

De Anza College Student Accounts
Balance Sheet
As of January 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 .	\$1,189,639.67	\$161,968.19	\$16,705.55	\$1,368,313.41
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,190,039.67</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$1,368,713.41</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS	<u>\$1,190,264.67</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$1,368,938.41</u>
TOTAL ASSETS	<u><u>\$1,190,264.67</u></u>	<u><u>\$161,968.19</u></u>	<u><u>\$16,705.55</u></u>	<u><u>\$1,368,938.41</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
41-22140-0000 Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$27,476.13	\$0.00	\$0.00	\$27,476.13
TOTAL ACCOUNTS PAYABLE	<u>\$27,692.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,692.13</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$55,500.00	\$0.00	\$0.00	\$55,500.00
TOTAL DEFERRED REVENUE	<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>
TOTAL CURRENT LIABILITIES	<u>\$83,192.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,192.13</u>
TOTAL LIABILITIES	<u><u>\$83,192.13</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$83,192.13</u></u>
FUND BALANCE				

De Anza College Student Accounts
Balance Sheet
As of January 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 .	\$445,773.34	\$161,968.19	\$16,705.55	\$624,447.08
TOTAL UNRESTRICTED FUND BALANCE	<u>\$445,773.34</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$624,447.08</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>\$1,107,072.54</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$1,285,746.28</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,190,264.67</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$1,368,938.41</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$274,993.54	\$2,219.33	(\$454.92)	\$276,757.95
ENDING FUND BALANCE	<u>\$1,107,072.54</u>	<u>\$161,968.19</u>	<u>\$16,705.55</u>	<u>\$1,285,746.28</u>

De Anza College Student Accounts

Balance Sheet

As of January 31, 2015

Report name: January 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> (1/31/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (1/31/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (1/31/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (1/31/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$771,442.34	\$22,979.20	\$3,230.00	\$797,651.54
TOTAL REVENUE	\$771,442.34	\$22,979.20	\$3,230.00	\$797,651.54
EXPENSES				
Academic Salaries	\$19,472.00	\$0.00	\$0.00	\$19,472.00
Classified Salaries	\$214,403.62	\$0.00	\$0.00	\$214,403.62
Benefits	\$27,805.00	\$0.00	\$0.00	\$27,805.00
Materials and Supplies	\$131,440.44	\$14,521.57	\$2,193.16	\$148,155.17
Operating Expenses	\$91,898.84	\$11,338.30	\$240.00	\$103,477.14
Capital Outlay	\$6,328.90	\$0.00	\$1,251.76	\$7,580.66
TOTAL EXPENSES	\$491,348.80	\$25,859.87	\$3,684.92	\$520,893.59
REVENUE LESS EXPENSES	\$280,093.54	(\$2,880.67)	(\$454.92)	\$276,757.95
TRANSFER				
Transfer to Other Funds	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Transfer From Other Funds	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)
Intra-Fund Transfer In	\$0.00	(\$9,853.80)	(\$364.52)	(\$10,218.32)
Intra-Fund Transfer Out	\$0.00	\$9,853.80	\$364.52	\$10,218.32
TOTAL TRANSFER	\$5,100.00	(\$5,100.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$274,993.54	\$2,219.33	(\$454.92)	\$276,757.95
ENDING FUND BALANCE	\$1,107,072.54	\$161,968.19	\$16,705.55	\$1,285,746.28

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$63,753.00	\$485,559.00	\$0.00	\$216,441.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$63,753.00	\$485,559.00	\$0.00	\$216,441.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$10,416.00	\$55,144.00	\$0.00	\$63,856.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$590.00	\$2,200.00	\$0.00	\$2,800.00
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	\$10.00	\$24.00	\$0.00	\$376.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$24,330.50	\$212,894.50	\$0.00	\$137,105.50
41-42400 Misc. Income	\$0.00	\$0.00	\$228.00	\$731.63	\$0.00	(\$731.63)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$75.00	\$450.00	\$0.00	\$50.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$35,649.50	\$283,093.33	\$0.00	\$203,275.67
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$1,424.14	\$2,790.01	\$0.00	\$3,209.99
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$1,424.14	\$2,790.01	\$0.00	\$3,209.99
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$100,826.64	\$771,442.34	\$0.00	\$422,926.66
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$144.89	\$275.60	\$0.00	\$724.40
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 January 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	\$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	\$408.00	\$0.00	\$2,492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$425.84	\$3,282.50	\$0.00	\$6,867.50
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$10.00	\$155.77	\$0.00	\$3,594.23
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$11.98	\$191.70	\$0.00	\$4,708.30
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$418.42	\$71.90	\$759.68
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$371.40	\$2,579.14	\$0.00	\$6,020.86
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$37,100.00</u>	<u>\$964.11</u>	<u>\$8,548.23</u>	<u>\$71.90</u>	<u>\$28,479.87</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$12,647.68	\$76,152.15	\$0.00	\$93,482.85
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$139.48	\$530.09	\$0.00	\$969.91
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$126.66	\$791.18	\$0.00	\$908.82
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$207.39	\$640.40	\$276.97	\$3,082.63
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	\$0.78	\$0.78	\$0.00	\$1,000.02
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$13,121.99</u>	<u>\$83,985.41</u>	<u>\$276.97</u>	<u>\$99,603.42</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$220,965.80</u>	<u>\$14,086.10</u>	<u>\$92,533.64</u>	<u>\$348.87</u>	<u>\$128,083.29</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$0.00	\$3,806.25	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$34,358.00	\$0.00	\$0.00	\$0.00	\$34,358.00
TOTAL SPECIAL ALLOCATIONS	<u>\$63,167.00</u>	<u>\$42,143.09</u>	<u>\$0.00</u>	<u>\$387.59</u>	<u>\$3,806.25</u>	<u>\$37,949.25</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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>
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$254.24	\$688.98	\$0.00	\$4,311.02
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
TOTAL TRAVEL ALLOCATIONS	<u>\$12,700.00</u>	<u>\$13,800.00</u>	<u>\$254.24</u>	<u>\$688.98</u>	<u>\$0.00</u>	<u>\$13,111.02</u>
TOTAL ALLOCATIONS	<u>\$75,867.00</u>	<u>\$55,943.09</u>	<u>\$254.24</u>	<u>\$1,076.57</u>	<u>\$3,806.25</u>	<u>\$51,060.27</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,802.14	\$15,295.43	\$450.00	\$12,585.57
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$1,802.14</u>	<u>\$15,295.43</u>	<u>\$450.00</u>	<u>\$12,585.57</u>
STUDENT CLUBS						
41-54040 Auto Tech	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54335 Iranian Student Association	\$0.00	\$146.81	\$0.00	\$146.81	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54378 Future Business Leaders of America	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54420 Students for Justice	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
41-54600 ICC Events Awards	\$11,000.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-54730 Club / ICC Allocations	\$10,000.00	\$6,183.19	\$0.00	\$0.00	\$0.00	\$6,183.19
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$17,900.00</u>	<u>\$0.00</u>	<u>\$296.81</u>	<u>\$0.00</u>	<u>\$17,603.19</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$46,231.00</u>	<u>\$1,802.14</u>	<u>\$15,592.24</u>	<u>\$450.00</u>	<u>\$30,188.76</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	\$141.95	\$1,563.93	\$0.00	\$5,687.07
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$1,020.49	\$11,880.65	\$0.00	\$8,023.26

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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>
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,275.31	\$14,274.12	\$0.00	\$28,734.88
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$6,809.21	\$44,401.44	\$1,388.30	\$61,349.26
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	\$110.00	\$4,735.27	\$0.00	\$699.73
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	\$0.00	\$1,762.25	\$300.00	\$6,637.75
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$0.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$309,310.00</u>	<u>\$317,837.91</u>	<u>\$9,856.96</u>	<u>\$151,925.52</u>	<u>\$1,688.30</u>	<u>\$164,224.09</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	\$500.00	\$2,500.00
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	\$125.59	\$125.59	\$0.00	\$1,374.41
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$96.01	\$0.00	\$2,903.99
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$125.59</u>	<u>\$221.60</u>	<u>\$500.00</u>	<u>\$21,278.40</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$339,837.91</u>	<u>\$9,982.55</u>	<u>\$152,147.12</u>	<u>\$2,188.30</u>	<u>\$185,502.49</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,241.82	\$17,339.34	\$0.00	\$36,211.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$1,400.00	\$1,400.00	\$0.00	\$300.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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>
41-56350 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	\$1,868.27	\$7,943.89	\$0.00	\$21,706.11
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$1,544.92	\$5,149.73	\$0.00	\$11,910.27
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$207.09	\$2,236.68	\$0.00	\$6,313.32
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$127.75	\$1,034.18	\$0.00	\$5,065.82
41-56500 La Voz	\$14,000.00	\$14,000.00	\$1,704.11	\$4,383.99	\$0.00	\$9,616.01
41-56520 LGBTQQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$1,672.93	\$9,368.42	\$0.00	\$12,651.58
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$4,652.67	\$0.00	\$5,427.33
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$132.03	\$0.00	\$14,867.97
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$10,931.96	\$10,931.96	\$0.00	\$39,068.04
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$356.45	\$2,183.18	\$0.00	\$22,346.82
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$230.67	\$920.12	\$0.00	\$9,489.88
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$610.88	\$3,122.82	\$0.00	\$7,841.18
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$521.07	\$6,889.84	\$0.00	\$6,410.16
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$935.32	\$5,553.64	\$0.00	\$20,760.36
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$8,542.83	\$0.00	\$3,457.17
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$7,927.88	\$0.00	\$5,072.12
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$54,809.42	\$54,809.42	\$0.00	\$112,590.58
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$6,844.26	\$0.00	\$2,155.74
TOTAL COLLEGE SERVICES	\$546,604.00	\$540,129.00	\$79,938.11	\$161,366.88	\$0.00	\$378,762.12
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$406.16	\$406.16	\$0.00	\$1,743.84
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$50.00	\$500.00	\$400.00	\$525.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$1,952.96	\$2,420.28	\$0.00	\$579.72
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$500.00	\$0.00	\$1,300.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$300.00	\$300.00	\$0.00	\$1,450.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$435.98	\$1,209.84	\$0.00	\$15,935.16
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$3,145.10	\$5,336.28	\$400.00	\$27,333.72
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$16,324.00	\$2,168.50	\$1,802.50
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	\$525.00	\$9,157.72	\$0.00	\$5,842.28
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$7,200.00	\$16,371.00	\$0.00	\$11,874.27	\$0.00	\$4,496.73
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$120.98	\$2,447.23	\$0.00	\$552.77
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,903.03	\$0.00	\$96.97
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,600.99	\$0.00	\$1,399.01
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$0.00	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$238.87	\$3,873.51	\$0.00	\$1,126.49
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,142.78	\$0.00	\$857.22
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,735.40	\$0.00	\$264.60
TOTAL ATHLETICS	\$94,095.00	\$108,066.00	\$884.85	\$61,007.05	\$2,168.50	\$44,890.45
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	\$0.00	\$1,193.07	\$0.00	\$2,806.93
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$4,000.00	\$4,000.00	\$0.00	\$1,193.07	\$0.00	\$2,806.93

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$597.63	\$597.63	\$0.00	\$702.37
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	\$597.63	\$597.63	\$0.00	\$1,502.37
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$613.32	\$0.00	\$3,886.68
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$0.00	\$613.32	\$0.00	\$4,886.68
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL INTERCULTURAL STUDIES	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL DIVISIONAL SUPPORT	\$142,971.00	\$156,942.00	\$4,627.58	\$68,747.35	\$2,568.50	\$85,626.15
TOTAL DASB EXPENSES	\$1,365,148.80	\$1,360,048.80	\$110,690.72	\$491,463.80	\$9,361.92	\$859,223.08
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	\$5,100.00	\$1,900.00	\$5,100.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$5,100.00	\$1,900.00	\$5,100.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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 TRANSFERS	\$0.00	\$5,100.00	\$1,900.00	\$5,100.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,118,836.62	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$11,764.08)	\$274,993.54	\$0.00	(\$274,993.54)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,361.92)	\$9,361.92
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>\$1,107,072.54</u>	<u>\$1,107,072.54</u>	<u>(\$9,361.93)</u>	<u>(\$1,097,710.61)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 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> (7/1/2014 to 1/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 January 31, 2015

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

Summer/Fall Allocation (Revised Budget)	41-52002		3,297.09
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00
 Plus Budget Transfer In:			
De Anza Presents	41-56345	7,775.00	39,358.00
 Less Transfer Out:			
Advocacy Activities	41-52642	1,100.00	38,258.00
SRS Committee (for Tent City)	41-51175	3,900.00	34,358.00

Winter/Spring Allocation (Revised Budget)	41-52102		34,358.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 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						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$210.00	\$690.00	\$0.00	(\$690.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$25.00	\$625.00	\$0.00	(\$625.00)
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	(\$345.00)	\$0.00	\$345.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,875.80	\$16,948.20	\$0.00	(\$16,948.20)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,110.80</u>	<u>\$22,979.20</u>	<u>\$0.00</u>	<u>(\$22,979.20)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,156.12	\$6,488.02	\$0.00	(\$6,488.02)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$73.67	\$4,442.78	\$61.00	(\$4,503.78)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$3,590.77	\$2,999.98	(\$6,590.75)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$996.81	\$996.81	\$0.00	(\$996.81)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$4,055.00	\$7,736.19	\$0.00	(\$7,736.19)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$100.56	\$2,605.30	\$0.00	(\$2,605.30)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,382.16</u>	<u>\$25,859.87</u>	<u>\$5,995.84</u>	<u>(\$31,855.71)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,900.00)	(\$5,100.00)	\$0.00	\$5,100.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$814.54)	(\$9,853.80)	\$0.00	\$9,853.80
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$814.54	\$9,853.80	\$0.00	(\$9,853.80)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,900.00)</u>	<u>(\$5,100.00)</u>	<u>\$0.00</u>	<u>\$5,100.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$164,339.55	\$159,748.86	\$0.00	(\$159,748.86)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,371.36)	\$2,219.33	\$0.00	(\$2,219.33)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,995.84)	\$5,995.84

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending January 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>
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>\$161,968.19</u>	<u>\$161,968.19</u>	<u>(\$5,995.84)</u>	<u>(\$155,972.35)</u>

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund For the Period Ending January 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> (7/1/2014 to 1/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 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						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$800.00	\$3,230.00	\$0.00	(\$3,230.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$3,230.00</u>	<u>\$0.00</u>	<u>(\$3,230.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$95.52	\$380.14	\$0.00	(\$380.14)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$195.15	\$0.00	(\$195.15)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$1,191.47	\$1,191.47	\$0.00	(\$1,191.47)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,286.99</u>	<u>\$3,684.92</u>	<u>\$0.00</u>	<u>(\$3,684.92)</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	\$17,192.54	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$486.99)	(\$454.92)	\$0.00	\$454.92
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>\$16,705.55</u>	<u>\$16,705.55</u>	<u>(\$0.01)</u>	<u>(\$16,705.54)</u>

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

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 1/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

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

Project Activity Report

All Clubs January 31, 2015

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

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	\$1,476.43	\$2,833.72
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$5,387.41)	\$39,810.54
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$140.00	\$1,149.54
4052	300! Bowling Club	\$0.00	\$0.00	\$200.00	\$200.00
4068	Chinese Student Association	\$458.41	\$0.00	(\$24.09)	\$434.32
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4077	Cycling Dons of De Anza	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,172.78	\$0.00	\$0.00	\$1,172.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$0.00	\$3,215.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$409.91	\$1,234.17
4150	Film Society	\$1,205.76	\$0.00	(\$60.00)	\$1,145.76
4163	Psychology Club	\$115.60	\$0.00	(\$46.00)	\$69.60
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$58.35)	\$274.54
4169	DECA	\$392.29	\$0.00	\$50.00	\$442.29
4173	De Anza Green Party	\$410.00	\$0.00	(\$100.00)	\$310.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$190.38	\$362.57
4221	Economics Club	\$100.00	\$0.00	\$100.00	\$200.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$404.96	\$1,672.18
4226	Elite Dance Club	\$58.62	\$0.00	\$75.00	\$133.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$649.29	\$1,043.29
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	(\$25.00)	\$75.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$176.00	\$1,839.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$197.43)	\$1,346.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	\$100.00	\$1,070.11
4268	Hedge Fund	\$0.00	\$0.00	\$100.00	\$100.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$657.83	\$657.83
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$236.00	\$236.00
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$266.18)	\$93.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$403.02)	\$3,228.30
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$4,397.30)	\$6,647.04
4310	ICC Scholarship	\$6,339.14	\$0.00	\$4,295.51	\$10,634.65
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	\$230.75	\$2,750.87
4322	Integral MASS	\$1,103.90	\$0.00	\$100.00	\$1,203.90
4332	International Student Volunteers	\$3,346.47	\$0.00	(\$109.83)	\$3,236.64
4333	International Youth Fellowship	\$703.16	\$0.00	\$810.00	\$1,513.16
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$29.39)	\$1,347.20
4336	Japanese & American Association	\$100.00	\$0.00	\$20.72	\$120.72
4338	The Tribe	\$362.56	\$0.00	(\$25.00)	\$337.56
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$1,042.50)	\$714.25
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53

De Anza College Student Accounts

Project Activity Report

All Clubs January 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	(\$20.00)	\$177.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	\$57.25	\$6,832.00
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	\$144.18	\$1,556.04
4378	Future Business Leaders of America-PhiBetaL	\$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	\$100.00	\$400.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$100.00	\$2,650.22
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$25.00)	\$546.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$2,017.74	\$3,303.34
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	\$1,542.48	\$7,345.16
4446	T-Tennis	\$187.85	\$0.00	\$140.00	\$327.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$250.00	\$250.00
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$140.00	\$705.75
4453	Unicef	\$3,008.27	\$0.00	(\$25.00)	\$2,983.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$989.01)	\$4,046.39
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	\$250.00	\$250.00
Totals:		\$159,748.86	\$0.00	\$2,219.33	\$161,968.19

Project Activity Report

All Trusts January 31, 2015

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 1/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$883.94	\$3,688.38
3035	College Life Hospitality	\$149.47	\$0.00	\$214.37	\$363.84
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$70.74	\$0.00	(\$61.47)	\$9.27
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
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	(\$454.92)	\$16,705.55