

## De Anza College Student Accounts

**Balance Sheet**  
As of January 31, 2021

		Fund 41	Fund 44	Fund 46	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$743,117.29	\$142,017.04	\$51,594.26	\$936,728.59
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$743,517.29</u>	<u>\$142,017.04</u>	<u>\$51,594.26</u>	<u>\$937,128.59</u>
TOTAL CURRENT ASSETS		<u>\$743,517.29</u>	<u>\$142,017.04</u>	<u>\$51,594.26</u>	<u>\$937,128.59</u>
OTHER ASSETS					
DUE FROM					
**-12210-0000	Due from District .	\$155,250.00	\$0.00	\$20,660.20	\$175,910.20
TOTAL DUE FROM		<u>\$155,250.00</u>	<u>\$0.00</u>	<u>\$20,660.20</u>	<u>\$175,910.20</u>
TOTAL OTHER ASSETS		<u>\$155,250.00</u>	<u>\$0.00</u>	<u>\$20,660.20</u>	<u>\$175,910.20</u>
TOTAL ASSETS		<u>\$898,767.29</u>	<u>\$142,017.04</u>	<u>\$72,254.46</u>	<u>\$1,113,038.79</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$22,329.63	\$22,329.63
41-22120-0000	Other Payables .	\$62,259.56	\$0.00	\$0.00	\$62,259.56
TOTAL ACCOUNTS PAYABLE		<u>\$62,259.56</u>	<u>\$0.00</u>	<u>\$22,329.63</u>	<u>\$84,589.19</u>
TOTAL CURRENT LIABILITIES		<u>\$62,259.56</u>	<u>\$0.00</u>	<u>\$22,329.63</u>	<u>\$84,589.19</u>
TOTAL LIABILITIES		<u>\$62,259.56</u>	<u>\$0.00</u>	<u>\$22,329.63</u>	<u>\$84,589.19</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					

# De Anza College Student Accounts

## Balance Sheet

As of January 31, 2021

	<b>Fund 41</b>	<b>Fund 44</b>	<b>Fund 46</b>	<b>Total</b>
**-31100-0000      Current Year-To-Date Available .	\$122,051.25	\$142,017.04	\$17,123.14	\$281,191.43
**-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$66,100.28	\$0.00	\$12,801.69	\$78,901.97
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$188,151.53</b>	<b>\$142,017.04</b>	<b>\$29,924.83</b>	<b>\$360,093.40</b>
<b>RESTRICTED FUND BALANCE</b>				
**-32100-0000      General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$248,356.20	\$0.00	\$0.00	\$248,356.20
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$648,356.20</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$668,356.20</b>
<b>TOTAL FUND BALANCE</b>	<b>\$836,507.73</b>	<b>\$142,017.04</b>	<b>\$49,924.83</b>	<b>\$1,028,449.60</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$898,767.29</b>	<b>\$142,017.04</b>	<b>\$72,254.46</b>	<b>\$1,113,038.79</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$716,132.48</b>	<b>\$141,498.94</b>	<b>\$32,457.60</b>	<b>\$890,089.02</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$120,375.25</b>	<b>\$518.10</b>	<b>\$17,467.23</b>	<b>\$138,360.58</b>
<b>ENDING FUND BALANCE</b>	<b>\$836,507.73</b>	<b>\$142,017.04</b>	<b>\$49,924.83</b>	<b>\$1,028,449.60</b>

# De Anza College Student Accounts Balance Sheet

As of January 31, 2021

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

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (1/31/2021)  
Definition: { Actual }  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (1/31/2021)  
Definition: { Actual }  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (1/31/2021)  
Definition: { Actual }  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (1/31/2021)  
Definition: { Actual }  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (1/31/2021)  
Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2021

	Fund 41 DASB General Fund	Fund 44 Clubs	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$451,448.94	\$0.00	\$44,659.25	\$496,108.19
<b>TOTAL REVENUE</b>	<b>\$451,448.94</b>	<b>\$0.00</b>	<b>\$44,659.25</b>	<b>\$496,108.19</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$247,445.82	\$0.00	\$4,694.13	\$252,139.95
Benefits	\$46,506.57	\$0.00	\$187.99	\$46,694.56
Materials and Supplies	\$25,052.95	(\$108.10)	\$0.09	\$24,944.94
Operating Expenses	\$11,568.35	\$90.00	(\$19.82)	\$11,638.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$330,573.69</b>	<b>(\$18.10)</b>	<b>\$4,862.39</b>	<b>\$335,417.98</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$120,875.25</b>	<b>\$18.10</b>	<b>\$39,796.86</b>	<b>\$160,690.21</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$500.00	\$0.00	\$0.00	\$500.00
Transfer From Other Funds	\$0.00	(\$500.00)	\$0.00	(\$500.00)
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$22,329.63	\$22,329.63
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$22,329.63</b>	<b>\$22,329.63</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$716,132.48</b>	<b>\$141,498.94</b>	<b>\$32,457.60</b>	<b>\$890,089.02</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$120,375.25</b>	<b>\$518.10</b>	<b>\$17,467.23</b>	<b>\$138,360.58</b>
<b>ENDING FUND BALANCE</b>	<b>\$836,507.73</b>	<b>\$142,017.04</b>	<b>\$49,924.83</b>	<b>\$1,028,449.60</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$610,000.00	\$610,000.00	\$37,460.00	\$446,851.00	\$0.00	\$163,149.00
<b>TOTAL DASB CARD SALES</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$37,460.00</b>	<b>\$446,851.00</b>	<b>\$0.00</b>	<b>\$163,149.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
41-42090 DASB Card Replacement	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-42100 Bike Program & Corral Access Fees	\$1,500.00	\$1,500.00	\$0.00	\$381.00	\$0.00	\$1,119.00
41-42200 Flea Market	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
41-42250 Flea Market Food Vending	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$22.57	\$0.00	(\$22.57)
41-42500 Returned Check Fees	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$330,200.00</b>	<b>\$330,200.00</b>	<b>\$0.00</b>	<b>\$403.57</b>	<b>\$0.00</b>	<b>\$329,796.43</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$1,389.55	\$4,194.37	\$0.00	\$15,805.63
<b>TOTAL INVESTMENT INCOME</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,389.55</b>	<b>\$4,194.37</b>	<b>\$0.00</b>	<b>\$15,805.63</b>
<b>TOTAL REVENUE</b>	<b>\$960,200.00</b>	<b>\$960,200.00</b>	<b>\$38,849.55</b>	<b>\$451,448.94</b>	<b>\$0.00</b>	<b>\$508,751.06</b>
EXPENSES						
DASB OPERATIONAL						
DASB GOVERNMENT COSTS						
41-51140 DASB Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51162 DASB Leadership Training	\$7,100.00	\$7,100.00	\$0.00	\$630.00	\$0.00	\$6,470.00
41-51165 DASB Office Staff	\$17,132.00	\$17,132.00	\$0.00	\$4,216.62	\$0.00	\$12,915.38
41-51172 DASB Diversity & Events Committee	\$6,800.00	\$6,800.00	\$333.00	\$666.00	\$333.00	\$5,801.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51173 DASB Environ.Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51174 DASB Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASB Student Rights&Services Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51177 DASB Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$97.84	\$0.00	\$902.16
41-51190 DASB Marketing&Commun.Committee	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
<b>TOTAL DASB GOVERNMENT COSTS</b>	<b>\$46,457.00</b>	<b>\$46,457.00</b>	<b>\$333.00</b>	<b>\$5,610.46</b>	<b>\$333.00</b>	<b>\$40,513.54</b>
<b>DASB SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$202,898.00	\$202,898.00	\$14,736.50	\$88,421.44	\$0.00	\$114,476.56
41-51320 Accounts Office Supplies	\$1,303.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$1,303.00
41-51330 Accounts Office System	\$9,100.00	\$9,100.00	\$0.00	\$6,910.92	\$0.00	\$2,189.08
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$257.77	\$0.00	\$2,742.23
41-51345 College Life Office Staff	\$152,637.00	\$162,272.00	\$10,929.99	\$71,721.05	\$0.00	\$90,550.95
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00
41-51395 Variance	\$500.28	\$500.28	\$0.00	\$0.00	\$0.00	\$500.28
<b>TOTAL DASB SUPPORT COSTS</b>	<b>\$370,538.28</b>	<b>\$380,173.28</b>	<b>\$25,666.49</b>	<b>\$167,336.18</b>	<b>\$0.00</b>	<b>\$212,837.10</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$26,328.00	\$26,328.00	\$867.00	\$3,771.64	\$867.00	\$21,689.36
41-54600 ICC Events Awards	\$5,650.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$36,978.00</b>	<b>\$36,478.00</b>	<b>\$867.00</b>	<b>\$3,771.64</b>	<b>\$867.00</b>	<b>\$31,839.36</b>
<b>DASB PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$34,030.00	\$34,030.00	\$0.00	\$23,697.75	\$0.00	\$10,332.25
41-55116 DASB Bicycle Program	\$10,835.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-55117 DASB Card Production	\$12,095.00	\$12,095.00	\$0.00	\$0.00	\$0.00	\$12,095.00
41-55118 DASB Scholarships	\$2,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$161,227.00	\$161,227.00	\$2,924.59	\$18,850.95	\$0.00	\$142,376.05
41-55145 Legal Advice	\$8,712.00	\$8,712.00	\$0.00	\$3,042.93	\$0.00	\$5,669.07
<b>TOTAL DASB PROGRAMS &amp; SERVICES</b>	<b>\$228,899.00</b>	<b>\$220,064.00</b>	<b>\$2,924.59</b>	<b>\$45,591.63</b>	<b>\$0.00</b>	<b>\$174,472.37</b>
<b>TOTAL DASB OPERATIONAL</b>	<b>\$682,872.28</b>	<b>\$683,172.28</b>	<b>\$29,791.08</b>	<b>\$222,309.91</b>	<b>\$1,200.00</b>	<b>\$459,662.37</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS</b>						
41-55505 Equity/Diversity Events	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
41-55605 College Life Programming	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
<b>TOTAL CAMPUS EVENTS</b>	<b>\$13,650.00</b>	<b>\$13,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,650.00</b>
<b>CAMPUS SERVICES</b>						
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$600.00	\$600.00	\$450.00	\$7,420.00
41-56367 Foster Youth Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56370 Gender & Sexuality Ctr. (JMRR)	\$13,400.00	\$13,400.00	\$397.10	\$397.10	\$0.00	\$13,002.90
41-56390 Equity Office	\$6,380.00	\$6,380.00	\$259.33	\$259.33	\$0.00	\$6,120.67
41-56410 HEFAS	\$24,320.00	\$24,320.00	\$607.80	\$3,128.14	\$0.00	\$21,191.86
41-56425 Honors Program	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$2,555.00
41-56500 La Voz	\$8,000.00	\$8,000.00	\$300.00	\$1,179.66	\$0.00	\$6,820.34
41-56540 LEAD Program	\$6,300.00	\$6,300.00	\$1,449.31	\$2,413.39	\$0.00	\$3,886.61
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	\$25,380.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$25,380.00
41-56675 Puente Project	\$7,710.00	\$7,710.00	\$656.42	\$1,256.11	\$0.00	\$6,453.89
41-56745 Umoja Program	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56780 Student Computer Donation Program	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
41-56790 Student Success & Retention Serv.	\$10,150.00	\$10,150.00	\$186.39	\$186.39	\$0.00	\$9,963.61
41-56825 Textbook Program-CalWorks	\$2,000.00	\$2,000.00	\$754.28	\$1,077.57	\$0.00	\$922.43
41-56826 Textbook Rentals-EOPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-56900 Tutorial Center	\$101,520.00	\$101,520.00	\$62,259.56	\$98,278.85	\$0.00	\$3,241.15
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL CAMPUS SERVICES	\$248,485.00	\$248,485.00	\$67,470.19	\$108,776.54	\$450.00	\$139,258.46
TOTAL CAMPUS EVENTS & SERVICES	\$262,135.00	\$262,135.00	\$67,470.19	\$108,776.54	\$450.00	\$152,908.46
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57133 Music Department	\$5,768.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00
TOTAL CREATIVE ARTS	\$5,768.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00
ATHLETICS						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
TOTAL ATHLETICS	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environ.Studies Outdoor Areas	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57535 Marine Biology	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,050.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57765 Cross Cultural Partnerships	\$4,975.00	\$4,975.00	\$0.00	\$0.00	\$0.00	\$4,975.00
TOTAL LANGUAGE ARTS DIVISION	\$5,975.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$5,975.00
TOTAL DIVISIONAL SUPPORT	\$63,293.00	\$62,243.00	\$0.00	\$0.00	\$0.00	\$62,243.00
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$17,000.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL SPECIAL ALLOCATIONS	\$17,000.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
ECOFUND PROJECT ALLOCATIONS						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECOFUND PROJECT ALLOCATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ALLOCATIONS	\$18,000.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00
TOTAL DASB EXPENSES	\$1,026,300.28	\$1,025,800.28	\$97,261.27	\$331,086.45	\$1,650.00	\$693,063.83
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$77.76)	(\$512.76)	\$0.00	\$512.76
41-60240 Flea Market 50th Anniversary	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00
TOTAL CARRY FOWARD	\$0.00	\$1,676.00	(\$77.76)	(\$512.76)	\$0.00	\$2,188.76
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,676.00	(\$77.76)	(\$512.76)	\$0.00	\$2,188.76
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,841.69</b>	<b>\$716,132.48</b>	<b>\$0.00</b>	<b>(\$716,132.48)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,333.96)</b>	<b>\$120,375.25</b>	<b>\$0.00</b>	<b>(\$120,375.25)</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>(\$1,650.00)</b>	<b>\$1,650.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending January 31, 2021

	<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>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,507.73</b>	<b>\$836,507.73</b>	<b>(\$1,650.01)</b>	<b>(\$834,857.72)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2021

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> (7/1/2020 to 1/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

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

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-58000  
January 31, 2021

A/C Name	Acct #	\$	Balance
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-58000</b>		<b>17,000.00</b>
<b>Plus Transfer In:</b>			
Marine Biology	41-57535	1,050.00	18,050.00
<b>Less Transfer Out:</b>			
DASB Scholarships	41-55118	800.00	17,250.00
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-58000</b>		<b>17,250.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2021

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>EXPENSES</b>						
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	(\$64.72)	(\$108.10)	\$0.00	\$108.10
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64.72)</b>	<b>(\$18.10)</b>	<b>\$0.00</b>	<b>\$18.10</b>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,952.32</b>	<b>\$141,498.94</b>	<b>\$0.00</b>	<b>(\$141,498.94)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.72</b>	<b>\$518.10</b>	<b>\$0.00</b>	<b>(\$518.10)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,017.04</b>	<b>\$142,017.04</b>	<b>\$0.00</b>	<b>(\$142,017.04)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2021

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> (7/1/2020 to 1/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending January 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$66,000.00	\$66,000.00	\$4,984.82	\$44,659.25	\$0.00	\$21,340.75
TOTAL DASB STUDENT REPRESENTATION FEE	\$66,000.00	\$66,000.00	\$4,984.82	\$44,659.25	\$0.00	\$21,340.75
TOTAL REVENUE	\$66,000.00	\$66,000.00	\$4,984.82	\$44,659.25	\$0.00	\$21,340.75
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$5,983.69	\$4,983.69	\$0.00	\$0.00	\$0.00	\$4,983.69
46-51403 SRF Variance	\$0.00	\$1,000.00	\$0.00	\$0.09	\$0.00	\$999.91
TOTAL SRF SPECIAL ALLOCATIONS	\$5,983.69	\$5,983.69	\$0.00	\$0.09	\$0.00	\$5,983.60
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$3,500.00	\$3,500.00	\$0.00	\$1,030.18	\$0.00	\$2,469.82
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	(\$1,050.00)	\$0.00	\$3,550.00
46-52644 FACCC Advocacy & Policy Conference	\$3,956.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL TRAVEL ALLOCATIONS	\$9,956.00	\$6,500.00	\$0.00	(\$19.82)	\$0.00	\$6,519.82
TOTAL ALLOCATIONS	\$15,939.69	\$12,483.69	\$0.00	(\$19.73)	\$0.00	\$12,503.42
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$9,275.00	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00
46-56405 FA PAC Interns	\$5,585.00	\$9,041.00	\$0.00	\$4,882.12	\$0.00	\$4,158.88
46-56429 Public Policy School	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,040.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$29,862.00	\$33,318.00	\$0.00	\$4,882.12	\$0.00	\$28,435.88
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$33,000.00	\$33,000.00	\$2,492.41	\$22,329.63	\$0.00	\$10,670.37

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending January 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$33,000.00	\$33,000.00	\$2,492.41	\$22,329.63	\$0.00	\$10,670.37
TOTAL EXPENSES	\$78,801.69	\$78,801.69	\$2,492.41	\$27,192.02	\$0.00	\$51,609.67
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,432.42</b>	<b>\$32,457.60</b>	<b>\$0.00</b>	<b>(\$32,457.60)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,492.41</b>	<b>\$17,467.23</b>	<b>\$0.00</b>	<b>(\$17,467.23)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,924.83</b>	<b>\$49,924.83</b>	<b>\$0.00</b>	<b>(\$49,924.83)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending January 31, 2021

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 1/31/2021)

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

## Project Activity Report

### Fund 44 All Clubs January 31, 2021

Report name: January All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2020 to 1/31/2021)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$899.32	\$0.00	\$0.00	\$899.32
4040	Auto Tech	\$23,241.63	\$0.00	\$0.00	\$23,241.63
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4135	Circle K	\$1,620.06	\$0.00	\$0.00	\$1,620.06
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,607.22	\$0.00	\$43.38	\$1,650.60
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4221	Economics Students Honor Society	\$109.77	\$0.00	\$0.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$618.67	\$0.00	\$0.00	\$618.67
4240	Permias Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$4.29	\$0.00	\$0.00	\$4.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intervarsity Christian Fellowship at De Anza	\$886.75	\$0.00	\$0.00	\$886.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,414.15	\$0.00	\$0.00	\$14,414.15
4310	ICC Scholarship	\$14,671.09	\$0.00	\$0.00	\$14,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4336	Japanese & American Association	\$346.23	\$0.00	\$64.72	\$410.95
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$342.15	\$0.00	\$0.00	\$342.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$2,124.93	\$0.00	\$0.00	\$2,124.93
4370	Outdoor Club	\$6,674.19	\$0.00	(\$90.00)	\$6,584.19
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$428.07	\$0.00	\$250.00	\$678.07
4390	PUSO-Pilipino Unity Student Org	\$1,146.49	\$0.00	\$0.00	\$1,146.49
4400	Shotokan Karate Club	\$8,693.98	\$0.00	\$0.00	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolut	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$726.75	\$0.00	\$0.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$0.00	\$6,763.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$416.00	\$0.00	\$0.00	\$416.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs January 31, 2021

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4509	Algorith Me!	\$200.00	\$0.00	\$0.00	\$200.00
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4532	Brain Trainer	\$150.00	\$0.00	\$0.00	\$150.00
4533	Bravo Drama Appreciation & Acting Club	\$100.00	\$0.00	\$0.00	\$100.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$332.00	\$0.00	\$0.00	\$332.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$100.00	\$0.00	\$0.00	\$100.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4850	Traditional Chinese Culture Club	\$228.32	\$0.00	\$0.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4885	Women in Computer Science	\$112.80	\$0.00	\$250.00	\$362.80
<b>Totals:</b>		<b>\$141,498.94</b>	<b>\$0.00</b>	<b>\$518.10</b>	<b>\$142,017.04</b>