,300.08</u>	<u>\$763.77</u>	<u>\$0.00</u>	<u>\$29,063.85</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$65,400.00	\$0.00	\$0.00	\$65,400.00
TOTAL DEFERRED REVENUE	<u>\$65,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,400.00</u>
TOTAL CURRENT LIABILITIES	<u>\$93,700.08</u>	<u>\$763.77</u>	<u>\$0.00</u>	<u>\$94,463.85</u>
TOTAL LIABILITIES	<u><u>\$93,700.08</u></u>	<u><u>\$763.77</u></u>	<u><u>\$0.00</u></u>	<u><u>\$94,463.85</u></u>

De Anza College Student Accounts Balance Sheet

As of December 31, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$457,537.42	\$164,339.55	\$17,192.54	\$639,069.51
TOTAL UNRESTRICTED FUND BALANCE	<u>\$457,537.42</u>	<u>\$164,339.55</u>	<u>\$17,192.54</u>	<u>\$639,069.51</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 .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$1,118,836.62</u>	<u>\$164,339.55</u>	<u>\$17,192.54</u>	<u>\$1,300,368.71</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,212,536.70</u>	<u>\$165,103.32</u>	<u>\$17,192.54</u>	<u>\$1,394,832.56</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$286,757.62	\$4,590.69	\$32.07	\$291,380.38
ENDING FUND BALANCE	<u>\$1,118,836.62</u>	<u>\$164,339.55</u>	<u>\$17,192.54</u>	<u>\$1,300,368.71</u>

De Anza College Student Accounts Balance Sheet As of December 31, 2014

Report name: December 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> (12/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending December 31, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$670,615.70	\$20,868.40	\$2,430.00	\$693,914.10
TOTAL REVENUE	\$670,615.70	\$20,868.40	\$2,430.00	\$693,914.10
EXPENSES				
Academic Salaries	\$14,726.67	\$0.00	\$0.00	\$14,726.67
Classified Salaries	\$126,768.70	\$0.00	\$0.00	\$126,768.70
Benefits	\$22,283.19	\$0.00	\$0.00	\$22,283.19
Materials and Supplies	\$122,770.11	\$13,291.78	\$906.17	\$136,968.06
Operating Expenses	\$87,780.51	\$6,185.93	\$240.00	\$94,206.44
Capital Outlay	\$6,328.90	\$0.00	\$1,251.76	\$7,580.66
TOTAL EXPENSES	\$380,658.08	\$19,477.71	\$2,397.93	\$402,533.72
REVENUE LESS EXPENSES	\$289,957.62	\$1,390.69	\$32.07	\$291,380.38
TRANSFER				
Transfer to Other Funds	\$3,200.00	\$0.00	\$0.00	\$3,200.00
Transfer From Other Funds	\$0.00	(\$3,200.00)	\$0.00	(\$3,200.00)
Intra-Fund Transfer In	\$0.00	(\$9,039.26)	(\$364.52)	(\$9,403.78)
Intra-Fund Transfer Out	\$0.00	\$9,039.26	\$364.52	\$9,403.78
TOTAL TRANSFER	\$3,200.00	(\$3,200.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$286,757.62	\$4,590.69	\$32.07	\$291,380.38
ENDING FUND BALANCE	\$1,118,836.62	\$164,339.55	\$17,192.54	\$1,300,368.71

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<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	\$702,000.00	\$702,000.00	\$103,698.00	\$421,806.00	\$0.00	\$280,194.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$103,698.00	\$421,806.00	\$0.00	\$280,194.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$9,072.00	\$44,728.00	\$0.00	\$74,272.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$125.00	\$1,610.00	\$0.00	\$3,390.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$0.00	\$14.00	\$0.00	\$386.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$22,536.00	\$188,564.00	\$0.00	\$161,436.00
41-42400 Misc. Income	\$0.00	\$0.00	\$503.00	\$503.63	\$0.00	(\$503.63)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$100.00	\$375.00	\$0.00	\$125.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$32,336.00	\$247,443.83	\$0.00	\$238,925.17
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$1,365.87	\$0.00	\$4,634.13
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$1,365.87	\$0.00	\$4,634.13
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$136,034.00	\$670,615.70	\$0.00	\$523,753.30
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$130.71	\$130.71	\$0.00	\$869.29
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 December 31, 2014

	<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	\$250.00	\$250.00	\$0.00	\$134.90	\$0.00	\$115.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$408.00	\$408.00	\$0.00	\$2,492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$784.25	\$2,856.66	\$0.00	\$7,293.34
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$0.00	\$145.77	\$0.00	\$3,604.23
41-51175 Student Rights & Services Committee	\$1,000.00	\$1,000.00	\$60.22	\$179.72	\$0.00	\$820.28
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$73.61	\$418.42	\$0.00	\$831.58
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$67.43	\$2,207.74	\$0.00	\$6,392.26
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$33,200.00</u>	<u>\$1,524.22</u>	<u>\$7,584.12</u>	<u>\$0.00</u>	<u>\$25,615.88</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$12,422.04	\$63,504.47	\$0.00	\$106,130.53
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$390.61	\$90.73	\$1,018.66
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$142.69	\$664.52	\$0.00	\$1,035.48
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$433.01	\$206.51	\$3,360.48
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.80
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$12,607.73</u>	<u>\$70,863.42</u>	<u>\$297.24</u>	<u>\$112,705.14</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$217,065.80</u>	<u>\$14,131.95</u>	<u>\$78,447.54</u>	<u>\$297.24</u>	<u>\$138,321.02</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$0.00	\$3,806.25	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$387.59	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$31,583.00	\$0.00	\$0.00	\$0.00	\$31,583.00
TOTAL SPECIAL ALLOCATIONS	<u>\$63,167.00</u>	<u>\$39,368.09</u>	<u>\$387.59</u>	<u>\$387.59</u>	<u>\$3,806.25</u>	<u>\$35,174.25</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$434.74	\$0.00	\$4,565.26
41-52642 Advocacy Activities	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
TOTAL TRAVEL ALLOCATIONS	<u>\$12,700.00</u>	<u>\$12,700.00</u>	<u>\$0.00</u>	<u>\$434.74</u>	<u>\$0.00</u>	<u>\$12,265.26</u>
TOTAL ALLOCATIONS	<u>\$75,867.00</u>	<u>\$52,068.09</u>	<u>\$387.59</u>	<u>\$822.33</u>	<u>\$3,806.25</u>	<u>\$47,439.51</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$6,155.86	\$13,493.29	\$173.21	\$14,664.50
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$6,155.86</u>	<u>\$13,493.29</u>	<u>\$173.21</u>	<u>\$14,664.50</u>
STUDENT CLUBS						
41-54335 Iranian Student Association	\$0.00	\$150.00	\$0.00	\$146.81	\$0.00	\$3.19
41-54376 Medical Outreach Association	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-54730 Club / ICC Allocations	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$19,800.00</u>	<u>\$0.00</u>	<u>\$296.81</u>	<u>\$0.00</u>	<u>\$19,503.19</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$48,131.00</u>	<u>\$6,155.86</u>	<u>\$13,790.10</u>	<u>\$173.21</u>	<u>\$34,167.69</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$0.00	\$70,408.50	\$0.00	\$48,591.50
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$1,414.38	\$1,421.98	\$0.00	\$5,829.02
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$924.68	\$10,860.16	\$0.00	\$9,043.75
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,623.59	\$12,998.81	\$0.00	\$30,010.19
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$8,018.68	\$37,592.23	\$784.95	\$68,761.82
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$5,435.00	\$156.93	\$4,625.27	\$0.00	\$809.73
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$479.10	\$1,762.25	\$0.00	\$6,937.75
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$500.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$309,310.00</u>	<u>\$317,837.91</u>	<u>\$12,617.36</u>	<u>\$142,068.56</u>	<u>\$1,284.95</u>	<u>\$174,484.40</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 LGBTQQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$96.01	\$0.00	\$2,903.99
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$96.01</u>	<u>\$0.00</u>	<u>\$21,903.99</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$339,837.91</u>	<u>\$12,617.36</u>	<u>\$142,164.57</u>	<u>\$1,284.95</u>	<u>\$196,388.39</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,590.19	\$15,097.52	\$0.00	\$38,453.48
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,400.00	\$300.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$4,055.24	\$6,075.62	\$0.00	\$23,574.38
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$1,544.92	\$3,604.81	\$0.00	\$13,455.19
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$703.02	\$2,029.59	\$0.00	\$6,520.41
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$906.43	\$906.43	\$0.00	\$5,193.57

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56500 La Voz	\$14,000.00	\$14,000.00	\$1,246.27	\$2,679.88	\$1,704.11	\$9,616.01
41-56520 LGBTQQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$3,614.55	\$7,695.49	\$0.00	\$14,324.51
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$3,877.22	\$0.00	\$6,202.78
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$132.03	\$0.00	\$14,867.97
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$632.81	\$1,826.73	\$0.00	\$22,703.27
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$101.39	\$689.45	\$0.00	\$9,720.55
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,016.43	\$2,511.94	\$0.00	\$8,452.06
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$657.01	\$6,368.77	\$0.00	\$6,931.23
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,667.87	\$4,618.32	\$0.00	\$21,695.68
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$8,542.83	\$0.00	\$3,457.17
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$7,927.88	\$0.00	\$5,072.12
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$6,844.26	\$0.00	\$2,155.74
TOTAL COLLEGE SERVICES	\$546,604.00	\$547,904.00	\$19,511.58	\$81,428.77	\$3,104.11	\$463,371.12
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$400.00	\$450.00	\$0.00	\$975.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$208.91	\$467.32	\$0.00	\$2,532.68
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$500.00	\$0.00	\$1,300.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$300.00	\$1,450.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$239.79	\$773.86	\$0.00	\$16,371.14
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	\$33,070.00	\$33,070.00	\$848.70	\$2,191.18	\$300.00	\$30,578.82
ATHLETICS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$16,324.00	\$0.00	\$3,971.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$571.55	\$0.00	\$3,428.45
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$6,171.81	\$8,632.72	\$0.00	\$6,367.28
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$7,200.00	\$16,371.00	\$0.00	\$11,874.27	\$0.00	\$4,496.73
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$908.68	\$2,326.25	\$0.00	\$673.75
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,903.03	\$0.00	\$96.97
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$542.07	\$3,600.99	\$0.00	\$1,399.01
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$0.00	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$1,542.00	\$3,634.64	\$0.00	\$1,365.36
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,142.78	\$0.00	\$857.22
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,735.40	\$0.00	\$264.60
TOTAL ATHLETICS	<u>\$94,095.00</u>	<u>\$108,066.00</u>	<u>\$9,164.56</u>	<u>\$60,122.20</u>	<u>\$0.00</u>	<u>\$47,943.80</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,000.00	\$771.92	\$1,193.07	\$0.00	\$2,806.93
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$771.92</u>	<u>\$1,193.07</u>	<u>\$0.00</u>	<u>\$2,806.93</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$613.32	\$0.00	\$3,886.68
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$0.00	\$613.32	\$0.00	\$4,886.68
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL INTERCULTURAL STUDIES	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL DIVISIONAL SUPPORT	\$142,971.00	\$156,942.00	\$10,785.18	\$64,119.77	\$300.00	\$92,522.23
TOTAL DASB EXPENSES	\$1,365,148.80	\$1,361,948.80	\$63,589.52	\$380,773.08	\$8,965.76	\$972,209.96
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,046,392.14	\$832,079.00	\$0.00	(\$832,079.00)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$72,444.48	\$286,757.62	\$0.00	(\$286,757.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,965.76)	\$8,965.76
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>\$1,118,836.62</u>	<u>\$1,118,836.62</u>	<u>(\$8,965.77)</u>	<u>(\$1,109,870.85)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2014

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> (7/1/2014 to 12/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2014 to 12/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2014

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		31,584.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	7,792.91	23,791.09
Football	41-57215	9,171.00	14,620.09
Baseball	41-57210	2,000.00	12,620.09
Baseball Pitching Machine	41-52053	4,100.00	8,520.09
W.Badminton	41-57260	2,400.00	6,120.09
New Student Orientation	41-55160	735.00	5,385.09
M/W Water Polo	41-57255	400.00	4,985.09
Student Computer Donation Program	41-56780	1,300.00	3,685.09
Meditation Room Fountain	41-52054	388.00	3,297.09

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		3,297.09
--	-----------------	--	-----------------

Winter/Spring Allocation (Revised Budget)	41-52102		31,583.00
--	-----------------	--	------------------

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2014

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164,339.55</u>	<u>\$164,339.55</u>	<u>(\$2,684.86)</u>	<u>(\$161,654.69)</u>
---------------	---------------	---------------------	---------------------	---------------------	-----------------------

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending December 31, 2014

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> (7/1/2014 to 12/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2014 to 12/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 31, 2014

	<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	\$960.00	\$2,430.00	\$0.00	(\$2,430.00)
TOTAL REVENUE	\$0.00	\$0.00	\$960.00	\$2,430.00	\$0.00	(\$2,430.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$56.21	\$284.62	\$95.52	(\$380.14)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$107.18	\$195.15	\$0.00	(\$195.15)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	\$0.00	\$0.00	\$163.39	\$2,397.93	\$95.52	(\$2,493.45)
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$16,395.93	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$796.61	\$32.07	\$0.00	(\$32.07)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.52)	\$95.52
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$17,192.54	\$17,192.54	(\$95.53)	(\$17,097.01)

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending December 31, 2014

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> (7/1/2014 to 12/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2014 to 12/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

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

Project Activity Report

All Clubs December 31, 2014

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	\$50.00	\$848.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$1,376.43	\$2,733.72
4039	Association for Computing Machinery	\$0.00	\$0.00	\$100.00	\$100.00
4040	Auto Tech	\$45,197.95	\$0.00	(\$905.04)	\$44,292.91
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$140.00	\$1,149.54
4052	300! Bowling Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$458.41	\$0.00	(\$24.09)	\$434.32
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,172.78	\$0.00	\$0.00	\$1,172.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$0.00	\$3,215.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$409.91	\$1,234.17
4150	Film Society	\$1,205.76	\$0.00	(\$35.00)	\$1,170.76
4163	Psychology Club	\$115.60	\$0.00	(\$46.00)	\$69.60
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$58.35)	\$274.54
4169	DECA	\$392.29	\$0.00	\$0.00	\$392.29
4173	De Anza Green Party	\$410.00	\$0.00	\$0.00	\$410.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$190.38	\$362.57
4221	Economics Club	\$100.00	\$0.00	\$0.00	\$100.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$354.96	\$1,622.18
4226	Elite Dance Club	\$58.62	\$0.00	\$100.00	\$158.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$778.04	\$1,172.04
4238	Food Club	\$200.00	\$0.00	\$0.00	\$200.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$76.00	\$1,739.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$297.43)	\$1,246.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	\$0.00	\$970.11
4268	Hedge Fund	\$0.00	\$0.00	\$100.00	\$100.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$557.83	\$557.83
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$236.00	\$236.00
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$266.18)	\$93.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$553.02)	\$3,078.30
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$4,397.30)	\$6,647.04
4310	ICC Scholarship	\$6,339.14	\$0.00	\$4,295.51	\$10,634.65
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	\$256.45	\$2,776.57
4322	Integral MASS	\$1,103.90	\$0.00	\$0.00	\$1,103.90
4332	International Student Volunteers	\$3,346.47	\$0.00	(\$209.83)	\$3,136.64
4333	International Youth Fellowship	\$703.16	\$0.00	\$810.00	\$1,513.16
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$29.39)	\$1,347.20
4336	Japanese & American Association	\$100.00	\$0.00	\$45.72	\$145.72
4338	The Tribe	\$362.56	\$0.00	(\$25.00)	\$337.56
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$837.30)	\$919.45
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88

De Anza College Student Accounts

Project Activity Report

All Clubs December 31, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4359	K-Pop Dance Club	\$197.47	\$0.00	\$100.00	\$297.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	(\$211.19)	\$6,563.56
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$100.00	\$100.00
4374	Queer People of Color	\$0.00	\$0.00	\$140.00	\$140.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	\$44.18	\$1,456.04
4378	Phi Beta Lambda-De Anza Future Business L	\$69.59	\$0.00	(\$25.00)	\$44.59
4381	Philosophy Club	\$220.00	\$0.00	\$25.00	\$245.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	\$50.00	\$249.05
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$0.00	\$7,249.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	\$0.00	\$300.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$100.00	\$2,650.22
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$25.00)	\$546.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$2,037.09	\$3,322.69
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	\$877.94	\$6,680.62
4446	T-Tennis	\$187.85	\$0.00	\$40.00	\$227.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$140.00	\$705.75
4453	Unicef	\$3,008.27	\$0.00	\$0.00	\$3,008.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$971.44)	\$4,063.96
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$0.00	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC	\$100.00	\$0.00	\$200.00	\$300.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4467	Ultimate Layout	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$159,748.86	\$0.00	\$4,590.69	\$164,339.55

Project Activity Report

All Trusts December 31, 2014

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 12/31/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$349.46	\$3,153.90
3035	College Life Hospitality	\$149.47	\$0.00	\$214.37	\$363.84
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$70.74	\$0.00	\$960.00	\$1,030.74
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)	\$2,518.68	\$0.00	\$0.00	\$2,518.68
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	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$17,160.47	\$0.00	\$32.07	\$17,192.54