

De Anza College Student Accounts

Balance Sheet

As of November 30, 2014

	Fund 41	Fund 44	Fund 45	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,130,737.22	\$170,671.90	\$16,395.93	\$1,317,805.05
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,131,137.22	\$170,671.90	\$16,395.93	\$1,318,205.05
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL ACCOUNTS RECEIVABLE	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL CURRENT ASSETS	\$1,131,287.22	\$170,671.90	\$16,395.93	\$1,318,355.05
TOTAL ASSETS	\$1,131,287.22	\$170,671.90	\$16,395.93	\$1,318,355.05
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$607.45	\$730.17	\$0.00	\$1,337.62
41-22140-0000 Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$27,463.63	\$0.00	\$0.00	\$27,463.63
TOTAL ACCOUNTS PAYABLE	\$28,287.08	\$730.17	\$0.00	\$29,017.25
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$56,608.00	\$0.00	\$0.00	\$56,608.00
TOTAL DEFERRED REVENUE	\$56,608.00	\$0.00	\$0.00	\$56,608.00
TOTAL CURRENT LIABILITIES	\$84,895.08	\$730.17	\$0.00	\$85,625.25
TOTAL LIABILITIES	\$84,895.08	\$730.17	\$0.00	\$85,625.25

De Anza College Student Accounts Balance Sheet

As of November 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000 Unrestricted Fund Balance .	\$385,092.94	\$169,941.73	\$16,395.93	\$571,430.60
TOTAL UNRESTRICTED FUND BALANCE	<u>\$385,092.94</u>	<u>\$169,941.73</u>	<u>\$16,395.93</u>	<u>\$571,430.60</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$1,046,392.14</u>	<u>\$169,941.73</u>	<u>\$16,395.93</u>	<u>\$1,232,729.80</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,131,287.22</u>	<u>\$170,671.90</u>	<u>\$16,395.93</u>	<u>\$1,318,355.05</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$214,313.14	\$10,192.87	(\$764.54)	\$223,741.47
ENDING FUND BALANCE	<u>\$1,046,392.14</u>	<u>\$169,941.73</u>	<u>\$16,395.93</u>	<u>\$1,232,729.80</u>

De Anza College Student Accounts

Balance Sheet

As of November 30, 2014

Report name: November 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> (11/30/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$534,581.70	\$16,840.40	\$1,470.00	\$552,892.10
TOTAL REVENUE	\$534,581.70	\$16,840.40	\$1,470.00	\$552,892.10
EXPENSES				
Academic Salaries	\$9,981.34	\$0.00	\$0.00	\$9,981.34
Classified Salaries	\$94,510.06	\$0.00	\$0.00	\$94,510.06
Benefits	\$17,821.88	\$0.00	\$0.00	\$17,821.88
Materials and Supplies	\$114,092.07	\$6,161.60	\$742.78	\$120,996.45
Operating Expenses	\$74,334.31	\$3,685.93	\$240.00	\$78,260.24
Capital Outlay	\$6,328.90	\$0.00	\$1,251.76	\$7,580.66
TOTAL EXPENSES	\$317,068.56	\$9,847.53	\$2,234.54	\$329,150.63
REVENUE LESS EXPENSES	\$217,513.14	\$6,992.87	(\$764.54)	\$223,741.47
TRANSFER				
Transfer to Other Funds	\$3,200.00	\$0.00	\$0.00	\$3,200.00
Transfer From Other Funds	\$0.00	(\$3,200.00)	\$0.00	(\$3,200.00)
Intra-Fund Transfer In	\$0.00	(\$7,628.26)	(\$364.52)	(\$7,992.78)
Intra-Fund Transfer Out	\$0.00	\$7,628.26	\$364.52	\$7,992.78
TOTAL TRANSFER	\$3,200.00	(\$3,200.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$214,313.14	\$10,192.87	(\$764.54)	\$223,741.47
ENDING FUND BALANCE	\$1,046,392.14	\$169,941.73	\$16,395.93	\$1,232,729.80

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$0.00	\$318,108.00	\$0.00	\$383,892.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$0.00	\$318,108.00	\$0.00	\$383,892.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$11,336.00	\$35,656.00	\$0.00	\$83,344.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$220.00	\$1,485.00	\$0.00	\$3,515.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$0.00	\$14.00	\$0.00	\$386.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$29,880.00	\$166,028.00	\$0.00	\$183,972.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	(\$0.63)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$275.00	\$0.00	\$225.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$41,436.00	\$215,107.83	\$0.00	\$271,261.17
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$1,365.87	\$0.00	\$4,634.13
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$1,365.87	\$0.00	\$4,634.13
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$41,436.00	\$534,581.70	\$0.00	\$659,787.30
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$9.99	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$130.71	\$869.29
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$134.90	\$0.00	\$115.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$803.26	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$702.63	\$2,072.41	\$0.00	\$8,077.59
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$18.07	\$145.77	\$0.00	\$3,604.23
41-51175 Student Rights & Services Committee	\$1,000.00	\$1,000.00	\$48.00	\$119.50	\$0.00	\$880.50
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$325.25	\$344.81	\$73.61	\$831.58
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$7.11	\$2,140.31	\$0.00	\$6,459.69
TOTAL GOVERNMENT COSTS	\$33,200.00	\$33,200.00	\$1,914.31	\$6,059.90	\$204.32	\$26,935.78
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$13,137.37	\$51,082.43	\$0.00	\$118,552.57
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$390.61	\$0.00	\$1,109.39
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$148.74	\$521.83	\$0.00	\$1,178.17
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$310.01	\$392.01	\$206.51	\$3,401.48
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.80
TOTAL OPERATING COSTS	\$183,865.80	\$183,865.80	\$13,596.12	\$58,255.69	\$206.51	\$125,403.60
TOTAL DASB ADMINISTRATIVE	\$217,065.80	\$217,065.80	\$15,510.43	\$64,315.59	\$410.83	\$152,339.38
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$0.00	\$3,806.25	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$388.00
41-52102 Winter/Spring Allocation	\$31,583.00	\$31,583.00	\$0.00	\$0.00	\$0.00	\$31,583.00
TOTAL SPECIAL ALLOCATIONS	\$63,167.00	\$39,368.09	\$0.00	\$0.00	\$3,806.25	\$35,561.84
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$85.54	\$434.74	\$0.00	\$4,565.26
41-52642 Advocacy Activities	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
TOTAL TRAVEL ALLOCATIONS	<u>\$12,700.00</u>	<u>\$12,700.00</u>	<u>\$85.54</u>	<u>\$434.74</u>	<u>\$0.00</u>	<u>\$12,265.26</u>
TOTAL ALLOCATIONS	<u>\$75,867.00</u>	<u>\$52,068.09</u>	<u>\$85.54</u>	<u>\$434.74</u>	<u>\$3,806.25</u>	<u>\$47,827.10</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$2,892.04	\$7,337.43	\$4,595.81	\$16,397.76
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$2,892.04</u>	<u>\$7,337.43</u>	<u>\$4,595.81</u>	<u>\$16,397.76</u>
STUDENT CLUBS						
41-54335 Iranian Student Association	\$0.00	\$150.00	\$146.81	\$146.81	\$0.00	\$3.19
41-54376 Medical Outreach Association	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-54730 Club / ICC Allocations	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$19,800.00</u>	<u>\$296.81</u>	<u>\$296.81</u>	<u>\$0.00</u>	<u>\$19,503.19</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$48,131.00</u>	<u>\$3,188.85</u>	<u>\$7,634.24</u>	<u>\$4,595.81</u>	<u>\$35,900.95</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$0.00	\$70,408.50	\$0.00	\$48,591.50
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$7.60	\$7.60	\$0.00	\$7,243.40
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$1,155.85	\$9,935.48	\$0.00	\$9,968.43
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,828.89	\$11,375.22	\$0.00	\$31,633.78
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$7,274.01	\$29,573.55	\$2,250.95	\$75,314.50
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$5,435.00	\$0.00	\$4,468.34	\$0.00	\$966.66
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$827.55	\$1,283.15	\$300.00	\$7,116.85

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$500.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$309,310.00</u>	<u>\$317,837.91</u>	<u>\$11,093.90</u>	<u>\$129,451.20</u>	<u>\$3,050.95</u>	<u>\$185,335.76</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 LGBTQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$96.01	\$96.01	\$0.00	\$2,903.99
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$96.01</u>	<u>\$96.01</u>	<u>\$0.00</u>	<u>\$21,903.99</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$339,837.91</u>	<u>\$11,189.91</u>	<u>\$129,547.21</u>	<u>\$3,050.95</u>	<u>\$207,239.75</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,795.40	\$12,507.33	\$0.00	\$41,043.67
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
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	\$2,020.38	\$2,020.38	\$0.00	\$27,629.62
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$1,544.92	\$2,059.89	\$0.00	\$15,000.11
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$1,326.57	\$1,326.57	\$0.00	\$7,223.43
41-56430 ICCE 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	\$844.98	\$1,433.61	\$2,486.02	\$10,080.37

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56520 LGBTQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$4,080.94	\$4,080.94	\$0.00	\$17,939.06
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$3,101.77	\$0.00	\$6,978.23
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$132.03	\$132.03	\$0.00	\$14,867.97
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,193.92	\$1,193.92	\$0.00	\$23,336.08
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$588.06	\$588.06	\$0.00	\$9,821.94
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,495.51	\$1,495.51	\$0.00	\$9,468.49
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$2,014.37	\$5,711.76	\$0.00	\$7,588.24
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,111.45	\$2,950.45	\$0.00	\$23,363.55
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$754.36	\$8,542.83	\$0.00	\$3,457.17
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$7,927.88	\$7,927.88	\$0.00	\$5,072.12
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$6,844.26	\$6,844.26	\$0.00	\$2,155.74
TOTAL COLLEGE SERVICES	\$546,604.00	\$547,904.00	\$36,450.48	\$61,917.19	\$2,486.02	\$483,500.79
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$50.00	\$50.00	\$400.00	\$975.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$258.41	\$0.00	\$2,741.59
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$500.00	\$500.00	\$0.00	\$1,300.00
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	\$17,145.00	\$17,145.00	\$534.07	\$534.07	\$0.00	\$16,610.93
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	\$33,070.00	\$33,070.00	\$1,084.07	\$1,342.48	\$400.00	\$31,327.52
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$16,324.00	\$0.00	\$3,971.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$571.55	\$0.00	\$3,428.45
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$2,460.91	\$2,460.91	\$0.00	\$12,539.09
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$7,200.00	\$16,371.00	\$1,430.00	\$11,874.27	\$0.00	\$4,496.73
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	(\$73.00)	\$1,417.57	\$0.00	\$1,582.43
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$403.84	\$3,903.03	\$0.00	\$96.97
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	(\$420.34)	\$3,058.92	\$0.00	\$1,941.08
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$585.86	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	(\$560.56)	\$2,092.64	\$0.00	\$2,907.36
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$332.28	\$2,142.78	\$0.00	\$857.22
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$350.04	\$1,735.40	\$0.00	\$264.60
TOTAL ATHLETICS	\$94,095.00	\$108,066.00	\$4,509.03	\$50,957.64	\$0.00	\$57,108.36
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	\$4,000.00	\$4,000.00	\$66.70	\$421.15	\$0.00	\$3,578.85
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$4,000.00	\$4,000.00	\$66.70	\$421.15	\$0.00	\$3,578.85
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						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57760 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	\$613.32	\$613.32	\$0.00	\$3,886.68
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$613.32	\$613.32	\$0.00	\$4,886.68
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL INTERCULTURAL STUDIES	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL DIVISIONAL SUPPORT	\$142,971.00	\$156,942.00	\$6,273.12	\$53,334.59	\$400.00	\$103,207.41
TOTAL DASB EXPENSES	\$1,365,148.80	\$1,361,948.80	\$72,698.33	\$317,183.56	\$14,749.86	\$1,030,015.38
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$115.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,200.00	\$1,300.00	\$3,200.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$3,200.00	\$1,300.00	\$3,200.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$3,200.00	\$1,300.00	\$3,200.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,078,954.47	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$32,562.33)	\$214,313.14	\$0.00	(\$214,313.14)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,749.86)	\$14,749.86
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,046,392.14</u>	<u>\$1,046,392.14</u>	<u>(\$14,749.87)</u>	<u>(\$1,031,642.27)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2014

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2014 to 11/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2014

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

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00
Less Transfer Out:			

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

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,061.00	\$0.00	(\$5,061.00)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$185.00)	\$0.00	\$185.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$3,018.40	\$10,884.40	\$0.00	(\$10,884.40)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,018.40</u>	<u>\$16,840.40</u>	<u>\$0.00</u>	<u>(\$16,840.40)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,477.48	\$4,218.17	\$0.00	(\$4,218.17)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,059.14	\$1,937.72	\$383.00	(\$2,320.72)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$5.71	\$3,575.06	(\$3,580.77)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$3,681.19	\$0.00	(\$3,681.19)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,536.62</u>	<u>\$9,847.53</u>	<u>\$3,958.06</u>	<u>(\$13,805.59)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,300.00)	(\$3,200.00)	\$0.00	\$3,200.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,077.30)	(\$7,628.26)	\$0.00	\$7,628.26
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,077.30	\$7,628.26	\$0.00	(\$7,628.26)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,300.00)</u>	<u>(\$3,200.00)</u>	<u>\$0.00</u>	<u>\$3,200.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$169,159.95	\$159,748.86	\$0.00	(\$159,748.86)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$781.78	\$10,192.87	\$0.00	(\$10,192.87)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,958.06)	\$3,958.06
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>\$169,941.73</u>	<u>\$169,941.73</u>	<u>(\$3,958.06)</u>	<u>(\$165,983.67)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2014

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2014 to 11/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$480.00	\$1,470.00	\$0.00	(\$1,470.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$1,470.00</u>	<u>\$0.00</u>	<u>(\$1,470.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$129.31	\$228.41	\$0.00	(\$228.41)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$28.98	\$87.97	\$0.00	(\$87.97)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398.29</u>	<u>\$2,234.54</u>	<u>\$0.00</u>	<u>(\$2,234.54)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$16,314.22	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$81.71	(\$764.54)	\$0.00	\$764.54
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>\$16,395.93</u>	<u>\$16,395.93</u>	<u>(\$0.01)</u>	<u>(\$16,395.92)</u>

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

For the Period Ending November 30, 2014

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2014 to 11/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

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

Project Activity Report

All Clubs November 30, 2014

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	\$50.00	\$848.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$1,376.43	\$2,733.72
4039	Association for Computing Machinery	\$0.00	\$0.00	\$100.00	\$100.00
4040	Auto Tech	\$45,197.95	\$0.00	(\$470.01)	\$44,727.94
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$140.00	\$1,149.54
4052	300! Bowling Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$458.41	\$0.00	\$90.00	\$548.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,172.78	\$0.00	\$0.00	\$1,172.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$0.00	\$3,215.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$695.13	\$1,519.39
4150	Film Society	\$1,205.76	\$0.00	(\$25.00)	\$1,180.76
4163	Psychology Club	\$115.60	\$0.00	(\$46.00)	\$69.60
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$38.36)	\$294.53
4169	DECA	\$392.29	\$0.00	\$0.00	\$392.29
4173	De Anza Green Party	\$410.00	\$0.00	\$0.00	\$410.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$253.38	\$425.57
4221	Economics Club	\$100.00	\$0.00	\$0.00	\$100.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$354.96	\$1,622.18
4226	Elite Dance Club	\$58.62	\$0.00	\$100.00	\$158.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$778.04	\$1,172.04
4238	Food Club	\$200.00	\$0.00	\$0.00	\$200.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$76.00	\$1,739.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	\$22.57	\$1,566.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	\$0.00	\$970.11
4268	Hedge Fund	\$0.00	\$0.00	\$100.00	\$100.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$557.83	\$557.83
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$266.18)	\$93.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	\$3,357.98	\$6,989.30
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$4,397.30)	\$6,647.04
4310	ICC Scholarship	\$6,339.14	\$0.00	\$3,388.51	\$9,727.65
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	\$0.36	\$2,520.48
4322	Integral MASS	\$1,103.90	\$0.00	\$0.00	\$1,103.90
4332	International Student Volunteers	\$3,346.47	\$0.00	\$36.97	\$3,383.44
4333	International Youth Fellowship	\$703.16	\$0.00	\$810.00	\$1,513.16
4335	Iranian Student Association	\$1,376.59	\$0.00	\$90.00	\$1,466.59
4336	Japanese & American Association	\$100.00	\$0.00	\$100.00	\$200.00
4338	The Tribe	\$362.56	\$0.00	(\$25.00)	\$337.56
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$775.01)	\$981.74
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$100.00	\$297.47

De Anza College Student Accounts

Project Activity Report

All Clubs November 30, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	(\$211.19)	\$6,563.56
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$100.00	\$100.00
4374	Queer People of Color	\$0.00	\$0.00	\$140.00	\$140.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	\$95.00	\$1,506.86
4378	Phi Beta Lambda-De Anza Future Business L	\$69.59	\$0.00	(\$25.00)	\$44.59
4381	Philosophy Club	\$220.00	\$0.00	\$25.00	\$245.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	\$50.00	\$249.05
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$0.00	\$7,249.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	\$0.00	\$300.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$100.00	\$2,650.22
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$25.00)	\$546.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$3,652.67	\$4,938.27
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	\$0.00	\$5,802.68
4446	T-Tennis	\$187.85	\$0.00	\$40.00	\$227.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$140.00	\$705.75
4453	Unicef	\$3,008.27	\$0.00	\$0.00	\$3,008.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$399.72)	\$4,635.68
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$0.00	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC	\$100.00	\$0.00	\$200.00	\$300.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4467	Ultimate Layout	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$159,748.86	\$0.00	\$10,192.87	\$169,941.73

De Anza College Student Accounts

Project Activity Report

All Trusts November 30, 2014

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 11/30/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$285.67	\$3,090.11
3035	College Life Hospitality	\$149.47	\$0.00	\$321.55	\$471.02
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$70.74	\$0.00	\$120.00	\$190.74
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$2,518.68	\$0.00	\$0.00	\$2,518.68
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$17,160.47	\$0.00	(\$764.54)	\$16,395.93