

De Anza College Student Accounts Balance Sheet

As of December 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,193,090.21	\$164,474.50	\$19,502.09	\$1,377,066.80
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,193,490.21</u>	<u>\$164,474.50</u>	<u>\$19,502.09</u>	<u>\$1,377,466.80</u>
TOTAL CURRENT ASSETS		<u>\$1,193,490.21</u>	<u>\$164,474.50</u>	<u>\$19,502.09</u>	<u>\$1,377,466.80</u>
TOTAL ASSETS		<u>\$1,193,490.21</u>	<u>\$164,474.50</u>	<u>\$19,502.09</u>	<u>\$1,377,466.80</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$194.34	\$229.11	\$0.00	\$423.45
41-22140-0000	Bike Corral Key Replacement .	\$159.00	\$0.00	\$0.00	\$159.00
TOTAL ACCOUNTS PAYABLE		<u>\$353.34</u>	<u>\$229.11</u>	<u>\$0.00</u>	<u>\$582.45</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$68,275.00	\$0.00	\$0.00	\$68,275.00
TOTAL DEFERRED REVENUE		<u>\$68,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,275.00</u>
TOTAL CURRENT LIABILITIES		<u>\$68,628.34</u>	<u>\$229.11</u>	<u>\$0.00</u>	<u>\$68,857.45</u>
TOTAL LIABILITIES		<u>\$68,628.34</u>	<u>\$229.11</u>	<u>\$0.00</u>	<u>\$68,857.45</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$448,709.81	\$164,245.39	\$19,502.09	\$632,457.29
TOTAL UNRESTRICTED FUND BALANCE		<u>\$448,709.81</u>	<u>\$164,245.39</u>	<u>\$19,502.09</u>	<u>\$632,457.29</u>

De Anza College Student Accounts

Balance Sheet

As of December 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</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 .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,124,861.87</u>	<u>\$164,245.39</u>	<u>\$19,502.09</u>	<u>\$1,308,609.35</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,193,490.21</u>	<u>\$164,474.50</u>	<u>\$19,502.09</u>	<u>\$1,377,466.80</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$265,429.49	\$8,159.95	\$3,341.76	\$276,931.20
ENDING FUND BALANCE	<u>\$1,124,861.87</u>	<u>\$164,245.39</u>	<u>\$19,502.09</u>	<u>\$1,308,609.35</u>

De Anza College Student Accounts Balance Sheet As of December 31, 2012

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> (12/31/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending December 31, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$681,961.87	\$20,721.41	\$4,269.00	\$706,952.28
TOTAL REVENUE	\$681,961.87	\$20,721.41	\$4,269.00	\$706,952.28
EXPENSES				
Academic Salaries	\$8,120.01	\$0.00	\$0.00	\$8,120.01
Classified Salaries	\$117,549.71	\$0.00	\$0.00	\$117,549.71
Benefits	\$22,893.87	\$0.00	\$0.00	\$22,893.87
Materials and Supplies	\$144,968.94	\$13,180.64	\$752.24	\$158,901.82
Operating Expenses	\$116,479.49	\$4,280.82	\$250.00	\$121,010.31
Capital Outlay	\$1,545.36	\$0.00	\$0.00	\$1,545.36
TOTAL EXPENSES	\$411,557.38	\$17,461.46	\$1,002.24	\$430,021.08
REVENUE LESS EXPENSES	\$270,404.49	\$3,259.95	\$3,266.76	\$276,931.20
TRANSFER				
Transfer to Other Funds	\$4,975.00	\$0.00	\$0.00	\$4,975.00
Transfer From Other Funds	\$0.00	(\$4,900.00)	(\$75.00)	(\$4,975.00)
Intra-Fund Transfer In	\$0.00	(\$10,289.48)	(\$321.66)	(\$10,611.14)
Intra-Fund Transfer Out	\$0.00	\$10,289.48	\$321.66	\$10,611.14
TOTAL TRANSFER	\$4,975.00	(\$4,900.00)	(\$75.00)	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$265,429.49	\$8,159.95	\$3,341.76	\$276,931.20
ENDING FUND BALANCE	\$1,124,861.87	\$164,245.39	\$19,502.09	\$1,308,609.35

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	<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	\$110,439.00	\$438,060.00	\$0.00	\$263,940.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$110,439.00	\$438,060.00	\$0.00	\$263,940.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$3,444.00	\$14,670.00	\$0.00	\$9,330.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$49,500.00	\$7,237.50	\$36,840.00	\$0.00	\$12,660.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$205.00	\$2,915.00	\$0.00	\$1,585.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$203.00	\$0.00	\$297.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$21,935.00	\$187,087.00	\$0.00	\$112,913.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$378,500.00	\$32,821.50	\$241,780.00	\$0.00	\$136,720.00
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$2,121.87	\$0.00	\$7,378.13
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$0.00	\$2,121.87	\$0.00	\$7,378.13
TOTAL REVENUE	\$1,090,000.00	\$1,090,000.00	\$143,260.50	\$681,961.87	\$0.00	\$408,038.13
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	\$100.00	\$100.00	\$0.00	\$22.33	\$0.00	\$77.67
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$337.06	\$0.00	\$1,162.94
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	\$668.67	\$2,996.50	\$0.00	\$7,153.50
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$635.38	\$635.38	\$0.00	\$1,064.62
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$169.98	\$0.00	\$1,330.02

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$138.70	\$621.81	\$0.00	\$878.19
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$1,792.22	\$3,528.75	\$0.00	\$4,571.25
TOTAL GOVERNMENT COSTS	\$28,950.00	\$28,950.00	\$3,234.97	\$8,311.81	\$0.00	\$20,638.19
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,737.41	\$63,328.97	\$0.00	\$107,650.03
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$18.69	\$156.63	\$0.00	\$1,343.37
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$104.84	\$699.85	\$0.00	\$1,300.15
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$342.67	\$602.87	\$41.00	\$3,356.13
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$453.04	\$0.00	\$547.75
TOTAL OPERATING COSTS	\$184,929.79	\$184,929.79	\$13,203.61	\$70,551.69	\$41.00	\$114,337.10
TOTAL DASB ADMINISTRATIVE	\$213,879.79	\$213,879.79	\$16,438.58	\$78,863.50	\$41.00	\$134,975.29
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$21,139.00	\$0.00	\$0.00	\$0.00	\$21,139.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$569.85	\$569.85	\$0.00	\$430.15
41-52102 Winter/Spring Allocation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
TOTAL SPECIAL ALLOCATIONS	\$70,284.00	\$57,189.00	\$569.85	\$3,069.85	\$0.00	\$54,119.15
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$6,644.09	\$0.00	\$355.91
41-52642 Advocacy Rallies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL TRAVEL ALLOCATIONS	\$13,000.00	\$13,000.00	\$0.00	\$6,644.09	\$0.00	\$6,355.91
TOTAL ALLOCATIONS	\$83,284.00	\$70,189.00	\$569.85	\$9,713.94	\$0.00	\$60,475.06

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$4,673.42	\$12,327.59	\$0.00	\$13,352.41
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$25,680.00	\$4,673.42	\$12,327.59	\$0.00	\$13,352.41
STUDENT CLUBS						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
41-54600 ICC Events Awards	\$11,000.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,390.00	\$0.00	\$0.00	\$0.00	\$11,390.00
TOTAL STUDENT CLUBS	\$25,500.00	\$20,600.00	\$0.00	\$226.21	\$0.00	\$20,373.79
TOTAL ICC	\$50,180.00	\$46,280.00	\$4,673.42	\$12,553.80	\$0.00	\$33,726.20
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$981.10	\$2,583.04	\$0.00	\$5,672.96
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$366.00	\$0.00	\$3,134.00
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$1,235.33	\$67,070.29	\$0.00	\$41,197.71
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$6,424.76	\$34,384.44	\$2,634.42	\$50,419.14
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$20.00	\$4,036.89	\$0.00	\$113.11
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$1,593.86	\$3,725.08	\$0.00	\$4,974.92
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$301,592.00	\$304,092.00	\$10,255.05	\$187,934.54	\$2,634.42	\$113,523.04
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$472.40</u>	<u>\$0.00</u>	<u>\$20,527.60</u>
TOTAL COLLEGE LIFE	<u>\$322,592.00</u>	<u>\$325,092.00</u>	<u>\$10,255.05</u>	<u>\$188,406.94</u>	<u>\$2,634.42</u>	<u>\$134,050.64</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,048.62	\$21,502.08	\$0.00	\$41,157.92
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
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	\$0.00	\$1,245.00	\$272.40	\$1,221.62	\$0.00	\$23.38
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	\$21,636.00	\$21,636.00	\$504.16	\$1,237.98	\$0.00	\$20,398.02
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,776.25	\$2,685.54	\$1,344.92	\$10,969.54
41-56540 LEAD Program	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$3,916.91	\$0.00	\$6,163.09
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,390.38	\$0.00	\$6,609.62
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$1,437.27	\$6,739.09	\$0.00	\$17,788.91
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$506.07	\$0.00	\$11,103.93
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$3,409.75	\$9,268.37	\$0.00	\$17,045.63
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$5,625.55	\$0.00	\$6,374.45
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$0.00	\$7,999.36	\$0.00	\$0.64
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$822.37	\$0.00	\$166,577.63

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$725.59	\$0.00	\$5,274.41
TOTAL COLLEGE SERVICES	<u>\$461,228.00</u>	<u>\$468,973.00</u>	<u>\$12,231.86</u>	<u>\$71,013.79</u>	<u>\$1,344.92</u>	<u>\$396,614.29</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$12,000.00	\$12,000.00	\$1,163.35	\$4,008.27	\$600.00	\$7,391.73
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$1,163.35</u>	<u>\$4,008.27</u>	<u>\$600.00</u>	<u>\$23,891.73</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$1,794.71	\$0.00	\$8,205.29
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$540.00	\$3,555.00	\$0.00	\$1,145.00
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$5,500.00	\$0.00	\$4,593.73	\$0.00	\$906.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$1,819.80	\$4,403.68	\$0.00	\$296.32
41-57275 Women's Soccer	\$4,500.00	\$4,500.00	\$0.00	\$2,636.25	\$0.00	\$1,863.75

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57297 Women's Volleyball	\$1,900.00	\$1,900.00	\$0.00	\$1,820.00	\$0.00	\$80.00
TOTAL ATHLETICS	\$68,500.00	\$70,350.00	\$2,359.80	\$35,067.33	\$0.00	\$35,282.67
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	\$195.43	\$0.00	\$2,804.57
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$195.43	\$0.00	\$2,804.57
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$650.00	\$650.00	\$0.00	\$1,650.00
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	\$5,000.00	\$5,000.00	\$0.00	\$1,341.48	\$0.00	\$3,658.52
TOTAL LANGUAGE ARTS DIVISION	\$6,000.00	\$6,000.00	\$0.00	\$1,341.48	\$0.00	\$4,658.52
TOTAL DIVISIONAL SUPPORT	\$109,300.00	\$111,150.00	\$4,173.15	\$41,262.51	\$600.00	\$69,287.49
TOTAL DASB EXPENSES	\$1,240,463.79	\$1,235,563.79	\$48,341.91	\$401,814.48	\$4,620.34	\$829,128.97
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$0.00	\$2,159.59	\$1,352.90	\$21,720.72
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	\$0.00	\$32,816.53	\$0.00	\$9,742.90	\$1,352.90	\$21,720.73

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL	\$0.00	\$32,816.53	\$0.00	\$9,742.90	\$1,352.90	\$21,720.73
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$32,816.53	\$0.00	\$9,742.90	\$1,352.90	\$21,720.73
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,900.00	\$1,800.00	\$4,900.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$50.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS TO	\$0.00	\$4,900.00	\$1,850.00	\$4,975.00	\$0.00	(\$75.00)
TOTAL TRANSFERS	\$0.00	\$4,900.00	\$1,850.00	\$4,975.00	\$0.00	(\$75.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,031,793.28	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$93,068.59	\$265,429.49	\$0.00	(\$265,429.49)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,973.24)	\$5,973.24
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	\$1,124,861.87	\$1,124,861.87	(\$5,973.25)	(\$1,118,888.62)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2012

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> (7/1/2012 to 12/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2012 to 12/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2012

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation	41-52002		38,284.00
(Original Budget)			

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation	41-52102		32,000.00
(Original Budget)			

Less Transfer Out:

Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
			21,139.00
			21,139.00

Less Transfer Out:

			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00

Summer/Fall Allocation	41-52002		21,139.00
(Revised Budget)			

Winter/Spring Allocation	41-52102		32,000.00
(Revised Budget)			

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$480.00	\$0.00	(\$480.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00	(\$662.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$3,998.27	\$0.00	(\$3,998.27)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$3,074.00	\$15,581.14	\$0.00	(\$15,581.14)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,089.00</u>	<u>\$20,721.41</u>	<u>\$0.00</u>	<u>(\$20,721.41)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$182.74	\$2,535.49	\$0.00	(\$2,535.49)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,182.59	\$7,454.75	\$0.00	(\$7,454.75)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$3,190.40	\$0.00	(\$3,190.40)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$40.00	\$1,964.53	\$0.00	(\$1,964.53)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$500.00	\$2,016.29	\$0.00	(\$2,016.29)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,905.33</u>	<u>\$17,461.46</u>	<u>\$0.00</u>	<u>(\$17,461.46)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,800.00)	(\$4,900.00)	\$0.00	\$4,900.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,084.95)	(\$10,289.48)	\$0.00	\$10,289.48
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,084.95	\$10,289.48	\$0.00	(\$10,289.48)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(\$4,900.00)</u>	<u>\$0.00</u>	<u>\$4,900.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$161,261.72	\$156,085.44	\$0.00	(\$156,085.44)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,983.67	\$8,159.95	\$0.00	(\$8,159.95)
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>\$164,245.39</u>	<u>\$164,245.39</u>	<u>\$0.00</u>	<u>(\$164,245.39)</u>

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

For the Period Ending December 31, 2012

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> (7/1/2012 to 12/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2012 to 12/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 31, 2012

	<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	\$799.00	\$4,269.00	\$0.00	(\$4,269.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$799.00</u>	<u>\$4,269.00</u>	<u>\$0.00</u>	<u>(\$4,269.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$43.34	\$460.40	\$0.00	(\$460.40)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$27.47	\$191.84	\$0.00	(\$191.84)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.81</u>	<u>\$1,002.24</u>	<u>\$0.00</u>	<u>(\$1,002.24)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$50.00)	(\$75.00)	\$0.00	\$75.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$321.66	\$0.00	(\$321.66)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$18,723.90	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$778.19	\$3,341.76	\$0.00	(\$3,341.76)
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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,502.09</u>	<u>\$19,502.09</u>	<u>(\$0.01)</u>	<u>(\$19,502.08)</u>

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

For the Period Ending December 31, 2012

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> (7/1/2012 to 12/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2012 to 12/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

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

Project Activity Report

All Clubs December 31, 2012

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$148.94)	\$1,445.50
4023	Anti-Bullying Club	\$49.10	\$0.00	\$431.57	\$480.67
4030	APA Students for Leadership	\$908.00	\$0.00	(\$97.38)	\$810.62
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	\$0.00	\$468.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$2,336.69)	\$44,482.29
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	\$223.61	\$655.06
4060	Black Student Union - BSU	\$364.52	\$0.00	\$15.00	\$379.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$16.00)	\$1,399.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4134	Communication Club	\$0.00	\$0.00	\$200.00	\$200.00
4135	Circle K	\$3,768.00	\$0.00	(\$123.59)	\$3,644.41
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$140.00	\$140.00
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$150.00	\$402.19
4163	Psychology Club	\$354.27	\$0.00	\$100.00	\$454.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$110.20	\$1,324.20
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$318.90	\$318.90
4206	DoMeSol	\$625.00	\$0.00	\$0.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$838.09)	\$102.13
4225	Engineering Technology Club	\$1,073.16	\$0.00	\$100.00	\$1,173.16
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$40.98	\$2,747.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$800.65	\$2,324.49
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$150.00	\$216.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$48.00	\$357.83
4280	Honors Club	\$765.17	\$0.00	\$452.02	\$1,217.19
4284	In & Out	\$100.00	\$0.00	\$0.00	\$100.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$35.76)	\$5,908.48
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$196.16)	\$6,130.17
4310	ICC Scholarship	\$11,666.88	\$0.00	\$896.77	\$12,563.65
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$191.99	\$2,528.97
4322	Integral MASS	\$993.40	\$0.00	\$40.00	\$1,033.40
4332	International Student Volunteers	\$1,168.99	\$0.00	\$106.88	\$1,275.87
4333	International Youth Fellowship	\$770.00	\$0.00	(\$770.00)	\$0.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$180.00)	\$1,085.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$172.23)	\$681.61
4339	Korean Student Association	\$1,173.43	\$0.00	(\$630.13)	\$543.30
4345	Cheer & Dance	\$1,386.99	\$0.00	\$2,457.05	\$3,844.04
4346	LEAD Club	\$556.53	\$0.00	\$173.00	\$729.53
4349	Math Club	\$415.47	\$0.00	(\$132.90)	\$282.57
4356	Marvelous Magic	\$15.67	\$0.00	\$283.00	\$298.67
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$100.00	\$511.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$25.00)	\$112.03

De Anza College Student Accounts

Project Activity Report

All Clubs December 31, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,172.40	\$5,156.27
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$100.00	\$300.26
4399	SGI Buddhist Club	\$200.00	\$0.00	\$50.00	\$250.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$584.64	\$11,961.35
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$223.69)	\$1,941.70
4417	Strategic Management Association	\$0.00	\$0.00	\$200.00	\$200.00
4420	Students for Justice	\$0.00	\$0.00	\$547.37	\$547.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$3,942.41	\$4,952.51
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	\$0.00	\$13,025.69
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$0.00	\$4,851.54
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$444.00	\$739.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4453	Unicef	\$2,883.27	\$0.00	\$50.00	\$2,933.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$388.40)	\$5,487.28
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	(\$370.00)	\$0.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$37.00)	\$2,188.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$156,085.44	\$0.00	\$8,159.95	\$164,245.39

Project Activity Report

All Trusts December 31, 2012

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 12/31/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$2,897.94	\$6,386.50
3035	College Life Hospitality	\$256.26	\$0.00	\$129.82	\$386.08
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	\$87.81	\$0.00	\$239.00	\$326.81
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)	\$1,340.56	\$0.00	(\$250.00)	\$1,090.56
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	\$2,816.42	\$0.00	\$325.00	\$3,141.42
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:		\$16,160.33	\$0.00	\$3,341.76	\$19,502.09