

De Anza College Student Accounts Balance Sheet

As of December 31, 2010

	Fund 41	Fund 44	Fund 45	Total	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$969,776.31	\$146,468.92	\$78,547.14	\$1,194,792.37
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		\$970,176.31	\$146,468.92	\$78,547.14	\$1,195,192.37
TOTAL CURRENT ASSETS		\$970,176.31	\$146,468.92	\$78,547.14	\$1,195,192.37
TOTAL ASSETS		\$970,176.31	\$146,468.92	\$78,547.14	\$1,195,192.37
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$205.47	\$385.44	\$46.04	\$636.95
TOTAL ACCOUNTS PAYABLE		\$205.47	\$385.44	\$46.04	\$636.95
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$60,910.00	\$0.00	\$0.00	\$60,910.00
TOTAL DEFERRED REVENUE		\$60,910.00	\$0.00	\$0.00	\$60,910.00
TOTAL CURRENT LIABILITIES		\$61,115.47	\$385.44	\$46.04	\$61,546.95
TOTAL LIABILITIES		\$61,115.47	\$385.44	\$46.04	\$61,546.95
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$297,738.99	\$146,083.48	\$78,501.10	\$522,323.57
TOTAL UNRESTRICTED FUND BALANCE		\$297,738.99	\$146,083.48	\$78,501.10	\$522,323.57
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of December 31, 2010

	Fund 41	Fund 44	Fund 45	Total
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	\$611,321.85	\$0.00	\$0.00	\$611,321.85
TOTAL FUND BALANCE	\$909,060.84	\$146,083.48	\$78,501.10	\$1,133,645.42
TOTAL LIABILITIES AND FUND BALANCE	\$970,176.31	\$146,468.92	\$78,547.14	\$1,195,192.37
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$128,864.85	\$4,247.36	\$4,539.13	\$137,651.34
ENDING FUND BALANCE	\$909,060.84	\$146,083.48	\$78,501.10	\$1,133,645.42

De Anza College Student Accounts Balance Sheet

As of December 31, 2010

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

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (12/31/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending December 31, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$484,654.79	\$27,346.76	\$10,570.00	\$522,571.55
TOTAL REVENUE	\$484,654.79	\$27,346.76	\$10,570.00	\$522,571.55
EXPENSES				
Academic Salaries	\$7,732.84	\$0.00	\$0.00	\$7,732.84
Classified Salaries	\$122,617.10	\$0.00	\$9.26	\$122,626.36
Benefits	\$17,436.80	\$0.00	\$3.75	\$17,440.55
Materials and Supplies	\$121,598.20	\$16,056.53	\$1,581.53	\$139,236.26
Operating Expenses	\$76,582.27	\$11,792.87	\$3,977.50	\$92,352.64
Capital Outlay	\$5,072.73	\$0.00	\$458.83	\$5,531.56
TOTAL EXPENSES	\$351,039.94	\$27,849.40	\$6,030.87	\$384,920.21
REVENUE LESS EXPENSES	\$133,614.85	(\$502.64)	\$4,539.13	\$137,651.34
TRANSFER				
Transfer to Other Funds	\$4,750.00	\$0.00	\$0.00	\$4,750.00
Transfer From Other Funds	\$0.00	(\$4,750.00)	\$0.00	(\$4,750.00)
Intra-Fund Transfer In	\$0.00	(\$4,993.03)	(\$265.44)	(\$5,258.47)
Intra-Fund Transfer Out	\$0.00	\$4,993.03	\$265.44	\$5,258.47
TOTAL TRANSFER	\$4,750.00	(\$4,750.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$128,864.85	\$4,247.36	\$4,539.13	\$137,651.34
ENDING FUND BALANCE	\$909,060.84	\$146,083.48	\$78,501.10	\$1,133,645.42

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	<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	\$470,000.00	\$470,000.00	\$57,480.00	\$279,060.00	\$0.00	\$190,940.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$57,480.00	\$279,060.00	\$0.00	\$190,940.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,600.00	\$9,995.75	\$0.00	\$15,254.25
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$4,041.50	\$18,120.75	\$0.00	\$40,179.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$145.00	\$2,065.00	\$0.00	\$935.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$19,287.00	\$172,598.75	\$0.00	\$147,401.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$50.00	\$135.00	\$0.00	\$365.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$25,123.50	\$202,915.25	\$0.00	\$204,134.75
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$2,679.54	\$0.00	\$17,320.46
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$0.00	\$2,679.54	\$0.00	\$17,320.46
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$82,603.50	\$484,654.79	\$0.00	\$412,395.21
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$603.93	\$1,925.46	\$0.00	\$10,274.54
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$655.50	\$655.50	\$0.00	\$1,344.50
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$78.57	\$211.24	\$0.00	\$1,288.76

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$0.00	\$2,344.43	\$0.00	\$6,605.57
TOTAL GOVERNMENT COSTS	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$1,338.00</u>	<u>\$5,136.63</u>	<u>\$0.00</u>	<u>\$28,613.37</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$7,794.96	\$36,122.11	\$0.00	\$62,737.89
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$10.99	\$536.03	\$0.00	\$1,263.97
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$0.25)	\$11.75	\$0.00	(\$11.75)
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$416.97	\$1,458.70	\$350.49	\$4,190.81
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.50	\$0.00	\$899.11
TOTAL OPERATING COSTS	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$8,222.67</u>	<u>\$43,259.67</u>	<u>\$350.49</u>	<u>\$69,630.45</u>
TOTAL DASB ADMINISTRATIVE	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$9,560.67</u>	<u>\$48,396.30</u>	<u>\$350.49</u>	<u>\$98,243.82</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$2,459.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	<u>\$71,116.00</u>	<u>\$50,291.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$40,291.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$290.42	\$4,549.12	\$0.00	\$5,615.88
TOTAL TRAVEL ALLOCATIONS	<u>\$10,000.00</u>	<u>\$10,165.00</u>	<u>\$290.42</u>	<u>\$4,549.12</u>	<u>\$0.00</u>	<u>\$5,615.88</u>
TOTAL ALLOCATIONS	<u>\$81,116.00</u>	<u>\$60,456.00</u>	<u>\$290.42</u>	<u>\$14,549.12</u>	<u>\$0.00</u>	<u>\$45,906.88</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$1,628.09	\$8,953.69	\$2,824.56	\$14,221.75

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ICC ADMINISTRATIVE	\$26,000.00	\$26,000.00	\$1,628.09	\$8,953.69	\$2,824.56	\$14,221.75
STUDENT CLUBS						
41-54033 Art DeCo	\$0.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$400.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
41-54260 Grace Fellowship	\$0.00	\$150.00	\$0.00	\$44.82	\$0.00	\$105.18
41-54267 4 Elements Hip Hop Club	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
41-54345 De Anza Cheer & Dance	\$0.00	\$250.00	\$147.65	\$147.65	\$0.00	\$102.35
41-54350 MECHA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
41-54409 Socialist Organizer	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54600 ICC Events Awards	\$10,000.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$3,922.45	\$0.00	\$0.00	\$0.00	\$3,922.45
TOTAL STUDENT CLUBS	\$24,500.00	\$19,750.00	\$1,447.65	\$2,460.02	\$400.00	\$16,889.98
TOTAL ICC	\$50,500.00	\$45,750.00	\$3,075.74	\$11,413.71	\$3,224.56	\$31,111.73
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$112.69	\$84,177.28	\$0.00	\$1,642.72
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$843.71	\$2,107.99	\$0.00	\$5,892.01
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$1,879.41	\$27,081.04	\$0.00	\$63,814.96
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$11,354.65	\$39,918.25	\$2,019.69	\$91,460.06
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$52.39	\$6,205.49	\$0.00	\$494.51
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$366.42	\$3,061.42	\$0.00	\$7,738.58

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$600.00	\$600.00	\$1,000.00	\$3,700.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$340,414.00	\$343,414.00	\$15,209.27	\$163,151.47	\$3,019.69	\$177,242.84
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$500.00	\$598.33	\$0.00	\$4,401.67
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$337.94	\$0.00	\$2,162.06
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$612.40	\$686.70	\$0.00	\$4,313.30
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$1,112.40	\$1,622.97	\$0.00	\$28,377.03
TOTAL COLLEGE LIFE	\$370,414.00	\$373,414.00	\$16,321.67	\$164,774.44	\$3,019.69	\$205,619.87
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,025.66	\$5,208.99	\$0.00	\$53,045.01
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$6,216.00
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,208.00	\$4,792.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,422.43	\$10,577.57
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$839.94	\$4,199.70	\$0.00	\$5,880.30
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$27,200.00	\$27,200.00	\$8,488.33	\$16,259.96	\$0.00	\$10,940.04
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$0.00	\$0.00	\$0.00	\$9,903.00
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$2,085.33	\$4,966.92	\$0.00	\$13,308.08
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$12,974.70	\$34,913.69	\$0.00	\$65,636.31
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$287,978.00</u>	<u>\$25,413.96</u>	<u>\$65,549.26</u>	<u>\$6,630.43</u>	<u>\$215,798.31</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$25.40	\$110.27	\$0.00	\$2,289.73
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$485.07	\$0.00	\$1,814.93
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$1,096.96	\$1,096.96	\$0.00	\$11,222.04
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$1,820.73	\$0.00	\$179.27
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	<u>\$24,940.00</u>	<u>\$35,884.00</u>	<u>\$2,522.36</u>	<u>\$6,711.77</u>	<u>\$0.00</u>	<u>\$29,172.23</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$1,708.96	\$4,356.41	\$0.00	\$5,643.59
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$1,670.92	\$3,804.92	\$0.00	\$6,195.08
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$950.00	\$0.00	\$3,550.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$177.11	\$3,928.48	\$0.00	\$71.52
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$3,449.28	\$4,314.28	\$0.00	\$185.72
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	\$67,600.00	\$67,600.00	\$7,006.27	\$35,160.37	\$0.00	\$32,439.63
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$2,231.40	\$8,968.60
TOTAL PHYSICAL EDUCATION	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$2,231.40	\$8,968.60
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$126.33	\$365.90	\$0.00	\$1,634.10
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$126.33	\$365.90	\$0.00	\$1,634.10
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$550.00	\$550.00	\$0.00	\$750.00
TOTAL SPECIAL EDUCATION DIVISION	\$1,300.00	\$1,300.00	\$550.00	\$550.00	\$0.00	\$750.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$107,840.00	\$118,784.00	\$10,204.96	\$42,788.04	\$2,231.40	\$73,764.56
TOTAL DASB EXPENSES	\$1,038,122.61	\$1,033,372.61	\$64,867.42	\$347,470.87	\$15,456.57	\$670,445.17
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$107.55)	(\$107.55)	\$0.00	\$107.55

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$298.63	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$0.00	\$424.62	\$0.00	\$6,173.38
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$191.08</u>	<u>\$3,569.07</u>	<u>\$0.00</u>	<u>\$6,628.93</u>
 Total	 <u>\$0.00</u>	 <u>\$10,198.00</u>	 <u>\$191.08</u>	 <u>\$3,569.07</u>	 <u>\$0.00</u>	 <u>\$6,628.93</u>
 TOTAL CARRY FORWARD EXPENSES	 <u>\$0.00</u>	 <u>\$10,198.00</u>	 <u>\$191.08</u>	 <u>\$3,569.07</u>	 <u>\$0.00</u>	 <u>\$6,628.93</u>
 TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,750.00	\$1,500.00	\$4,750.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$4,750.00</u>	<u>\$1,425.00</u>	<u>\$4,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL TRANSFERS	 <u>\$0.00</u>	 <u>\$4,750.00</u>	 <u>\$1,425.00</u>	 <u>\$4,750.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00	 \$892,940.84	 \$780,195.99	 \$0.00	 (\$780,195.99)
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00	 \$16,120.00	 \$128,864.85	 \$0.00	 (\$128,864.85)
 FUND BALANCE RESERVED FOR ENCUMBRANCES	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 (\$15,456.57)	 \$15,456.57
 FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 (\$17,603.54)	 \$17,603.54
 ENDING FUND BALANCE	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$909,060.84</u>	 <u>\$909,060.84</u>	 <u>(\$33,060.11)</u>	 <u>(\$876,000.73)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2010

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> (7/1/2010 to 12/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2010 to 12/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2010

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:

Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		2,459.00
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Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2010

	<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	\$210.00	\$0.00	(\$210.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$180.00	\$280.00	\$0.00	(\$280.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$175.00	\$5,446.05	\$0.00	(\$5,446.05)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$135.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$4,787.20	\$21,545.71	\$0.00	(\$21,545.71)
TOTAL REVENUE	\$0.00	\$0.00	\$5,142.20	\$27,346.76	\$0.00	(\$27,346.76)
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,510.98	\$6,727.20	\$407.07	(\$7,134.27)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$68.71	\$431.00	(\$499.71)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,258.49	\$4,851.18	\$0.00	(\$4,851.18)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$1.20	\$4,409.44	\$0.00	(\$4,409.44)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	(\$128.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$851.38	\$0.00	(\$851.38)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$4,060.00	\$5,191.90	\$0.00	(\$5,191.90)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$260.00	\$5,411.59	\$0.00	(\$5,411.59)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.31	(\$3,086.31)
TOTAL EXPENSES	\$0.00	\$0.00	\$8,090.67	\$27,849.40	\$3,924.38	(\$31,773.78)
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,500.00)	(\$4,750.00)	\$0.00	\$4,750.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$4,993.03)	\$0.00	\$4,993.03
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$4,993.03	\$0.00	(\$4,993.03)
TOTAL TRANSFERS	\$0.00	\$0.00	(\$1,500.00)	(\$4,750.00)	\$0.00	\$4,750.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$147,531.95	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,448.47)	\$4,247.36	\$0.00	(\$4,247.36)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2010

	<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	(\$3,924.38)	\$3,924.38
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>\$146,083.48</u>	<u>\$146,083.48</u>	<u>(\$3,924.38)</u>	<u>(\$142,159.10)</u>

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

For the Period Ending December 31, 2010

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> (7/1/2010 to 12/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2010 to 12/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$4,349.00	\$10,600.00	\$0.00	(\$10,600.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,349.00</u>	<u>\$10,570.00</u>	<u>\$0.00</u>	<u>(\$10,570.00)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	(\$9.26)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$103.30	\$1,493.43	\$169.20	(\$1,662.63)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$25.75	\$88.10	\$0.00	(\$88.10)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$1,735.00	\$3,977.50	\$1,625.00	(\$5,602.50)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$458.83	\$0.00	(\$458.83)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,864.05</u>	<u>\$6,030.87</u>	<u>\$1,794.20</u>	<u>(\$7,825.07)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$265.44	\$0.00	(\$265.44)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$76,091.15	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,409.95	\$4,539.13	\$0.00	(\$4,539.13)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,794.20)	\$1,794.20
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>\$78,501.10</u>	<u>\$78,501.10</u>	<u>(\$1,794.21)</u>	<u>(\$76,706.89)</u>

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

For the Period Ending December 31, 2010

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> (7/1/2010 to 12/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2010 to 12/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

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

Project Activity Report

All Clubs December 31, 2010

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$200.00	\$200.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$36.04	\$1,594.57
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$429.92)	\$1,679.87
4033	Art De Co	\$0.00	\$0.00	\$30.00	\$30.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$100.00	\$350.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$8,514.83)	\$36,557.45
4060	Black Student Union - BSU	\$529.50	\$0.00	\$230.00	\$759.50
4062	Catholic Student Club	\$0.00	\$0.00	\$200.00	\$200.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	\$100.00	\$670.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$572.04	\$872.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$0.00	\$1,250.00
4118	Anthropology Club	\$300.00	\$0.00	\$50.00	\$350.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$50.00	\$147.13
4125	De Anza Business Club	\$200.00	\$0.00	\$100.00	\$300.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$505.35	\$2,643.38
4150	De Anza Film Club	\$0.00	\$0.00	\$200.00	\$200.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$86.38	\$151.61
4197	Debate Club	\$1,667.73	\$0.00	(\$693.82)	\$973.91
4200	German Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$200.00	\$200.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$50.49	\$446.79
4223	Law Association	\$26.93	\$0.00	\$50.00	\$76.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$15.00	\$115.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$2,102.90	\$2,102.90
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$594.91	\$1,594.37
4260	Grace Fellowship	\$889.17	\$0.00	\$36.29	\$925.46
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$262.00	\$487.00
4272	Hong Kong Student Association	\$675.96	\$0.00	(\$402.97)	\$272.99
4280	Honors Club	\$889.87	\$0.00	(\$297.56)	\$592.31
4287	International Politics Association	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,081.92	\$6,442.49
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$3,391.91)	\$6,391.97
4310	ICC Scholarship	\$7,283.79	\$0.00	\$667.92	\$7,951.71
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$511.79)	\$2,660.82
4322	Integral MASS	\$747.20	\$0.00	\$384.00	\$1,131.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$455.14	\$2,030.61
4333	International Youth Fellowship	\$850.00	\$0.00	(\$25.00)	\$825.00
4334	International Economic Association	\$225.00	\$0.00	(\$25.00)	\$200.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$223.00)	\$115.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$44.96)	\$773.19
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$163.25)	\$376.51
4339	Korean Student Association	\$0.00	\$0.00	\$486.91	\$486.91
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$2,306.12	\$3,258.69
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53

De Anza College Student Accounts

Project Activity Report

All Clubs December 31, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.CH.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$49.48)	\$162.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$361.25	\$3,215.68
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$430.00	\$430.00
4387	Raw People	\$0.00	\$0.00	\$189.89	\$189.89
4390	Isang PUSO	\$250.00	\$0.00	(\$25.00)	\$225.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	(\$100.00)	\$0.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$1,663.29	\$9,071.21
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01
4402	S. Enter	\$200.00	\$0.00	(\$25.00)	\$175.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,262.85)	\$977.79
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$6,159.27	\$8,482.80
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$0.00	\$14,856.55
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$0.00	\$3,066.90
4441	Sunshine Success Club	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$100.00	\$383.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	\$614.65	\$4,665.37
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	\$0.00	\$2,272.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	\$4,247.36	\$146,083.48

Project Activity Report

All Trusts December 31, 2010

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 12/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$3,197.51	\$14,422.65
3035	College Life Hospitality	\$271.44	\$0.00	\$177.34	\$448.78
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	\$184.96	\$0.00	\$0.00	\$184.96
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$250.00	\$1,906.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$971.00	\$6,436.19
3615	Chorale Trust	\$1,764.03	\$0.00	\$2,497.50	\$4,261.53
3620	Creative Arts	\$5,806.29	\$0.00	\$580.00	\$6,386.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	(\$927.00)	\$4,802.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$2,735.21)	\$2,221.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$527.99	\$3,361.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$4,539.13	\$78,501.10