

# De Anza College Student Accounts

## Balance Sheet

As of December 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
**-11115-0000      Bank of America .	\$1,137,468.18	\$173,266.00	\$21,768.26	\$1,332,502.44
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$1,137,868.18</u>	<u>\$173,266.00</u>	<u>\$21,768.26</u>	<u>\$1,332,902.44</u>
<b>ACCOUNTS RECEIVABLE</b>				
41-11225-0000      Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$75.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$1,137,943.18</u>	<u>\$173,266.00</u>	<u>\$21,768.26</u>	<u>\$1,332,977.44</u>
<b>TOTAL ASSETS</b>	<u><u>\$1,137,943.18</u></u>	<u><u>\$173,266.00</u></u>	<u><u>\$21,768.26</u></u>	<u><u>\$1,332,977.44</u></u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
**-22110-0000      Sales and Use Tax Payable .	\$91.65	\$426.29	\$0.00	\$517.94
41-22140-0000      Bike Corral Key Replacement .	\$198.00	\$0.00	\$0.00	\$198.00
41-22150-0000      DASB Card/Capture Printing Refunds .	\$39,182.98	\$0.00	\$0.00	\$39,182.98
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$39,472.63</u>	<u>\$426.29</u>	<u>\$0.00</u>	<u>\$39,898.92</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$72,730.00	\$0.00	\$0.00	\$72,730.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$72,730.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,730.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$112,202.63</u>	<u>\$426.29</u>	<u>\$0.00</u>	<u>\$112,628.92</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$112,202.63</u></u>	<u><u>\$426.29</u></u>	<u><u>\$0.00</u></u>	<u><u>\$112,628.92</u></u>

# De Anza College Student Accounts Balance Sheet

As of December 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$354,960.75	\$172,839.71	\$21,768.26	\$549,568.72
TOTAL UNRESTRICTED FUND BALANCE	<u>\$354,960.75</u>	<u>\$172,839.71</u>	<u>\$21,768.26</u>	<u>\$549,568.72</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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
TOTAL RESTRICTED FUND BALANCE	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
TOTAL FUND BALANCE	<u>\$1,025,740.55</u>	<u>\$172,839.71</u>	<u>\$21,768.26</u>	<u>\$1,220,348.52</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,137,943.18</u>	<u>\$173,266.00</u>	<u>\$21,768.26</u>	<u>\$1,332,977.44</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$170,361.56</b>	<b>\$6,734.84</b>	<b>\$808.87</b>	<b>\$177,905.27</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,025,740.55</u></b>	<b><u>\$172,839.71</u></b>	<b><u>\$21,768.26</u></b>	<b><u>\$1,220,348.52</u></b>

# De Anza College Student Accounts Balance Sheet

As of December 31, 2013

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> (12/31/2013)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (12/31/2013)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (12/31/2013)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (12/31/2013)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending December 31, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$562,193.89	\$20,924.01	\$2,190.00	\$585,307.90
<b>TOTAL REVENUE</b>	<b>\$562,193.89</b>	<b>\$20,924.01</b>	<b>\$2,190.00</b>	<b>\$585,307.90</b>
<b>EXPENSES</b>				
Academic Salaries	\$7,733.32	\$0.00	\$0.00	\$7,733.32
Classified Salaries	\$129,962.38	\$0.00	\$0.00	\$129,962.38
Benefits	\$23,828.14	\$0.00	\$0.00	\$23,828.14
Materials and Supplies	\$159,987.89	\$11,403.82	\$395.42	\$171,787.13
Operating Expenses	\$64,616.18	\$7,285.35	\$0.00	\$71,901.53
Capital Outlay	\$1,279.42	\$0.00	\$910.71	\$2,190.13
<b>TOTAL EXPENSES</b>	<b>\$387,407.33</b>	<b>\$18,689.17</b>	<b>\$1,306.13</b>	<b>\$407,402.63</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$174,786.56</b>	<b>\$2,234.84</b>	<b>\$883.87</b>	<b>\$177,905.27</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$4,425.00	\$0.00	\$0.00	\$4,425.00
Transfer From Other Funds	\$0.00	(\$4,500.00)	\$75.00	(\$4,425.00)
Intra-Fund Transfer In	\$0.00	(\$8,153.19)	\$0.00	(\$8,153.19)
Intra-Fund Transfer Out	\$0.00	\$8,153.19	\$0.00	\$8,153.19
<b>TOTAL TRANSFER</b>	<b>\$4,425.00</b>	<b>(\$4,500.00)</b>	<b>\$75.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$170,361.56</b>	<b>\$6,734.84</b>	<b>\$808.87</b>	<b>\$177,905.27</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,025,740.55</b>	<b>\$172,839.71</b>	<b>\$21,768.26</b>	<b>\$1,220,348.52</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$710,000.00	\$710,000.00	\$0.00	\$325,269.00	\$0.00	\$384,731.00
<b>TOTAL DASB CARD SALES</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$325,269.00</b>	<b>\$0.00</b>	<b>\$384,731.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$3,172.00	\$14,475.50	\$0.00	\$18,024.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$4,240.00	\$26,048.00	\$0.00	\$53,952.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$175.00	\$1,330.00	\$0.00	\$3,670.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$45.00	\$0.00	\$455.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$24,026.00	\$193,408.50	\$0.00	\$136,591.50
41-42500 Returned Check Fees	\$500.00	\$500.00	\$75.00	\$200.00	\$0.00	\$300.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$448,500.00</b>	<b>\$448,500.00</b>	<b>\$31,688.00</b>	<b>\$235,507.00</b>	<b>\$0.00</b>	<b>\$212,993.00</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$1,417.89	\$0.00	\$7,582.11
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$1,417.89</b>	<b>\$0.00</b>	<b>\$7,582.11</b>
<b>TOTAL REVENUE</b>	<b>\$1,167,500.00</b>	<b>\$1,167,500.00</b>	<b>\$31,688.00</b>	<b>\$562,193.89</b>	<b>\$0.00</b>	<b>\$605,306.11</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$766.51	\$3,584.01	\$0.00	\$6,565.99
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$365.12	\$597.12	\$0.00	\$502.88
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$312.07	\$0.00	\$1,187.93
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$344.62	\$0.00	\$905.38
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$640.39	\$1,922.66	\$0.00	\$6,677.34
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$1,772.02</u>	<u>\$7,445.04</u>	<u>\$0.00</u>	<u>\$23,604.96</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$13,450.78	\$63,789.53	\$0.00	\$98,073.47
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$178.86	\$437.99	\$0.00	\$1,062.01
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$101.27	\$541.01	\$0.00	\$1,458.99
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$917.20	\$41.00	\$3,041.80
41-51395 Variance	\$1,000.06	\$1,000.06	\$20.00	\$109.31	\$0.00	\$890.75
<b>TOTAL OPERATING COSTS</b>	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$13,791.91</u>	<u>\$71,294.52</u>	<u>\$41.00</u>	<u>\$104,527.54</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$206,913.06</u>	<u>\$206,913.06</u>	<u>\$15,563.93</u>	<u>\$78,739.56</u>	<u>\$41.00</u>	<u>\$128,132.50</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$45,750.00	\$22,453.00	\$0.00	\$0.00	\$0.00	\$22,453.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$344.73	\$750.29	\$0.00	\$5,349.71
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$83,750.00</u>	<u>\$68,693.00</u>	<u>\$344.73</u>	<u>\$7,729.29</u>	<u>(\$6,979.00)</u>	<u>\$67,942.71</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$246.14	\$5,296.63	\$0.00	\$1,703.37
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$14,200.00</u>	<u>\$14,200.00</u>	<u>\$246.14</u>	<u>\$5,296.63</u>	<u>\$0.00</u>	<u>\$8,903.37</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$97,950.00</u>	<u>\$82,893.00</u>	<u>\$590.87</u>	<u>\$13,025.92</u>	<u>(\$6,979.00)</u>	<u>\$76,846.08</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$27,980.00	\$27,980.00	\$1,480.03	\$11,600.02	\$0.00	\$16,379.98
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$27,980.00</u>	<u>\$27,980.00</u>	<u>\$1,480.03</u>	<u>\$11,600.02</u>	<u>\$0.00</u>	<u>\$16,379.98</u>
<b>STUDENT CLUBS</b>						
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$620.00	\$410.20	\$410.20	\$0.00	\$209.80
41-54320 ICC Special Projects	\$0.00	\$100.00	\$0.00	\$1,279.42	(\$1,468.13)	\$288.71
41-54396 Saltworks Christian Fellowship	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$8,180.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$23,000.00</u>	<u>\$18,500.00</u>	<u>\$410.20</u>	<u>\$2,189.62</u>	<u>(\$1,468.13)</u>	<u>\$17,778.51</u>
<b>TOTAL ICC</b>	<u>\$50,980.00</u>	<u>\$46,480.00</u>	<u>\$1,890.23</u>	<u>\$13,789.64</u>	<u>(\$1,468.13)</u>	<u>\$34,158.49</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$37,000.00	\$112,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$596.17	\$1,548.21	\$0.00	\$6,707.79
41-55116 DASB Bicycle Program	\$1,000.00	\$3,262.00	\$547.51	\$829.05	\$0.00	\$2,432.95
41-55117 DASB Card Office	\$94,828.00	\$94,828.00	\$1,623.83	\$13,668.83	\$0.00	\$81,159.17

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$6,990.79	\$35,772.06	\$0.00	\$71,013.94
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	\$5,195.00	\$125.00	\$4,676.31	\$0.00	\$518.69
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$501.14	\$1,521.73	\$0.00	\$7,178.27
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$344,160.00</u>	<u>\$346,917.00</u>	<u>\$47,384.44</u>	<u>\$172,906.19</u>	<u>\$0.00</u>	<u>\$174,010.81</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$133.76	\$143.16	\$0.00	\$2,856.84
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$133.76</u>	<u>\$143.16</u>	<u>\$0.00</u>	<u>\$20,356.84</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$364,660.00</u>	<u>\$367,417.00</u>	<u>\$47,518.20</u>	<u>\$173,049.35</u>	<u>\$0.00</u>	<u>\$194,367.65</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$4,617.88	\$20,908.37	\$0.00	\$35,287.63
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$866.88	\$1,452.41	\$0.00	\$23,637.59
41-56500 La Voz	\$15,000.00	\$15,000.00	\$2,089.08	\$2,675.82	\$1,239.75	\$11,084.43



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$2,061.43	\$3,700.49	\$0.00	\$18,319.51
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$3,885.28	\$0.00	\$6,194.72
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$440.18	\$0.00	\$49,559.82
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,036.09	\$3,598.91	\$0.00	\$20,931.09
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$392.89	\$913.34	\$0.00	\$9,496.66
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$121.67	\$0.00	\$10,842.33
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,546.19	\$3,097.34	\$0.00	\$23,216.66
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$0.00	\$3,751.08	\$0.00	\$11,248.92
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$0.00	\$5,506.55	\$0.00	\$7,493.45
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$16,831.19	\$0.00	\$150,568.81
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$0.00	\$1,202.02	\$0.00	\$10,397.98
<b>TOTAL COLLEGE SERVICES</b>	<u>\$504,124.00</u>	<u>\$510,124.00</u>	<u>\$13,385.73</u>	<u>\$68,084.65</u>	<u>\$1,239.75</u>	<u>\$440,799.60</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,850.00	\$2,850.00	\$0.00	\$668.74	\$0.00	\$2,181.26
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$400.00	\$470.50	\$0.00	\$1,029.50
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$832.79	\$0.00	\$2,067.21
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$807.74	\$2,768.48	\$1,500.00	\$13,606.52
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$1,207.74</u>	<u>\$4,740.51</u>	<u>\$1,500.00</u>	<u>\$27,184.49</u>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$1,464.68	\$2,687.73	\$0.00	\$12,312.27
41-57210 Baseball	\$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 December 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57215 Football	\$7,200.00	\$12,000.00	\$0.00	\$8,748.67	\$0.00	\$3,251.33
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$150.19	\$1,421.24	\$0.00	\$1,578.76
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,657.43	\$0.00	\$1,342.57
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	\$3,500.00	\$5,000.00	\$253.60	\$4,641.89	\$0.00	\$358.11
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$905.02	\$3,777.36	\$0.00	\$1,222.64
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,037.82	\$0.00	\$962.18
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	\$1,778.83	\$0.00	\$221.17
<b>TOTAL ATHLETICS</b>	<b>\$72,300.00</b>	<b>\$78,600.00</b>	<b>\$2,773.49</b>	<b>\$32,737.83</b>	<b>\$0.00</b>	<b>\$45,862.17</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$810.15	\$0.00	\$2,189.85
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$810.15</b>	<b>\$0.00</b>	<b>\$2,189.85</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$6,000.00	\$6,000.00	\$0.00	\$1,794.72	\$0.00	\$4,205.28

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
TOTAL LANGUAGE ARTS DIVISION	\$7,000.00	\$7,000.00	\$0.00	\$1,794.72	\$0.00	\$5,205.28
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$125,325.00	\$4,631.23	\$40,733.21	\$1,500.00	\$83,091.79
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,339,152.06	\$83,580.19	\$387,422.33	(\$5,666.38)	\$957,396.11
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,500.00	\$1,700.00	\$4,500.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	\$0.00	\$4,500.00	\$1,700.00	\$4,425.00	\$0.00	\$75.00
TOTAL TRANSFERS	\$0.00	\$4,500.00	\$1,700.00	\$4,425.00	\$0.00	\$75.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,332.74</b>	<b>\$855,378.99</b>	<b>\$0.00</b>	<b>(\$855,378.99)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,592.19)</b>	<b>\$170,361.56</b>	<b>\$0.00</b>	<b>(\$170,361.56)</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>\$5,666.38</b>	<b>(\$5,666.38)</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>(\$8,447.14)</b>	<b>\$8,447.14</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,025,740.55</u>	<u>\$1,025,740.55</u>	<u>(\$2,780.76)</u>	<u>(\$1,022,959.79)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2013

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> (7/1/2013 to 12/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2013 to 12/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 December 31, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>45,750.00</b>
<b>Less Transfer Out:</b>			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00
ICCE Student Interns	41-52049	6,100.00	32,588.00
Water Polo	41-57255	1,500.00	31,088.00
Education Innovation Summit	41-52051	1,000.00	30,088.00
De Anza Youth Leadership Conference	41-56349	3,000.00	27,088.00
New Student Orientation	41-55160	495.00	26,593.00
Textbook Rentals-EOPS	41-56826	3,000.00	23,593.00
Black Leadership Collective-BLC	41-52048	1,140.00	22,453.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>38,000.00</b>
<b>Less Transfer Out:</b>			

**Summer/Fall Allocation**                      **41-52002**                      **22,453.00**  
**(Revised Budget)**

**Winter/Spring Allocation**                      **41-52102**                      **38,000.00**  
**(Revised Budget)**



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$172,839.71</u></b>	<b><u>\$172,839.71</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$172,839.71)</u></b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending December 31, 2013

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> (7/1/2013 to 12/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2013 to 12/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$120.00	\$2,190.00	\$0.00	(\$2,190.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$2,190.00</u>	<u>\$0.00</u>	<u>(\$2,190.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$16.30	\$195.00	\$0.00	(\$195.00)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	(\$50.42)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$910.71	\$1,358.29	(\$2,269.00)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.30</u>	<u>\$1,306.13</u>	<u>\$1,358.29</u>	<u>(\$2,664.42)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,664.56</b>	<b>\$20,959.39</b>	<b>\$0.00</b>	<b>(\$20,959.39)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.70</b>	<b>\$808.87</b>	<b>\$0.00</b>	<b>(\$808.87)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,358.29)</b>	<b>\$1,358.29</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$21,768.26</b></u>	<u><b>\$21,768.26</b></u>	<u><b>(\$1,358.30)</b></u>	<u><b>(\$20,409.96)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending December 31, 2013

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> (7/1/2013 to 12/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2013 to 12/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 12/31/2013)

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

## Project Activity Report

All Clubs December 31, 2013

Report name: December All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 12/31/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	(\$28.25)	\$185.75
4023	Anti-Bullying Club	\$894.94	\$0.00	\$82.42	\$977.36
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	\$841.10	\$2,860.78
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$1,343.45)	\$43,867.95
4043	Ballet Folklorico	\$100.00	\$0.00	\$859.54	\$959.54
4060	Black Student Union - BSU	\$50.00	\$0.00	\$0.00	\$50.00
4068	Chinese Student Association	\$258.41	\$0.00	\$40.00	\$298.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$14.43	\$1,288.48
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$100.00	\$706.14
4135	Circle K	\$3,536.75	\$0.00	(\$211.63)	\$3,325.12
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$82.52)	\$1,193.94
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$200.00	\$200.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	\$75.00	\$557.27
4168	De Anza Marketing Club	\$200.00	\$0.00	\$127.29	\$327.29
4169	DECA	\$248.14	\$0.00	(\$62.60)	\$185.54
4173	De Anza Green Party	\$0.00	\$0.00	\$200.00	\$200.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$25.00	\$393.90
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$40.00	\$592.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$396.61	\$1,138.18
4226	Elite Dance Club	\$0.00	\$0.00	\$200.00	\$200.00
4236	Fellowship of Overseas Students	\$261.88	\$0.00	(\$261.88)	\$0.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$172.90)	\$2,625.03
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$142.00	\$1,613.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$283.97	\$1,675.93
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$529.72	\$846.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	\$200.00	\$1,560.04
4288	Intersarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$200.00	\$200.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$1,302.66	\$7,144.13
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$4,575.24	\$9,188.02
4310	ICC Scholarship	\$10,531.66	\$0.00	\$452.53	\$10,984.19
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	\$161.90	\$2,856.09
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$45.15	\$2,020.43
4333	International Youth Fellowship	\$870.00	\$0.00	\$0.00	\$870.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$55.04	\$1,300.59
4336	Japanese & American Association	\$52.96	\$0.00	\$47.48	\$100.44
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$376.79	\$0.00	(\$52.12)	\$324.67
4345	Cheer & Dance	\$1,236.46	\$0.00	\$2,265.55	\$3,502.01
4346	LEAD Club	\$848.53	\$0.00	\$0.00	\$848.53
4349	Math Club	\$191.08	\$0.00	\$0.00	\$191.08
4356	Marvelous Magic	\$300.63	\$0.00	\$0.00	\$300.63
4359	K-Pop Dance Club	\$535.36	\$0.00	(\$4.09)	\$531.27
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54

## De Anza College Student Accounts

## Project Activity Report

All Clubs December 31, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4361	Leo Club De Anza	\$0.00	\$0.00	\$200.00	\$200.00
4362	Kick and Run	\$0.00	\$0.00	\$100.00	\$100.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	\$0.00	\$200.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$350.69	\$5,646.70
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$466.50	\$0.00	\$1,260.71	\$1,727.21
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$100.00	\$100.00
4381	Philosophy Club	\$0.00	\$0.00	\$200.00	\$200.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,967.73)	\$7,149.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$113.44	\$213.44
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$25.00)	\$569.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$100.00	\$2,450.80
4417	Strategic Management Association	\$300.00	\$0.00	\$50.00	\$350.00
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$1,219.13	\$2,653.94
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$467.38	\$5,763.32
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	\$0.00	\$1,049.53
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$0.00	\$100.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$100.00	\$475.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$100.00	\$100.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$560.77)	\$4,841.67
4461	VSA Cultural Show	\$10,345.89	\$0.00	(\$301.91)	\$10,043.98
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	\$0.00	\$200.00
<b>Totals:</b>		<b>\$166,104.87</b>	<b>\$0.00</b>	<b>\$6,734.84</b>	<b>\$172,839.71</b>

## Project Activity Report

All Trusts December 31, 2013

Report name: December All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 12/31/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$879.29	\$7,109.24
3035	College Life Hospitality	\$95.39	\$0.00	(\$50.42)	\$44.97
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	\$575.57	\$0.00	\$0.00	\$575.57
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)	\$2,421.34	\$0.00	\$0.00	\$2,421.34
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	\$3,466.42	\$0.00	(\$20.00)	\$3,446.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$20,959.39</b>	<b>\$0.00</b>	<b>\$808.87</b>	<b>\$21,768.26</b>