

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,010,363.89	\$155,699.74	\$20,957.60	\$1,187,021.23
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,010,763.89</u>	<u>\$155,699.74</u>	<u>\$20,957.60</u>	<u>\$1,187,421.23</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
TOTAL CURRENT ASSETS		<u>\$1,010,913.89</u>	<u>\$155,699.74</u>	<u>\$20,957.60</u>	<u>\$1,187,571.23</u>
TOTAL ASSETS		<u><u>\$1,010,913.89</u></u>	<u><u>\$155,699.74</u></u>	<u><u>\$20,957.60</u></u>	<u><u>\$1,187,571.23</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$111.33	\$433.67	\$0.00	\$545.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$2,044.28	\$0.00	\$0.00	\$2,044.28
TOTAL ACCOUNTS PAYABLE		<u>\$2,155.61</u>	<u>\$433.67</u>	<u>\$0.00</u>	<u>\$2,589.28</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$52,341.00	\$0.00	\$0.00	\$52,341.00
TOTAL DEFERRED REVENUE		<u>\$52,341.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,341.00</u>
TOTAL CURRENT LIABILITIES		<u>\$54,496.61</u>	<u>\$433.67</u>	<u>\$0.00</u>	<u>\$54,930.28</u>
TOTAL LIABILITIES		<u><u>\$54,496.61</u></u>	<u><u>\$433.67</u></u>	<u><u>\$0.00</u></u>	<u><u>\$54,930.28</u></u>
FUND BALANCE					

**De Anza College Student Accounts**  
**Balance Sheet**  
As of July 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$364,837.88	\$155,266.07	\$20,957.60	\$541,061.55
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$364,837.88</u>	<u>\$155,266.07</u>	<u>\$20,957.60</u>	<u>\$541,061.55</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
<b>TOTAL FUND BALANCE</b>	<u>\$956,417.28</u>	<u>\$155,266.07</u>	<u>\$20,957.60</u>	<u>\$1,132,640.95</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,010,913.89</u>	<u>\$155,699.74</u>	<u>\$20,957.60</u>	<u>\$1,187,571.23</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$169,738.68</b>	<b>\$1,050.90</b>	<b>(\$65.73)</b>	<b>\$170,723.85</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$956,417.28</b></u>	<u><b>\$155,266.07</b></u>	<u><b>\$20,957.60</b></u>	<u><b>\$1,132,640.95</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2015

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

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (7/31/2015)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (7/31/2015)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (7/31/2015)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2015)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending July 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$178,843.00	\$1,054.00	\$165.00	\$180,062.00
<b>TOTAL REVENUE</b>	<b>\$178,843.00</b>	<b>\$1,054.00</b>	<b>\$165.00</b>	<b>\$180,062.00</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$2,756.01	\$0.00	\$81.73	\$2,837.74
Operating Expenses	\$6,348.31	\$3.10	\$149.00	\$6,500.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$9,104.32</b>	<b>\$3.10</b>	<b>\$230.73</b>	<b>\$9,338.15</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$169,738.68</b>	<b>\$1,050.90</b>	<b>(\$65.73)</b>	<b>\$170,723.85</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	(\$448.53)	(\$448.53)
Intra-Fund Transfer Out	\$0.00	\$0.00	\$448.53	\$448.53
<b>TOTAL TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$169,738.68</b>	<b>\$1,050.90</b>	<b>(\$65.73)</b>	<b>\$170,723.85</b>
<b>ENDING FUND BALANCE</b>	<b>\$956,417.28</b>	<b>\$155,266.07</b>	<b>\$20,957.60</b>	<b>\$1,132,640.95</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<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>						
DASB CARD SALES						
41-41100 Card Sales	\$690,000.00	\$690,000.00	\$105,920.00	\$105,920.00	\$0.00	\$584,080.00
<b>TOTAL DASB CARD SALES</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$105,920.00</b>	<b>\$105,920.00</b>	<b>\$0.00</b>	<b>\$584,080.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$10,792.00	\$10,792.00	\$0.00	\$109,208.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$220.00	\$220.00	\$0.00	\$3,280.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$25,407.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$43.00	\$43.00	\$0.00	\$357.00
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$36,461.00	\$36,461.00	\$0.00	\$318,539.00
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$509,807.00</b>	<b>\$509,807.00</b>	<b>\$72,923.00</b>	<b>\$72,923.00</b>	<b>\$0.00</b>	<b>\$436,884.00</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>\$1,205,807.00</b>	<b>\$1,205,807.00</b>	<b>\$178,843.00</b>	<b>\$178,843.00</b>	<b>\$0.00</b>	<b>\$1,026,964.00</b>
<b>EXPENSES</b>						
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	\$0.00	\$0.00	\$50.00
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

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<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	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
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	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$37,700.00</u>	<u>\$37,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,700.00</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$127.39	\$127.39	\$0.00	\$1,572.61
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$20.92	\$20.92	\$0.00	\$479.28
<b>TOTAL OPERATING COSTS</b>	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$6,348.31</u>	<u>\$6,348.31</u>	<u>\$0.00</u>	<u>\$172,770.89</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$216,819.20</u>	<u>\$216,819.20</u>	<u>\$6,348.31</u>	<u>\$6,348.31</u>	<u>\$0.00</u>	<u>\$210,470.89</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52642 Advocacy Activities	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00
TOTAL ALLOCATIONS	\$85,800.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$85,800.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$299.06	\$299.06	\$0.00	\$28,031.94
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$299.06	\$299.06	\$0.00	\$28,031.94
STUDENT CLUBS						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54442 Swag Script Writer's Group	\$0.00	\$950.00	\$149.95	\$149.95	\$0.00	\$800.05
41-54449 The De Anza Network	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
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	\$10,000.00	\$8,606.00	\$0.00	\$0.00	\$0.00	\$8,606.00
TOTAL STUDENT CLUBS	\$23,000.00	\$23,000.00	\$149.95	\$149.95	\$0.00	\$22,850.05
TOTAL ICC	\$51,331.00	\$51,331.00	\$449.01	\$449.01	\$0.00	\$50,881.99
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$0.00	\$0.00	\$120,025.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$0.00	\$0.00	\$0.00	\$8,001.00
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$0.00	\$0.00	\$6,973.65	\$22,152.35
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$0.00	\$0.00	\$0.00	\$43,180.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$558.78	\$558.78	\$570.15	\$110,795.07
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$1,568.12	\$1,568.12	\$0.00	\$3,931.88
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$23.00	\$23.00	\$450.00	\$1,927.00
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$250.00	\$8,750.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$2,149.90</u>	<u>\$2,149.90</u>	<u>\$8,243.80</u>	<u>\$322,762.30</u>
<b>MULTICULTURAL DIVERSITY</b>						
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$3,000.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$2,149.90</u>	<u>\$2,149.90</u>	<u>\$8,243.80</u>	<u>\$341,762.30</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$0.00	\$0.00	\$0.00	\$54,341.00
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
41-56349 De Anza Youth Leadership Conference	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
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	\$0.00	\$0.00	\$0.00	\$29,650.00
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-56430 VIDA Student Interns	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$13,500.00	\$13,500.00	\$157.10	\$157.10	\$0.00	\$13,342.90
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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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
<b>TOTAL COLLEGE SERVICES</b>	<u>\$542,205.00</u>	<u>\$542,205.00</u>	<u>\$157.10</u>	<u>\$157.10</u>	<u>\$0.00</u>	<u>\$542,047.90</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
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	\$17,345.00	\$17,345.00	\$0.00	\$0.00	\$0.00	\$17,345.00
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	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$36,470.00</b>	<b>\$36,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,470.00</b>
<b>ATHLETICS</b>						
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	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL ATHLETICS</b>	<b>\$95,595.00</b>	<b>\$95,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,595.00</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<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>
<b>LANGUAGE ARTS</b>						
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
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,130.00</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$148,795.00</u>	<u>\$148,795.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148,795.00</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,397,106.20</u>	<u>\$1,397,106.20</u>	<u>\$9,104.32</u>	<u>\$9,104.32</u>	<u>\$8,243.80</u>	<u>\$1,379,758.08</u>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
<b>TOTAL CARRY FOWARD</b>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,678.60</b>	<b>\$786,678.60</b>	<b>\$0.00</b>	<b>(\$786,678.60)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,738.68</b>	<b>\$169,738.68</b>	<b>\$0.00</b>	<b>(\$169,738.68)</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>(\$8,243.80)</b>	<b>\$8,243.80</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$956,417.28</u>	<u>\$956,417.28</u>	<u>(\$10,243.81)</u>	<u>(\$946,173.47)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2015

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> (7/1/2015 to 7/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending July 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$854.00	\$854.00	\$0.00	(\$854.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,054.00</u>	<u>\$1,054.00</u>	<u>\$0.00</u>	<u>(\$1,054.00)</u>
EXPENSES						
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$3.10	\$3.10	\$0.00	(\$3.10)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.10</u>	<u>\$3.10</u>	<u>\$0.00</u>	<u>(\$3.10)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,215.17</b>	<b>\$154,215.17</b>	<b>\$0.00</b>	<b>(\$154,215.17)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.90</b>	<b>\$1,050.90</b>	<b>\$0.00</b>	<b>(\$1,050.90)</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$155,266.07</b></u>	<u><b>\$155,266.07</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$155,266.07)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending July 31, 2015

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> (7/1/2015 to 7/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending July 31, 2015

	<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>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.00</u>	<u>\$165.00</u>	<u>\$0.00</u>	<u>(\$165.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$81.73	\$81.73	\$0.00	(\$81.73)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	(\$149.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.95	(\$1,835.95)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230.73</u>	<u>\$230.73</u>	<u>\$1,835.95</u>	<u>(\$2,066.68)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$448.53)	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$448.53	\$448.53	\$0.00	(\$448.53)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,023.33</b>	<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$21,023.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.73)</b>	<b>(\$65.73)</b>	<b>\$0.00</b>	<b>\$65.73</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>(\$1,835.95)</b>	<b>\$1,835.95</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$20,957.60</b></u>	<u><b>\$20,957.60</b></u>	<u><b>(\$1,835.96)</b></u>	<u><b>(\$19,121.64)</b></u>



# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending July 31, 2015

Include these Funds: 45

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original Budget

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised Budget

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual Current

Current

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual YTD

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance Available

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 7/31/2015)

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

## Project Activity Report

### Fund 44 All Clubs July 31, 2015

Report name: July All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 7/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	\$0.00	\$297.98
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	\$0.00	\$1,840.59
4039	Association for Computing Machinery	\$69.60	\$0.00	\$0.00	\$69.60
4040	Auto Tech	\$42,251.81	\$0.00	\$200.00	\$42,451.81
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$0.00	\$172.95
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	Circle K	\$3,471.48	\$0.00	\$0.00	\$3,471.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	\$0.00	\$1,162.37
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$0.00	\$402.29
4171	De Anza eSports	\$125.00	\$0.00	\$0.00	\$125.00
4173	De Anza Green Party	\$415.72	\$0.00	\$0.00	\$415.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$0.00	\$64.96
4189	Developer's Guild	\$375.00	\$0.00	\$0.00	\$375.00
4210	Inclusability	\$174.34	\$0.00	\$0.00	\$174.34
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$0.00	\$1,530.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$0.00	\$1,102.51
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,939.62	\$0.00	\$0.00	\$1,939.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	\$0.00	\$1,346.23
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$0.00	\$916.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	\$0.00	\$757.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	\$0.00	\$526.75
4288	Intersarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$0.00	\$343.82
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$0.00	\$2,258.99
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$0.00	\$11,662.42
4310	ICC Scholarship	\$8,521.58	\$0.00	\$0.00	\$8,521.58
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	\$0.00	\$2,485.77
4332	International Student Volunteers	\$3,353.69	\$0.00	\$0.00	\$3,353.69
4335	Iranian Student Association	\$1,249.90	\$0.00	\$0.00	\$1,249.90
4336	Japanese & American Association	\$143.54	\$0.00	\$0.00	\$143.54
4339	Korean Student Association	\$180.78	\$0.00	\$0.00	\$180.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$176.90	\$1,221.15
4346	LEAD Club	\$1,098.53	\$0.00	\$0.00	\$1,098.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$541.47	\$0.00	\$0.00	\$541.47
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$0.00	\$5,817.39
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4376	Medical Outreach Association	\$892.44	\$0.00	\$0.00	\$892.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$0.00	\$200.00

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	\$0.00	\$215.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$0.00	\$200.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	\$0.00	\$2,850.22
4412	MYSELF-Marketing Yourself	\$157.77	\$0.00	\$0.00	\$157.77
4414	Oceania Student Association	\$200.00	\$0.00	\$0.00	\$200.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$0.00	\$421.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$674.00	\$1,117.33
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$0.00	\$5,291.21
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4449	The De Anza Network	\$505.75	\$0.00	\$0.00	\$505.75
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$0.00	\$1,005.75
4453	Unicef De Anza	\$3,083.27	\$0.00	\$0.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$0.00	\$4,175.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Women & Minorities Who Code	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$0.00	\$200.00
<b>Totals:</b>		<b>\$154,215.17</b>	<b>\$0.00</b>	<b>\$1,050.90</b>	<b>\$155,266.07</b>

## Project Activity Report

Fund 45 All Trusts July 31, 2015

Report name: July All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 7/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	(\$365.26)	\$4,390.17
3035	College Life Hospitality	\$51.47	\$0.00	\$448.53	\$500.00
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	\$259.27	\$0.00	\$0.00	\$259.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	\$0.00	\$1,835.95
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$149.00)	\$1,805.66
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
<b>Totals:</b>		<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$65.73)</b>	<b>\$20,957.60</b>