

# De Anza College Student Accounts

## Balance Sheet

As of August 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$897,049.85	\$151,175.53	\$12,598.78	\$17,359.16	\$1,078,183.32
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$897,449.85</u>	<u>\$151,175.53</u>	<u>\$12,598.78</u>	<u>\$17,359.16</u>	<u>\$1,078,583.32</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11220-0000	Other Receivables .	\$1,453.06	\$0.00	\$0.00	\$0.00	\$1,453.06
41-11225-0000	Returned Check Fees Receivable .	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$1,578.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,578.06</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$899,027.91</u>	<u>\$151,175.53</u>	<u>\$12,598.78</u>	<u>\$17,359.16</u>	<u>\$1,080,161.38</u>
<b>TOTAL ASSETS</b>		<u>\$899,027.91</u>	<u>\$151,175.53</u>	<u>\$12,598.78</u>	<u>\$17,359.16</u>	<u>\$1,080,161.38</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
<b>ACCOUNTS PAYABLE</b>						
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$178.56	\$0.00	\$0.00	\$178.56
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$8,679.58	\$8,679.58
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.00</u>	<u>\$178.56</u>	<u>\$0.00</u>	<u>\$8,679.58</u>	<u>\$8,858.14</u>
<b>DEFERRED REVENUE</b>						
41-22330-0000	Deferred Revenue - Flea Market .	\$39,532.00	\$0.00	\$0.00	\$0.00	\$39,532.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$39,532.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,532.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$39,532.00</u>	<u>\$178.56</u>	<u>\$0.00</u>	<u>\$8,679.58</u>	<u>\$48,390.14</u>
<b>TOTAL LIABILITIES</b>		<u>\$39,532.00</u>	<u>\$178.56</u>	<u>\$0.00</u>	<u>\$8,679.58</u>	<u>\$48,390.14</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of August 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**31100-0000      Unrestricted Fund Balance .	\$295,341.34	\$150,996.97	\$12,598.78	\$8,679.58	\$467,616.67
TOTAL UNRESTRICTED FUND BALANCE	<u>\$295,341.34</u>	<u>\$150,996.97</u>	<u>\$12,598.78</u>	<u>\$8,679.58</u>	<u>\$467,616.67</u>
RESTRICTED FUND BALANCE					
41-32100-0000      General Reserve .	\$455,906.57	\$0.00	\$0.00	\$0.00	\$455,906.57
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL RESTRICTED FUND BALANCE	<u>\$564,154.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$564,154.57</u>
TOTAL FUND BALANCE	<u>\$859,495.91</u>	<u>\$150,996.97</u>	<u>\$12,598.78</u>	<u>\$8,679.58</u>	<u>\$1,031,771.24</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$899,027.91</u>	<u>\$151,175.53</u>	<u>\$12,598.78</u>	<u>\$17,359.16</u>	<u>\$1,080,161.38</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$173,761.94</b>	<b>\$2,858.07</b>	<b>\$600.00</b>	<b>\$8,679.58</b>	<b>\$185,899.59</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$859,495.91</u></b>	<b><u>\$150,996.97</u></b>	<b><u>\$12,598.78</u></b>	<b><u>\$8,679.58</u></b>	<b><u>\$1,031,771.24</u></b>

# De Anza College Student Accounts Balance Sheet As of August 31, 2016

Report name: August 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> (8/31/2016)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (8/31/2016)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (8/31/2016)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (8/31/2016)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2016)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending August 31, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$322,577.38	\$5,524.20	\$600.00	\$8,679.58	\$337,381.16
<b>TOTAL REVENUE</b>	<b>\$322,577.38</b>	<b>\$5,524.20</b>	<b>\$600.00</b>	<b>\$8,679.58</b>	<b>\$337,381.16</b>
<b>EXPENSES</b>					
Academic Salaries	\$2,514.50	\$0.00	\$0.00	\$0.00	\$2,514.50
Classified Salaries	\$25,747.55	\$0.00	\$0.00	\$0.00	\$25,747.55
Benefits	\$4,853.16	\$0.00	\$0.00	\$0.00	\$4,853.16
Materials and Supplies	\$105,151.93	\$2,573.51	\$0.00	\$0.00	\$107,725.44
Operating Expenses	\$10,548.30	\$92.62	\$0.00	\$0.00	\$10,640.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$148,815.44</b>	<b>\$2,666.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,481.57</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$173,761.94</b>	<b>\$2,858.07</b>	<b>\$600.00</b>	<b>\$8,679.58</b>	<b>\$185,899.59</b>
<b>TRANSFER</b>					
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$173,761.94</b>	<b>\$2,858.07</b>	<b>\$600.00</b>	<b>\$8,679.58</b>	<b>\$185,899.59</b>
<b>ENDING FUND BALANCE</b>	<b>\$859,495.91</b>	<b>\$150,996.97</b>	<b>\$12,598.78</b>	<b>\$8,679.58</b>	<b>\$1,031,771.24</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

	<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	\$750,000.00	\$750,000.00	\$131,159.00	\$244,030.00	\$0.00	\$505,970.00
<b>TOTAL DASB CARD SALES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$131,159.00</b>	<b>\$244,030.00</b>	<b>\$0.00</b>	<b>\$505,970.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$4,498.50	\$9,403.50	\$0.00	\$93,346.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$110.00	\$265.00	\$0.00	\$2,735.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,038.88	\$0.00	(\$38.88)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$53.00	\$53.00	\$0.00	\$447.00
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$27,289.00	\$66,737.00	\$0.00	\$268,263.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$50.00	\$0.00	\$450.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$443,750.00</b>	<b>\$443,750.00</b>	<b>\$31,975.50</b>	<b>\$78,547.38</b>	<b>\$0.00</b>	<b>\$365,202.62</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,199,750.00</b>	<b>\$1,199,750.00</b>	<b>\$163,134.50</b>	<b>\$322,577.38</b>	<b>\$0.00</b>	<b>\$877,172.62</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$130.75	\$130.75	\$0.00	\$14,683.25
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$0.00	\$871.63	\$0.00	\$6,168.37
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$34,204.00</u>	<u>\$34,204.00</u>	<u>\$130.75</u>	<u>\$1,002.38</u>	<u>\$0.00</u>	<u>\$33,201.62</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$14,231.02	\$14,231.02	\$0.00	\$155,838.98
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$27.99	\$27.99	\$82.43	\$1,389.58
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$73.74	\$6,730.16	\$0.00	\$264.84
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	(\$9.00)
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$49.93	\$118.19	\$0.00	\$2,381.81
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$41.00	\$2,959.00
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.40	\$500.40	\$0.00	\$0.00	\$0.00	\$500.40
<b>TOTAL OPERATING COSTS</b>	<u>\$184,715.40</u>	<u>\$184,715.40</u>	<u>\$14,391.68</u>	<u>\$21,116.36</u>	<u>\$123.43</u>	<u>\$163,475.61</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,919.40</u>	<u>\$218,919.40</u>	<u>\$14,522.43</u>	<u>\$22,118.74</u>	<u>\$123.43</u>	<u>\$196,677.23</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$40,000.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,000.00</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-52642 Advocacy Activities	\$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 August 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTAL ALLOCATIONS	\$58,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,520.00	\$28,520.00	\$741.70	\$1,062.51	\$2,684.94	\$24,772.55
TOTAL ICC ADMINISTRATIVE	\$28,520.00	\$28,520.00	\$741.70	\$1,062.51	\$2,684.94	\$24,772.55
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTAL STUDENT CLUBS	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
TOTAL ICC	\$49,520.00	\$49,520.00	\$741.70	\$1,062.51	\$2,684.94	\$45,772.55
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$31,965.00	\$102,495.00	\$0.00	\$290.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$1,309.68	\$1,309.68	\$0.00	\$13,090.32
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$2,363.32	\$2,363.32	\$0.00	\$31,944.68
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$7,220.36	\$7,230.97	\$0.00	\$107,804.03
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$205.29	\$3,127.04	\$2,167.67
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$1,123.00	\$1,195.00	\$0.00	\$10,230.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$296,883.00	\$296,883.00	\$43,981.36	\$114,799.26	\$3,127.04	\$178,956.70
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
TOTAL MULTICULTURAL DIVERSITY	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL COLLEGE LIFE	\$311,383.00	\$311,383.00	\$43,981.36	\$114,799.26	\$3,127.04	\$193,456.70
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$3,033.32	\$3,033.32	\$0.00	\$33,726.68
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56350 Camp Wellstone Project	\$12,359.00	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	(\$20.57)	(\$20.57)	\$0.00	\$29,670.57
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$2,886.32	\$2,886.32	\$0.00	\$5,063.68
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00
41-56425 Honors Program	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
41-56430 VIDA	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00
41-56500 La Voz	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-56520 LGBTQI Taskforce	\$10,425.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$10,425.00
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$0.00	\$0.00	\$0.00	\$28,946.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$376.80	\$376.80	\$0.00	\$10,711.20
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$2,042.47	\$2,042.47	\$0.00	\$22,487.53
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$0.00	\$0.00	\$0.00	\$13,435.00
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$476.71	\$476.71	\$0.00	\$12,023.29
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$0.00	\$0.00	\$162,785.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	\$530,762.00	\$530,762.00	\$8,795.05	\$8,795.05	\$0.00	\$521,966.95



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$17,335.00
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$34,860.00</b>	<b>\$34,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,860.00</b>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$10,200.00	\$1,584.00	\$1,584.00	\$0.00	\$8,616.00
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$250.00	\$250.00	\$0.00	\$1,750.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

	<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	\$95,595.00	\$98,595.00	\$1,834.00	\$1,834.00	\$0.00	\$96,761.00
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
TOTAL PHYSICAL EDUCATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$205.88	\$205.88	\$0.00	\$4,794.12
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,000.00	\$5,000.00	\$205.88	\$205.88	\$0.00	\$4,794.12
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)	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL INTERCULTURAL STUDIES	\$7,190.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00
TOTAL DIVISIONAL SUPPORT	\$152,745.00	\$155,745.00	\$2,039.88	\$2,039.88	\$0.00	\$153,705.12
TOTAL DASB EXPENSES	\$1,321,329.40	\$1,321,329.40	\$70,080.42	\$148,815.44	\$5,935.41	\$1,166,578.55
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,441.83</b>	<b>\$685,733.97</b>	<b>\$0.00</b>	<b>(\$685,733.97)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending August 31, 2016

	<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	\$93,054.08	\$173,761.94	\$0.00	(\$173,761.94)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,935.41)	\$5,935.41
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>\$859,495.91</u>	<u>\$859,495.91</u>	<u>(\$5,935.42)</u>	<u>(\$853,560.49)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2016

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> (7/1/2016 to 8/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2016 to 8/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 August 31, 2016

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00
Less Transfer Out:			
Football	41-57215	3,000.00	17,000.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00
Less Transfer Out:			

Summer/Fall Allocation  
(Revised Budget)                      41-52002                      17,000.00

Winter/Spring Allocation  
(Revised Budget)                      41-52102                      20,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$682.00	\$682.00	\$0.00	(\$682.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,242.90	\$2,827.20	\$0.00	(\$2,827.20)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,939.90</u>	<u>\$5,524.20</u>	<u>\$0.00</u>	<u>(\$5,524.20)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,481.44	\$2,481.44	\$0.00	(\$2,481.44)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$0.00	\$92.07	\$0.00	(\$92.07)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$6.68	\$22.62	\$0.00	(\$22.62)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,488.12</u>	<u>\$2,666.13</u>	<u>\$500.00</u>	<u>(\$3,166.13)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,545.19</b>	<b>\$148,138.90</b>	<b>\$0.00</b>	<b>(\$148,138.90)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.78</b>	<b>\$2,858.07</b>	<b>\$0.00</b>	<b>(\$2,858.07)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$500.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$150,996.97</b></u>	<u><b>\$150,996.97</b></u>	<u><b>(\$500.00)</b></u>	<u><b>(\$150,496.97)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 31, 2016

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> (7/1/2016 to 8/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2016 to 8/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

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

## De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending August 31, 2016

	<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	\$540.00	\$600.00	\$0.00	(\$600.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$540.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>(\$600.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,058.78</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$11,998.78)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$12,598.78</u></b>	<b><u>\$12,598.78</u></b>	<b><u>(\$0.01)</u></b>	<b><u>(\$12,598.77)</u></b>



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending August 31, 2016

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> (7/1/2016 to 8/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2016 to 8/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 8/31/2016)

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

## Project Activity Report

Fund 44 All Clubs August 31, 2016

Report name: August All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 8/31/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	\$0.00	\$840.91
4039	Association for Computing Machinery	\$144.60	\$0.00	\$0.00	\$144.60
4040	Auto Tech	\$36,151.26	\$0.00	\$0.00	\$36,151.26
4044	Biology Club	\$58.72	\$0.00	\$0.00	\$58.72
4065	Go Club	\$100.00	\$0.00	\$0.00	\$100.00
4068	Chinese Student Association	\$372.35	\$0.00	\$0.00	\$372.35
4116	Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
4117	Anime Club	\$1,197.78	\$0.00	\$0.00	\$1,197.78
4119	Badminton Club	\$516.51	\$0.00	\$0.00	\$516.51
4135	Circle K	\$3,101.48	\$0.00	\$0.00	\$3,101.48
4136	Cross Cultural Partners Club	\$835.82	\$0.00	\$0.00	\$835.82
4140	De Anza Dance Crew	\$300.00	\$0.00	\$0.00	\$300.00
4160	Photography Club	\$200.00	\$0.00	\$0.00	\$200.00
4165	Physics Club	\$100.00	\$0.00	\$0.00	\$100.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$0.00	\$71.29
4169	DECA	\$1,574.22	\$0.00	\$0.00	\$1,574.22
4171	De Anza eSports	\$213.00	\$0.00	\$0.00	\$213.00
4173	De Anza Green Party	\$710.58	\$0.00	\$0.00	\$710.58
4189	Developer's Guild	\$538.00	\$0.00	\$0.00	\$538.00
4210	Inclusability	\$229.34	\$0.00	(\$227.92)	\$1.42
4225	Engineering Technology Club	\$1,558.31	\$0.00	\$0.00	\$1,558.31
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	\$231.11	\$995.78
4240	Permas Indonesian Student Organization	\$328.73	\$0.00	\$0.00	\$328.73
4245	Rainbow Club	\$2,176.22	\$0.00	\$0.00	\$2,176.22
4260	Grace Fellowship	\$1,889.62	\$0.00	\$0.00	\$1,889.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	\$0.00	\$1,954.61
4272	Hong Kong Student Association	\$882.83	\$0.00	\$0.00	\$882.83
4285	ICC Fundraiser Holding	\$76.85	\$0.00	\$0.00	\$76.85
4288	Intersarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$0.00	\$499.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	\$13.64	\$5,224.21
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$0.00	\$7,940.32
4310	ICC Scholarship	\$10,765.51	\$0.00	\$13.64	\$10,779.15
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$6.82	\$2,470.57
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
4335	Iranian Student Association	\$1,409.99	\$0.00	\$0.00	\$1,409.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	\$0.00	\$255.78
4345	Cheer & Dance	\$1,812.04	\$0.00	\$1,972.77	\$3,784.81
4346	LEAD Club	\$1,323.53	\$0.00	\$0.00	\$1,323.53
4354	Explorers Nest	\$200.00	\$0.00	\$0.00	\$200.00
4359	K-Pop Dance Club	\$674.93	\$0.00	\$0.00	\$674.93
4365	Music Club	\$300.00	\$0.00	\$0.00	\$300.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$431.22	\$6,314.91
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$0.00	\$508.39
4378	Phi Beta Lambda	\$244.59	\$0.00	\$0.00	\$244.59
4389	Rotaract Club	\$200.00	\$0.00	\$0.00	\$200.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$0.00	\$300.00
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	\$0.00	\$8,344.26
4404	Second Journey	\$290.69	\$0.00	\$0.00	\$290.69
4411	Desi Student Association	\$2,691.14	\$0.00	\$0.00	\$2,691.14

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs August 31, 2016

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4412	Students of Success	\$678.06	\$0.00	\$0.00	\$678.06
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	\$0.00	\$1,497.25
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$0.00	\$5,744.07
4449	The De Anza Network	\$296.67	\$0.00	\$0.00	\$296.67
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$416.79	\$1,660.87
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$0.00	\$4,163.72
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$0.00	\$10,756.88
4467	Ultimate Layout	\$394.91	\$0.00	\$0.00	\$394.91
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	\$0.00	\$200.00
4469	Hello World! Code Squad	\$290.00	\$0.00	\$0.00	\$290.00
4499	Young Americans for Liberty	\$350.00	\$0.00	\$0.00	\$350.00
4875	Union of Student Scholars	\$200.00	\$0.00	\$0.00	\$200.00
<b>Totals:</b>		<b>\$148,138.90</b>	<b>\$0.00</b>	<b>\$2,858.07</b>	<b>\$150,996.97</b>

**De Anza College Student Accounts**  
**Project Activity Report**  
Fund 45 All Trusts August 31, 2016

Report name: August All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 8/31/2016)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3030	College Life	\$7,603.16	\$0.00	\$540.00	\$8,143.16
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$60.00	\$101.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$0.00	\$4,354.55
<b>Totals:</b>		<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$12,598.78</b>