

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$953,250.52	\$151,836.63	\$13,858.78	\$28,661.50	\$1,147,607.43
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$953,650.52</u>	<u>\$151,836.63</u>	<u>\$13,858.78</u>	<u>\$28,661.50</u>	<u>\$1,148,007.43</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$953,800.52</u>	<u>\$151,836.63</u>	<u>\$13,858.78</u>	<u>\$28,661.50</u>	<u>\$1,148,157.43</u>
<b>TOTAL ASSETS</b>		<u><u>\$953,800.52</u></u>	<u><u>\$151,836.63</u></u>	<u><u>\$13,858.78</u></u>	<u><u>\$28,661.50</u></u>	<u><u>\$1,148,157.43</u></u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
<b>ACCOUNTS PAYABLE</b>						
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$20.87	\$0.00	\$0.00	\$20.87
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$14,330.75	\$14,330.75
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.00</u>	<u>\$20.87</u>	<u>\$0.00</u>	<u>\$14,330.75</u>	<u>\$14,351.62</u>
<b>DEFERRED REVENUE</b>						
41-22330-0000	Deferred Revenue - Flea Market .	\$50,061.00	\$0.00	\$0.00	\$0.00	\$50,061.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$50,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,061.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$50,061.00</u>	<u>\$20.87</u>	<u>\$0.00</u>	<u>\$14,330.75</u>	<u>\$64,412.62</u>
<b>TOTAL LIABILITIES</b>		<u><u>\$50,061.00</u></u>	<u><u>\$20.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$14,330.75</u></u>	<u><u>\$64,412.62</u></u>
<b>FUND BALANCE</b>						

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE					
**-31100-0000      Unrestricted Fund Balance .	\$339,584.95	\$151,815.76	\$13,858.78	\$14,330.75	\$519,590.24
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$339,584.95</u>	<u>\$151,815.76</u>	<u>\$13,858.78</u>	<u>\$14,330.75</u>	<u>\$519,590.24</u>
RESTRICTED FUND BALANCE					
41-32100-0000      General Reserve .	\$455,906.57	\$0.00	\$0.00	\$0.00	\$455,906.57
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$564,154.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$564,154.57</u>
<b>TOTAL FUND BALANCE</b>	<u>\$903,739.52</u>	<u>\$151,815.76</u>	<u>\$13,858.78</u>	<u>\$14,330.75</u>	<u>\$1,083,744.81</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$953,800.52</u>	<u>\$151,836.63</u>	<u>\$13,858.78</u>	<u>\$28,661.50</u>	<u>\$1,148,157.43</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$218,005.55</b>	<b>\$3,676.86</b>	<b>\$1,860.00</b>	<b>\$14,330.75</b>	<b>\$237,873.16</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$903,739.52</b></u>	<u><b>\$151,815.76</b></u>	<u><b>\$13,858.78</b></u>	<u><b>\$14,330.75</b></u>	<u><b>\$1,083,744.81</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2016

Report name: October 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> (10/31/2016)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2016)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2016)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (10/31/2016)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2016)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending October 31, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$477,291.15	\$8,574.05	\$1,860.00	\$14,330.75	\$502,055.95
<b>TOTAL REVENUE</b>	<b>\$477,291.15</b>	<b>\$8,574.05</b>	<b>\$1,860.00</b>	<b>\$14,330.75</b>	<b>\$502,055.95</b>
<b>EXPENSES</b>					
Academic Salaries	\$5,029.00	\$0.00	\$0.00	\$0.00	\$5,029.00
Classified Salaries	\$79,410.50	\$0.00	\$0.00	\$0.00	\$79,410.50
Benefits	\$14,652.92	\$0.00	\$0.00	\$0.00	\$14,652.92
Materials and Supplies	\$119,032.06	\$4,650.64	\$0.00	\$0.00	\$123,682.70
Operating Expenses	\$39,561.12	\$1,846.55	\$0.00	\$0.00	\$41,407.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$257,685.60</b>	<b>\$6,497.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,182.79</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$219,605.55</b>	<b>\$2,076.86</b>	<b>\$1,860.00</b>	<b>\$14,330.75</b>	<b>\$237,873.16</b>
<b>TRANSFER</b>					
Transfer to Other Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Transfer From Other Funds	\$0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)
Intra-Fund Transfer In	\$0.00	(\$3,304.26)	\$0.00	\$0.00	(\$3,304.26)
Intra-Fund Transfer Out	\$0.00	\$3,304.26	\$0.00	\$0.00	\$3,304.26
<b>TOTAL TRANSFER</b>	<b>\$1,600.00</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$218,005.55</b>	<b>\$3,676.86</b>	<b>\$1,860.00</b>	<b>\$14,330.75</b>	<b>\$237,873.16</b>
<b>ENDING FUND BALANCE</b>	<b>\$903,739.52</b>	<b>\$151,815.76</b>	<b>\$13,858.78</b>	<b>\$14,330.75</b>	<b>\$1,083,744.81</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	<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	\$750,000.00	\$750,000.00	\$39,310.00	\$330,081.00	\$0.00	\$419,919.00
<b>TOTAL DASB CARD SALES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$39,310.00</b>	<b>\$330,081.00</b>	<b>\$0.00</b>	<b>\$419,919.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$5,753.50	\$18,710.00	\$0.00	\$84,040.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$435.00	\$1,105.00	\$0.00	\$1,895.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,038.88	\$0.00	(\$38.88)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$353.00	\$466.00	\$0.00	\$34.00
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$27,945.50	\$124,263.00	\$0.00	\$210,737.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$150.00	\$0.00	\$350.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$443,750.00</b>	<b>\$443,750.00</b>	<b>\$34,512.00</b>	<b>\$146,732.88</b>	<b>\$0.00</b>	<b>\$297,017.12</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$477.27	\$477.27	\$0.00	\$5,522.73
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$477.27</b>	<b>\$477.27</b>	<b>\$0.00</b>	<b>\$5,522.73</b>
<b>TOTAL REVENUE</b>	<b>\$1,199,750.00</b>	<b>\$1,199,750.00</b>	<b>\$74,299.27</b>	<b>\$477,291.15</b>	<b>\$0.00</b>	<b>\$722,458.85</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
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
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$178.31	\$404.95	\$0.00	\$14,409.05
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$12.99	\$0.00	\$2,087.01
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$162.80	\$1,087.20
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$707.96	\$1,579.59	\$0.00	\$5,460.41
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$34,204.00</b>	<b>\$34,204.00</b>	<b>\$886.27</b>	<b>\$1,997.53</b>	<b>\$162.80</b>	<b>\$32,043.67</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$14,197.73	\$42,428.50	\$0.00	\$127,641.50
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$49.24	\$201.18	\$0.00	\$1,298.82
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$0.00	\$6,730.16	\$0.00	\$264.84
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$91.73	\$251.19	\$0.00	\$2,248.81
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$207.39	\$248.39	\$117.36	\$2,634.25
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.40	\$500.40	\$0.54	\$0.54	\$0.00	\$499.86
<b>TOTAL OPERATING COSTS</b>	<b>\$184,715.40</b>	<b>\$184,715.40</b>	<b>\$14,546.63</b>	<b>\$49,868.96</b>	<b>\$117.36</b>	<b>\$134,729.08</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$218,919.40</b>	<b>\$218,919.40</b>	<b>\$15,432.90</b>	<b>\$51,866.49</b>	<b>\$280.16</b>	<b>\$166,772.75</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-52057 Umoja Student Conference	\$0.00	\$7,000.00	\$2,087.00	\$2,087.00	\$0.00	\$4,913.00
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$40,000.00</b>	<b>\$36,000.00</b>	<b>\$2,087.00</b>	<b>\$2,087.00</b>	<b>\$0.00</b>	<b>\$33,913.00</b>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-52642 Advocacy Activities	\$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 October 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTAL ALLOCATIONS	\$58,000.00	\$54,000.00	\$2,087.00	\$2,087.00	\$0.00	\$51,913.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,520.00	\$28,520.00	\$1,651.94	\$6,476.14	\$800.00	\$21,243.86
TOTAL ICC ADMINISTRATIVE	\$28,520.00	\$28,520.00	\$1,651.94	\$6,476.14	\$800.00	\$21,243.86
STUDENT CLUBS						
41-54354 Explorers Nest	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00
41-54451 Taiwanese Student Association	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00
41-54600 ICC Events Awards	\$11,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-54730 Club / ICC Allocations	\$8,000.00	\$6,659.00	\$0.00	\$0.00	\$0.00	\$6,659.00
TOTAL STUDENT CLUBS	\$21,000.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00
TOTAL ICC	\$49,520.00	\$47,920.00	\$1,651.94	\$6,476.14	\$800.00	\$40,643.86
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$0.00	\$102,495.00	\$0.00	\$290.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$996.31	\$3,596.68	\$0.00	\$10,803.32
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$781.86	\$8,205.46	\$801.00	\$25,301.54
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$6,579.40	\$19,318.89	\$1,669.90	\$94,046.21
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$10.00	\$5,088.49	\$0.00	\$411.51
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$1,026.15	\$2,221.15	\$450.00	\$8,753.85
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$500.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$296,883.00	\$296,883.00	\$9,393.72	\$140,925.67	\$3,420.90	\$152,536.43
MULTICULTURAL DIVERSITY						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$311,383.00</b>	<b>\$311,383.00</b>	<b>\$9,393.72</b>	<b>\$140,925.67</b>	<b>\$3,420.90</b>	<b>\$167,036.43</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$2,898.28	\$8,810.32	\$0.00	\$27,949.68
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56350 Camp Wellstone Project	\$12,359.00	\$12,359.00	\$0.00	\$0.00	\$3,436.50	\$8,922.50
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	(\$20.57)	\$0.00	\$29,670.57
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$0.00	\$3,552.94	\$0.00	\$4,397.06
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00
41-56425 Honors Program	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
41-56430 VIDA	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00
41-56500 La Voz	\$11,000.00	\$11,000.00	\$609.62	\$609.62	\$1,213.65	\$9,176.73
41-56520 LGBTQI Taskforce	\$10,425.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$10,425.00
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$0.00	\$0.00	\$0.00	\$28,946.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$0.00	\$1,107.35	\$0.00	\$9,980.65
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	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,293.98	\$5,208.92	\$0.00	\$19,321.08
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Umoja Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$0.00	\$0.00	\$0.00	\$13,435.00
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$2,357.34	\$2,834.05	\$0.00	\$9,665.95
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$9,805.30	\$0.00	\$152,979.70
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL COLLEGE SERVICES	\$530,762.00	\$530,762.00	\$7,159.22	\$31,907.93	\$4,650.15	\$494,203.92
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$921.15	\$921.15	\$0.00	\$2,078.85
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$17,335.00
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	<u>\$34,860.00</u>	<u>\$34,860.00</u>	<u>\$921.15</u>	<u>\$921.15</u>	<u>\$0.00</u>	<u>\$33,938.85</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$369.75	\$369.75	\$0.00	\$3,630.25
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$10,200.00	\$1,655.10	\$7,006.66	\$0.00	\$3,193.34
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$1,025.00	\$1,025.00	\$0.00	\$1,975.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$789.63	\$4,749.81	\$0.00	\$250.19
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$846.63	\$2,642.36	\$0.00	\$2,357.64
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,000.00	\$890.87	\$2,593.18	\$0.00	\$2,406.82
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$225.00	\$625.00	\$0.00	\$4,375.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$1,777.12	\$2,071.97	\$0.00	\$928.03

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$1,424.72	\$1,990.64	\$0.00	\$9.36
<b>TOTAL ATHLETICS</b>	<b>\$95,595.00</b>	<b>\$99,595.00</b>	<b>\$9,003.82</b>	<b>\$23,074.37</b>	<b>\$0.00</b>	<b>\$76,520.63</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$21.74	\$416.85	\$0.00	\$4,583.15
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$21.74</b>	<b>\$416.85</b>	<b>\$0.00</b>	<b>\$4,583.15</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$10.00	\$0.00	\$3,120.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$7,190.00</b>	<b>\$7,190.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$7,180.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$152,745.00</b>	<b>\$156,745.00</b>	<b>\$9,946.71</b>	<b>\$24,422.37</b>	<b>\$0.00</b>	<b>\$132,322.63</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,321,329.40</b>	<b>\$1,319,729.40</b>	<b>\$45,671.49</b>	<b>\$257,685.60</b>	<b>\$9,151.21</b>	<b>\$1,052,892.59</b>
<b>TRANSFERS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,711.74</b>	<b>\$685,733.97</b>	<b>\$0.00</b>	<b>(\$685,733.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,027.78</b>	<b>\$218,005.55</b>	<b>\$0.00</b>	<b>(\$218,005.55)</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>(\$9,151.21)</b>	<b>\$9,151.21</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>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$903,739.52</u></b>	<b><u>\$903,739.52</u></b>	<b><u>(\$9,151.22)</u></b>	<b><u>(\$894,588.30)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2016

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> (7/1/2016 to 10/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2016 to 10/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2016

<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>20,000.00</b>
<b>Less Transfer Out:</b>			
Football	41-57215	3,000.00	17,000.00
M & W Cross Country	41-57230	1,000.00	16,000.00
Umoja Student Conference	41-52057	7,000.00	9,000.00

<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>20,000.00</b>

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>9,000.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2016

	<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>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$405.00	\$420.00	\$0.00	(\$420.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$0.00	(\$3,500.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$348.85	\$1,030.85	\$0.00	(\$1,030.85)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$776.00	\$3,623.20	\$0.00	(\$3,623.20)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,029.85</u>	<u>\$8,574.05</u>	<u>\$0.00</u>	<u>(\$8,574.05)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$376.69	\$3,152.63	\$0.00	(\$3,152.63)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$163.73	\$1,498.01	\$0.00	(\$1,498.01)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,171.61	\$1,316.61	\$0.00	(\$1,316.61)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$7.32	\$29.94	\$0.00	(\$29.94)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,719.35</u>	<u>\$6,497.19</u>	<u>\$0.00</u>	<u>(\$6,497.19)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)	\$0.00	\$1,600.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,227.41)	(\$3,304.26)	\$0.00	\$3,304.26
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,227.41	\$3,304.26	\$0.00	(\$3,304.26)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,600.00)</u>	<u>(\$1,600.00)</u>	<u>\$0.00</u>	<u>\$1,600.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,905.26</b>	<b>\$148,138.90</b>	<b>\$0.00</b>	<b>(\$148,138.90)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,910.50</b>	<b>\$3,676.86</b>	<b>\$0.00</b>	<b>(\$3,676.86)</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$151,815.76</b></u>	<u><b>\$151,815.76</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$151,815.76)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2016

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> (7/1/2016 to 10/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2016 to 10/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
 For the Period Ending October 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895      Trust Revenue Local Revenue	\$0.00	\$0.00	\$600.00	\$1,860.00	\$0.00	(\$1,860.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,860.00</u>	<u>\$0.00</u>	<u>(\$1,860.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,258.78</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$11,998.78)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>(\$1,860.00)</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>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$13,858.78</u></b>	<b><u>\$13,858.78</u></b>	<b><u>(\$0.01)</u></b>	<b><u>(\$13,858.77)</u></b>



# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2016

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> (7/1/2016 to 10/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2016 to 10/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 10/31/2016)

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

## Project Activity Report

Fund 44 All Clubs October 31, 2016

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 10/31/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	\$11.30	\$852.21
4039	Association for Computing Machinery	\$144.60	\$0.00	(\$144.60)	\$0.00
4040	Auto Tech	\$36,151.26	\$0.00	\$964.18	\$37,115.44
4044	Biology Club	\$58.72	\$0.00	\$0.00	\$58.72
4064	Chemistry Club	\$0.00	\$0.00	\$100.00	\$100.00
4065	Go Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4068	Chinese Student Association	\$372.35	\$0.00	\$50.00	\$422.35
4116	Accounting & Finance	\$200.00	\$0.00	\$50.00	\$250.00
4117	Anime Club	\$1,197.78	\$0.00	\$0.00	\$1,197.78
4119	Badminton Club	\$516.51	\$0.00	\$0.00	\$516.51
4135	Circle K	\$3,101.48	\$0.00	\$25.00	\$3,126.48
4136	Cross Cultural Partners Club	\$835.82	\$0.00	\$0.00	\$835.82
4140	De Anza Dance Crew	\$300.00	\$0.00	(\$25.00)	\$275.00
4160	Photography Club	\$200.00	\$0.00	\$0.00	\$200.00
4165	Physics Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$100.00	\$171.29
4169	DECA	\$1,574.22	\$0.00	\$0.00	\$1,574.22
4171	De Anza eSports	\$213.00	\$0.00	\$0.00	\$213.00
4173	De Anza Green Party	\$710.58	\$0.00	(\$710.58)	\$0.00
4189	Developer's Guild	\$538.00	\$0.00	\$0.00	\$538.00
4210	Inclusability	\$229.34	\$0.00	(\$229.34)	\$0.00
4225	Engineering Technology Club	\$1,558.31	\$0.00	(\$55.80)	\$1,502.51
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	\$281.11	\$1,045.78
4240	Permas Indonesian Student Organization	\$328.73	\$0.00	\$0.00	\$328.73
4245	Rainbow Club	\$2,176.22	\$0.00	(\$2,176.22)	\$0.00
4260	Grace Fellowship	\$1,889.62	\$0.00	(\$25.00)	\$1,864.62
4262	The Helping Hands	\$200.00	\$0.00	(\$25.00)	\$175.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	\$150.00	\$2,104.61
4272	Hong Kong Student Association	\$882.83	\$0.00	\$0.00	\$882.83
4285	ICC Fundraiser Holding	\$76.85	\$0.00	\$23.15	\$100.00
4288	Intervarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$25.00	\$524.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	\$295.62	\$5,506.19
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$2,952.41	\$10,892.73
4310	ICC Scholarship	\$10,765.51	\$0.00	\$428.87	\$11,194.38
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$10.31	\$2,474.06
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
4335	Iranian Student Association	\$1,409.99	\$0.00	\$0.00	\$1,409.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	\$0.00	\$255.78
4345	Cheer & Dance	\$1,812.04	\$0.00	\$858.24	\$2,670.28
4346	LEAD Club	\$1,323.53	\$0.00	\$50.00	\$1,373.53
4354	Explorers Nest	\$200.00	\$0.00	\$100.00	\$300.00
4359	K-Pop Dance Club	\$674.93	\$0.00	\$50.00	\$724.93
4365	Music Club	\$300.00	\$0.00	\$0.00	\$300.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$146.01	\$6,029.70
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$100.00	\$608.39
4378	Phi Beta Lambda	\$244.59	\$0.00	(\$244.59)	\$0.00
4389	Rotaract Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$0.00	\$300.00
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	\$0.00	\$8,344.26
4404	Second Journey	\$290.69	\$0.00	\$0.00	\$290.69

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs October 31, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4411	Desi Student Association	\$2,691.14	\$0.00	\$50.00	\$2,741.14
4412	Students of Success	\$678.06	\$0.00	\$0.00	\$678.06
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	\$25.00	\$1,522.25
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$0.00	\$5,744.07
4438	Political Revolution	\$0.00	\$0.00	\$100.00	\$100.00
4449	The De Anza Network	\$296.67	\$0.00	\$0.00	\$296.67
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$416.79	\$1,660.87
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$100.00	\$4,263.72
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$0.00	\$10,756.88
4467	Ultimate Layout	\$394.91	\$0.00	(\$25.00)	\$369.91
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	\$0.00	\$200.00
4469	Hello World! Code Squad	\$290.00	\$0.00	\$25.00	\$315.00
4499	Young Americans for Liberty	\$350.00	\$0.00	\$0.00	\$350.00
4695	Improv & Sketch Comedy	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$200.00	\$0.00	\$0.00	\$200.00
<b>Totals:</b>		<b>\$148,138.90</b>	<b>\$0.00</b>	<b>\$3,676.86</b>	<b>\$151,815.76</b>

## Project Activity Report

Fund 45 All Trusts October 31, 2016

Report name: October All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 10/31/2016)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	College Life	\$7,603.16	\$0.00	\$1,800.00	\$9,403.16
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$60.00	\$101.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$0.00	\$4,354.55
	<b>Totals:</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$13,858.78</b>