

## De Anza College Student Accounts

**Balance Sheet**  
As of January 31, 2022

	Fund 41	Fund 44	Fund 46	Total	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,172,062.65	\$142,954.69	\$74,872.95	\$1,389,890.29
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,172,462.65</u>	<u>\$142,954.69</u>	<u>\$74,872.95</u>	<u>\$1,390,290.29</u>
TOTAL CURRENT ASSETS		<u>\$1,172,462.65</u>	<u>\$142,954.69</u>	<u>\$74,872.95</u>	<u>\$1,390,290.29</u>
OTHER ASSETS					
DUE FROM					
**-.12210-0000	Due from District .	\$31,900.00	\$0.00	\$4,346.00	\$36,246.00
TOTAL DUE FROM		<u>\$31,900.00</u>	<u>\$0.00</u>	<u>\$4,346.00</u>	<u>\$36,246.00</u>
TOTAL OTHER ASSETS		<u>\$31,900.00</u>	<u>\$0.00</u>	<u>\$4,346.00</u>	<u>\$36,246.00</u>
TOTAL ASSETS		<u>\$1,204,362.65</u>	<u>\$142,954.69</u>	<u>\$79,218.95</u>	<u>\$1,426,536.29</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$24,578.51	\$24,578.51
TOTAL ACCOUNTS PAYABLE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,578.51</u>	<u>\$24,578.51</u>
TOTAL CURRENT LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,578.51</u>	<u>\$24,578.51</u>
TOTAL LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,578.51</u>	<u>\$24,578.51</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-.31100-0000	Current Year-To-Date Available .	\$315,320.82	\$142,954.69	\$20,610.03	\$478,885.54

# De Anza College Student Accounts

## Balance Sheet

As of January 31, 2022

	Fund 41	Fund 44	Fund 46	Total
41-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$248,356.20	\$0.00	\$0.00	\$248,356.20
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$563,677.02</b>	<b>\$142,954.69</b>	<b>\$20,610.03</b>	<b>\$727,241.74</b>
<b>RESTRICTED FUND BALANCE</b>				
**-.32100-0000      General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
**-.32300-0000      Surplus Reserved for Next Yr Budget .	\$20,685.63	\$0.00	\$14,030.41	\$34,716.04
41-32310-0000      Reserve for Next Yr. Budget from Other .	\$220,000.00	\$0.00	\$0.00	\$220,000.00
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$640,685.63</b>	<b>\$0.00</b>	<b>\$34,030.41</b>	<b>\$674,716.04</b>
<b>TOTAL FUND BALANCE</b>	<b>\$1,204,362.65</b>	<b>\$142,954.69</b>	<b>\$54,640.44</b>	<b>\$1,401,957.78</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$1,204,362.65</b>	<b>\$142,954.69</b>	<b>\$79,218.95</b>	<b>\$1,426,536.29</b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	 <b>\$889,041.83</b>	 <b>\$141,994.08</b>	 <b>\$34,030.41</b>	 <b>\$1,065,066.32</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$315,320.82</b>	 <b>\$960.61</b>	 <b>\$20,610.03</b>	 <b>\$336,891.46</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$1,204,362.65</b>	 <b>\$142,954.69</b>	 <b>\$54,640.44</b>	 <b>\$1,401,957.78</b>

# De Anza College Student Accounts Balance Sheet

As of January 31, 2022

Report name: January Balance Sheet

Include account levels 1 to 5

User has access to all accounts

User has access to all Projects

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> (1/31/2022)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (1/31/2022)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (1/31/2022)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (1/31/2022)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (1/31/2022)

Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2022

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$387,282.26	\$2,749.00	\$49,157.01	\$439,188.27
<b>TOTAL REVENUE</b>	<b>\$387,282.26</b>	<b>\$2,749.00</b>	<b>\$49,157.01</b>	<b>\$439,188.27</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$196,532.04	\$0.00	\$2,930.40	\$199,462.44
Benefits	\$51,771.49	\$0.00	\$38.07	\$51,809.56
Materials and Supplies	\$31,428.18	\$971.65	\$0.00	\$32,399.83
Operating Expenses	\$32,189.73	\$1,666.74	\$1,000.00	\$34,856.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$311,921.44</b>	<b>\$2,638.39</b>	<b>\$3,968.47</b>	<b>\$318,528.30</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$75,360.82</b>	<b>\$110.61</b>	<b>\$45,188.54</b>	<b>\$120,659.97</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$850.00	\$0.00	\$0.00	\$850.00
Transfer From Other Funds	(\$240,810.00)	(\$850.00)	\$0.00	(\$241,660.00)
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$24,578.51	\$24,578.51
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>(\$239,960.00)</b>	<b>(\$850.00)</b>	<b>\$24,578.51</b>	<b>(\$216,231.49)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$669,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$845,066.32</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$889,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$1,065,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$315,320.82</b>	<b>\$960.61</b>	<b>\$20,610.03</b>	<b>\$336,891.46</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,204,362.65</b>	<b>\$142,954.69</b>	<b>\$54,640.44</b>	<b>\$1,401,957.78</b>

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2022

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASG CARD SALES						
41-41100 Card Sales	\$590,000.00	\$590,000.00	\$31,900.00	\$385,100.00	\$0.00	\$204,900.00
<b>TOTAL DASG CARD SALES</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$31,900.00</b>	<b>\$385,100.00</b>	<b>\$0.00</b>	<b>\$204,900.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$10.25	\$37.25	\$0.00	\$23,660.75
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$0.00	\$15.00	\$0.00	\$1,985.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
41-42250 Flea Market Food Vending	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$171,298.00</b>	<b>\$171,298.00</b>	<b>\$10.25</b>	<b>\$52.25</b>	<b>\$0.00</b>	<b>\$171,245.75</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$15,000.00	\$15,000.00	\$0.00	\$2,130.01	\$0.00	\$12,869.99
<b>TOTAL INVESTMENT INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,130.01</b>	<b>\$0.00</b>	<b>\$12,869.99</b>
<b>TOTAL REVENUE</b>	<b>\$776,298.00</b>	<b>\$776,298.00</b>	<b>\$31,910.25</b>	<b>\$387,282.26</b>	<b>\$0.00</b>	<b>\$389,015.74</b>
EXPENSES						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51140 DASG Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASG Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASG Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51162 Student Leadership Training	\$6,300.00	\$6,300.00	\$0.00	\$2,309.64	\$0.00	\$3,990.36
41-51165 DASG Secretary	\$14,988.00	\$14,988.00	\$20.13	\$714.56	\$0.00	\$14,273.44
41-51169 DASG Equity & Diversity Committee	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-51172 DASG Programs & Events Committee	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00

## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51173 DASG Environ.Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51174 DASG Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASG Student Services & Feedback Comm.	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-51177 DASG Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASG Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 DASG Marketing&Commun.Committee	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$45,763.00</b>	<b>\$45,763.00</b>	<b>\$20.13</b>	<b>\$3,024.20</b>	<b>\$0.00</b>	<b>\$42,738.80</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$201,112.00	\$201,112.00	\$16,440.31	\$94,552.90	\$0.00	\$106,559.10
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$143.66	\$0.00	\$1,056.34
41-51330 Accounts Office System	\$14,290.00	\$14,290.00	\$0.00	\$350.00	\$0.00	\$13,940.00
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$0.00	\$0.78	\$0.00	\$749.22
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$205.00	\$1,295.00
41-51345 College Life Office Staff	\$165,519.00	\$165,519.00	\$11,869.88	\$74,464.21	\$0.00	\$91,054.79
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	\$0.00	\$347.75	\$0.00	\$152.45
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$384,971.20</b>	<b>\$384,971.20</b>	<b>\$28,310.19</b>	<b>\$169,859.30</b>	<b>\$205.00</b>	<b>\$214,906.90</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$16,892.00	\$16,892.00	\$209.49	\$2,931.93	\$0.00	\$13,960.07
41-54600 ICC Events Awards	\$5,650.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$27,542.00</b>	<b>\$26,692.00</b>	<b>\$209.49</b>	<b>\$2,931.93</b>	<b>\$0.00</b>	<b>\$23,760.07</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$23,698.00	\$23,698.00	\$0.00	\$23,697.75	\$0.00	\$0.25
41-55116 DASG Bicycle Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55117 DASG Card Production	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-55118 DASG Scholarships	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$169,041.00	\$169,041.00	\$0.00	\$9,748.05	\$0.00	\$159,292.95
41-55145 Legal Advice	\$9,504.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$9,504.00
<b>TOTAL DASG PROGRAMS &amp; SERVICES</b>	<b>\$220,043.00</b>	<b>\$220,043.00</b>	<b>\$0.00</b>	<b>\$33,445.80</b>	<b>\$0.00</b>	<b>\$186,597.20</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$678,319.20</b>	<b>\$677,469.20</b>	<b>\$28,539.81</b>	<b>\$209,261.23</b>	<b>\$205.00</b>	<b>\$468,002.97</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS &amp; SERVICES</b>						
41-56050 College Life Programming	\$2,100.00	\$2,100.00	\$171.31	\$348.33	\$0.00	\$1,751.67
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$1,400.00	\$1,641.34	\$0.00	\$6,828.66
41-56367 Foster Youth Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56370 Gender & Sexuality Ctr. (JMRR)	\$14,460.00	\$14,460.00	\$500.00	\$500.00	\$0.00	\$13,960.00
41-56390 Equity Office	\$19,650.00	\$19,650.00	\$240.69	\$1,540.69	\$0.00	\$18,109.31
41-56410 HEFAS	\$24,795.00	\$24,795.00	\$0.00	\$0.00	\$0.00	\$24,795.00
41-56425 Honors Program	\$3,580.00	\$3,580.00	\$0.00	\$186.84	\$0.00	\$3,393.16
41-56435 Impact AAPI	\$6,107.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00
41-56500 La Voz	\$8,000.00	\$8,000.00	\$0.00	\$1,500.00	\$0.00	\$6,500.00
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$490.29	\$2,197.39	\$0.00	\$4,902.61
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$4,054.95	\$0.00	\$5,945.05
41-56575 Math Performance Success	\$23,024.00	\$23,024.00	\$0.00	\$0.00	\$0.00	\$23,024.00
41-56585 Mentors@De Anza	\$1,816.00	\$1,816.00	\$0.00	\$104.04	\$300.00	\$1,411.96
41-56675 Puente Project	\$7,871.00	\$7,871.00	\$137.71	\$1,037.73	\$0.00	\$6,833.27
41-56745 Umoja Program	\$10,732.00	\$10,732.00	\$0.00	\$0.00	\$0.00	\$10,732.00
41-56780 Student Computer Donation Program	\$4,950.00	\$4,950.00	\$0.00	\$1,381.42	\$0.00	\$3,568.58
41-56825 Textbook Program-CalWorks	\$2,000.00	\$2,000.00	\$0.00	\$151.18	\$0.00	\$1,848.82
41-56826 Textbook Rentals-EOPS	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$5,325.00
41-56900 Tutorial Center	\$101,520.00	\$101,520.00	\$61,987.89	\$61,987.89	\$0.00	\$39,532.11
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$1,157.04	\$0.00	\$4,842.96
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$269,500.00</b>	<b>\$269,500.00</b>	<b>\$64,927.89</b>	<b>\$77,788.84</b>	<b>\$300.00</b>	<b>\$191,411.16</b>
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$269,500.00</b>	<b>\$269,500.00</b>	<b>\$64,927.89</b>	<b>\$77,788.84</b>	<b>\$300.00</b>	<b>\$191,411.16</b>



## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57133 Music Department	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00
TOTAL CREATIVE ARTS	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00
ATHLETICS						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$8,314.93	\$25,188.95	\$0.00	\$19,811.05
TOTAL ATHLETICS	\$45,000.00	\$45,000.00	\$8,314.93	\$25,188.95	\$0.00	\$19,811.05
BIOLOGICAL & HEALTH SCIENCES						
41-57535 Marine Biology	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57765 Cross Cultural Partnerships	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00
TOTAL LANGUAGE ARTS DIVISION	\$5,885.00	\$5,885.00	\$0.00	\$0.00	\$0.00	\$5,885.00
TOTAL DIVISIONAL SUPPORT	\$55,835.00	\$55,835.00	\$8,314.93	\$25,188.95	\$2,450.00	\$28,196.05
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
ECOFUND PROJECT ALLOCATIONS						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECOFUND PROJECT ALLOCATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
TOTAL DASG EXPENSES	\$1,024,654.20	\$1,023,804.20	\$101,782.63	\$312,239.02	\$2,955.00	\$708,610.18
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
TRANSFERS FROM						
41-72600 Trf from Other Funding Sources	\$0.00	\$0.00	\$220,000.00	(\$240,810.00)	\$0.00	\$240,810.00
TOTAL TRANSFERS FROM	\$0.00	\$0.00	\$220,000.00	(\$240,810.00)	\$0.00	\$240,810.00
TOTAL TRANSFERS	\$0.00	\$850.00	\$220,000.00	(\$239,960.00)	\$0.00	\$240,810.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,235.03</b>	<b>\$669,041.83</b>	<b>\$0.00</b>	<b>(\$669,041.83)</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494,235.03</b>	<b>\$889,041.83</b>	<b>\$0.00</b>	<b>(\$889,041.83)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$289,872.38)</b>	<b>\$315,320.82</b>	<b>\$0.00</b>	<b>(\$315,320.82)</b>

## De Anza College Student Accounts Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,955.00)	\$2,955.00
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>\$1,204,362.65</u>	<u>\$1,204,362.65</u>	<u>(\$2,955.01)</u>	<u>(\$1,201,407.64)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending January 31, 2022

User has access to all accounts  
User has access to all Projects  
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> (7/1/2021 to 1/31/2022)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (1/1/2022 to 1/31/2022)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending January 31, 2022

Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2022

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$120.00	\$0.00	(\$120.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$60.00	\$1,109.00	\$0.00	(\$1,109.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$2,749.00</b>	<b>\$0.00</b>	<b>(\$2,749.00)</b>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$515.62	\$532.41	\$0.00	(\$532.41)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$141.61	\$439.24	\$0.00	(\$439.24)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,222.74	\$1,522.74	\$0.00	(\$1,522.74)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879.97</b>	<b>\$2,638.39</b>	<b>\$0.00</b>	<b>(\$2,638.39)</b>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASG General .	\$0.00	\$0.00	\$0.00	(\$850.00)	\$0.00	\$850.00
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,759.66</b>	<b>\$141,994.08</b>	<b>\$0.00</b>	<b>(\$141,994.08)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,804.97)</b>	<b>\$960.61</b>	<b>\$0.00</b>	<b>(\$960.61)</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,954.69</b>	<b>\$142,954.69</b>	<b>\$0.00</b>	<b>(\$142,954.69)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2022

User has access to all accounts  
User has access to all Projects  
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> (7/1/2021 to 1/31/2022)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (1/1/2022 to 1/31/2022)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2022

Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending January 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$81,000.00	\$81,000.00	\$4,346.00	\$49,157.01	\$0.00	\$31,842.99
TOTAL DASG STUDENT REPRESENTATION FEE	\$81,000.00	\$81,000.00	\$4,346.00	\$49,157.01	\$0.00	\$31,842.99
TOTAL REVENUE	\$81,000.00	\$81,000.00	\$4,346.00	\$49,157.01	\$0.00	\$31,842.99
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,955.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$2,955.00
46-51403 SRF Variance	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL SRF SPECIAL ALLOCATIONS	\$3,155.00	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52644 FACCC Advocacy & Policy Conference	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
TOTAL TRAVEL ALLOCATIONS	\$7,825.00	\$7,825.00	\$0.00	\$1,000.00	\$0.00	\$6,825.00
TOTAL ALLOCATIONS	\$10,980.00	\$10,980.00	\$0.00	\$1,000.00	\$0.00	\$9,980.00
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$7,355.00	\$7,355.00	\$0.00	\$0.00	\$0.00	\$7,355.00
46-56405 FA PAC Interns	\$7,770.00	\$7,770.00	\$312.00	\$2,968.47	\$0.00	\$4,801.53
46-56429 Public Policy School	\$4,545.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00
46-56430 VIDA	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00
TOTAL ADVOCACY TRAINING	\$29,520.00	\$29,520.00	\$312.00	\$2,968.47	\$0.00	\$26,551.53
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$40,500.00	\$40,500.00	\$2,173.00	\$24,578.51	\$0.00	\$15,921.49

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending January 31, 2022

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$40,500.00	\$40,500.00	\$2,173.00	\$24,578.51	\$0.00	\$15,921.49
TOTAL EXPENSES	\$81,000.00	\$81,000.00	\$2,485.00	\$28,546.98	\$0.00	\$52,453.02
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,779.44</b>	<b>\$34,030.41</b>	<b>\$0.00</b>	<b>(\$34,030.41)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861.00</b>	<b>\$20,610.03</b>	<b>\$0.00</b>	<b>(\$20,610.03)</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,640.44</b>	<b>\$54,640.44</b>	<b>\$0.00</b>	<b>(\$54,640.44)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending January 31, 2022

User has access to all accounts  
User has access to all Projects  
Include these Funds: 46

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> (7/1/2021 to 1/31/2022)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (1/1/2022 to 1/31/2022)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending January 31, 2022

Include these dates: <Specific fiscal periods> (7/1/2021 to 1/31/2022)

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

## Project Activity Report

### Fund 44 All Clubs January 31, 2022

Report name: January All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2021 to 1/31/2022)

Include these Funds: 44

User has access to all Projects

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$680.92	\$0.00	\$0.00	\$680.92
4040	Auto Tech	\$25,241.63	\$0.00	(\$90.00)	\$25,151.63
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$50.00	\$0.00	\$1,620.00	\$1,670.00
4065	Chess Club	\$375.00	\$0.00	\$100.00	\$475.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4132	Creative Writer's Club	\$50.00	\$0.00	\$0.00	\$50.00
4135	Circle K	\$1,620.06	\$0.00	\$0.00	\$1,620.06
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,650.60	\$0.00	\$83.21	\$1,733.81
4171	eSports	\$50.00	\$0.00	\$0.00	\$50.00
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4221	Economics Students Honor Society	\$109.77	\$0.00	\$0.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$718.67	\$0.00	(\$149.25)	\$569.42
4240	Permas Indonesian Student Organization	\$1,286.62	\$0.00	\$0.00	\$1,286.62
4245	LGBTQ+ Alliance	\$50.00	\$0.00	\$0.00	\$50.00
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$4.29	\$0.00	\$0.00	\$4.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intersarsity Christian Fellowship at De Anza	\$886.75	\$0.00	\$0.00	\$886.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,139.15	\$0.00	\$0.00	\$14,139.15
4310	ICC Scholarship	\$11,671.09	\$0.00	\$0.00	\$11,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4336	Japanese & American Association	\$334.17	\$0.00	\$0.00	\$334.17
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$342.15	\$0.00	\$0.00	\$342.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$2,124.93	\$0.00	\$0.00	\$2,124.93
4370	Outdoor Club	\$6,684.19	\$0.00	(\$1,009.35)	\$5,674.84
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$600.29	\$0.00	(\$144.00)	\$456.29
4390	PUSO-Pilipino Unity Student Org	\$1,146.49	\$0.00	\$0.00	\$1,146.49
4400	Shotokan Karate Club	\$8,693.98	\$0.00	\$0.00	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,340.26	\$0.00	\$0.00	\$2,340.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolut	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$726.75	\$0.00	\$0.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88

## Project Activity Report

Fund 44 All Clubs January 31, 2022

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$100.00	\$6,863.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$416.00	\$0.00	\$0.00	\$416.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorith Me!	\$200.00	\$0.00	\$0.00	\$200.00
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4532	Brain Trainer	\$150.00	\$0.00	\$0.00	\$150.00
4533	Bravo Drama Appreciation & Acting Club	\$200.00	\$0.00	\$0.00	\$200.00
4555	Car Infotainment Club	\$50.00	\$0.00	\$0.00	\$50.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4582	College Leap	\$50.00	\$0.00	\$0.00	\$50.00
4593	Competitive Programming Club	\$300.00	\$0.00	\$0.00	\$300.00
4594	Cryptography Club	\$50.00	\$0.00	\$0.00	\$50.00
4596	Culinary Arts Club	\$50.00	\$0.00	\$0.00	\$50.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$332.00	\$0.00	\$0.00	\$332.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4613	Data Algorithm To Ace (DATA)	\$0.00	\$0.00	\$50.00	\$50.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4634	Game Dev Club	\$150.00	\$0.00	\$0.00	\$150.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4639	Google Student Developers Club	\$0.00	\$0.00	\$50.00	\$50.00
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4693	Inspire Biology Club	\$0.00	\$0.00	\$50.00	\$50.00
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4712	Movie Appreciation Club	\$0.00	\$0.00	\$50.00	\$50.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$200.00	\$300.00
4731	Palgorithm	\$50.00	\$0.00	\$0.00	\$50.00
4733	Philosophy Forum	\$0.00	\$0.00	\$50.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$100.00	\$0.00	\$0.00	\$100.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4812	Sunrise De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4850	Traditional Chinese Culture Club	\$228.32	\$0.00	\$0.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4885	Women in Computer Science	\$362.80	\$0.00	\$0.00	\$362.80
<b>Totals:</b>		<b>\$141,994.08</b>	<b>\$0.00</b>	<b>\$960.61</b>	<b>\$142,954.69</b>