

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2012

	<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 .	\$1,082,084.44	\$162,002.21	\$18,408.96	\$1,262,495.61
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,082,484.44</u>	<u>\$162,002.21</u>	<u>\$18,408.96</u>	<u>\$1,262,895.61</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,082,484.44</u>	<u>\$162,002.21</u>	<u>\$18,408.96</u>	<u>\$1,262,895.61</u>
<b>TOTAL ASSETS</b>		<u>\$1,082,484.44</u>	<u>\$162,002.21</u>	<u>\$18,408.96</u>	<u>\$1,262,895.61</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 .	\$189.29	\$202.72	\$0.00	\$392.01
41-22140-0000	Bike Corral Key Replacement .	\$156.00	\$0.00	\$0.00	\$156.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$345.29</u>	<u>\$202.72</u>	<u>\$0.00</u>	<u>\$548.01</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$32,120.00	\$0.00	\$0.00	\$32,120.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$32,120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,120.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$32,465.29</u>	<u>\$202.72</u>	<u>\$0.00</u>	<u>\$32,668.01</u>
<b>TOTAL LIABILITIES</b>		<u>\$32,465.29</u>	<u>\$202.72</u>	<u>\$0.00</u>	<u>\$32,668.01</u>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Unrestricted Fund Balance .	\$373,867.09	\$161,799.49	\$18,408.96	\$554,075.54
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<u>\$373,867.09</u>	<u>\$161,799.49</u>	<u>\$18,408.96</u>	<u>\$554,075.54</u>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</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 .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,050,019.15</u>	<u>\$161,799.49</u>	<u>\$18,408.96</u>	<u>\$1,230,227.60</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,082,484.44</u>	<u>\$162,002.21</u>	<u>\$18,408.96</u>	<u>\$1,262,895.61</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$190,586.77</b>	<b>\$5,714.05</b>	<b>\$2,248.63</b>	<b>\$198,549.45</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,050,019.15</u></b>	<b><u>\$161,799.49</u></b>	<b><u>\$18,408.96</u></b>	<b><u>\$1,230,227.60</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2012

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> (10/31/2012)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2012)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2012)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2012)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending October 31, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$493,780.37	\$12,020.34	\$2,795.00	\$508,595.71
<b>TOTAL REVENUE</b>	<b>\$493,780.37</b>	<b>\$12,020.34</b>	<b>\$2,795.00</b>	<b>\$508,595.71</b>
<b>EXPENSES</b>				
Academic Salaries	\$5,800.01	\$0.00	\$0.00	\$5,800.01
Classified Salaries	\$62,016.69	\$0.00	\$0.00	\$62,016.69
Benefits	\$13,181.32	\$0.00	\$0.00	\$13,181.32
Materials and Supplies	\$128,797.58	\$5,980.40	\$596.37	\$135,374.35
Operating Expenses	\$91,548.00	\$2,125.89	\$0.00	\$93,673.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$301,343.60</b>	<b>\$8,106.29</b>	<b>\$596.37</b>	<b>\$310,046.26</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$192,436.77</b>	<b>\$3,914.05</b>	<b>\$2,198.63</b>	<b>\$198,549.45</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$1,850.00	\$0.00	\$0.00	\$1,850.00
Transfer From Other Funds	\$0.00	(\$1,800.00)	(\$50.00)	(\$1,850.00)
Intra-Fund Transfer In	\$0.00	(\$4,264.25)	(\$321.66)	(\$4,585.91)
Intra-Fund Transfer Out	\$0.00	\$4,264.25	\$321.66	\$4,585.91
<b>TOTAL TRANSFER</b>	<b>\$1,850.00</b>	<b>(\$1,800.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$190,586.77</b>	<b>\$5,714.05</b>	<b>\$2,248.63</b>	<b>\$198,549.45</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,050,019.15</b>	<b>\$161,799.49</b>	<b>\$18,408.96</b>	<b>\$1,230,227.60</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<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	\$702,000.00	\$702,000.00	\$33,297.00	\$327,621.00	\$0.00	\$374,379.00
<b>TOTAL DASB CARD SALES</b>	<b>\$702,000.00</b>	<b>\$702,000.00</b>	<b>\$33,297.00</b>	<b>\$327,621.00</b>	<b>\$0.00</b>	<b>\$374,379.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$2,262.00	\$7,722.00	\$0.00	\$16,278.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$49,500.00	\$7,612.50	\$18,127.50	\$0.00	\$31,372.50
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$1,085.00	\$2,300.00	\$0.00	\$2,200.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$10.00	\$201.00	\$0.00	\$299.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,563.25	\$135,622.00	\$0.00	\$164,378.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$378,500.00</b>	<b>\$378,500.00</b>	<b>\$40,532.75</b>	<b>\$164,037.50</b>	<b>\$0.00</b>	<b>\$214,462.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$2,121.87	\$2,121.87	\$0.00	\$7,378.13
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$2,121.87</b>	<b>\$2,121.87</b>	<b>\$0.00</b>	<b>\$7,378.13</b>
<b>TOTAL REVENUE</b>	<b>\$1,090,000.00</b>	<b>\$1,090,000.00</b>	<b>\$75,951.62</b>	<b>\$493,780.37</b>	<b>\$0.00</b>	<b>\$596,219.63</b>
<b>EXPENSES</b>						
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	\$100.00	\$100.00	\$0.00	\$22.33	\$0.00	\$77.67
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$337.06	\$0.00	\$1,162.94
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$557.14	\$1,408.73	\$0.00	\$8,741.27
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$122.23	\$122.23	\$0.00	\$1,377.77

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$76.92	\$104.55	\$340.16	\$1,055.29
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$49.45	\$1,619.65	\$0.00	\$6,480.35
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$28,950.00</b>	<b>\$28,950.00</b>	<b>\$805.74</b>	<b>\$3,614.55</b>	<b>\$340.16</b>	<b>\$24,995.29</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,488.73	\$37,660.27	\$0.00	\$133,318.73
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$101.98	\$123.73	\$0.00	\$1,376.27
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$0.08)	(\$0.08)	\$0.00	\$0.08
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$161.44	\$376.78	\$0.00	\$1,623.22
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$219.20	\$260.20	\$0.00	\$3,739.80
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$407.52	\$0.00	\$593.27
<b>TOTAL OPERATING COSTS</b>	<b>\$184,929.79</b>	<b>\$184,929.79</b>	<b>\$12,971.27</b>	<b>\$44,138.83</b>	<b>\$0.00</b>	<b>\$140,790.96</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$213,879.79</b>	<b>\$213,879.79</b>	<b>\$13,777.01</b>	<b>\$47,753.38</b>	<b>\$340.16</b>	<b>\$165,786.25</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$38,284.00	\$31,139.00	\$0.00	\$0.00	\$0.00	\$31,139.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$2,011.12	\$2,011.12	\$0.00	\$488.88
41-52102 Winter/Spring Allocation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$70,284.00</b>	<b>\$66,189.00</b>	<b>\$2,011.12</b>	<b>\$2,011.12</b>	<b>\$0.00</b>	<b>\$64,177.88</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$6,241.94	\$6,391.94	\$0.00	\$608.06
41-52642 Advocacy Rallies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$6,241.94</b>	<b>\$6,391.94</b>	<b>\$0.00</b>	<b>\$6,608.06</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$83,284.00</b>	<b>\$79,189.00</b>	<b>\$8,253.06</b>	<b>\$8,403.06</b>	<b>\$0.00</b>	<b>\$70,785.94</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,680.00	\$25,680.00	\$2,169.58	\$4,256.53	\$4,643.65	\$16,779.82
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$24,680.00</u>	<u>\$25,680.00</u>	<u>\$2,169.58</u>	<u>\$4,256.53</u>	<u>\$4,643.65</u>	<u>\$16,779.82</u>
<b>STUDENT CLUBS</b>						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54370 Outdoor Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
41-54600 ICC Events Awards	\$11,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,390.00	\$0.00	\$0.00	\$0.00	\$11,390.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$25,500.00</u>	<u>\$23,700.00</u>	<u>\$150.00</u>	<u>\$226.21</u>	<u>\$0.00</u>	<u>\$23,473.79</u>
<b>TOTAL ICC</b>	<u>\$50,180.00</u>	<u>\$49,380.00</u>	<u>\$2,319.58</u>	<u>\$4,482.74</u>	<u>\$4,643.65</u>	<u>\$40,253.61</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$91.31	\$358.66	\$0.00	\$7,897.34
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$101.88	\$311.77	\$54.23	\$634.00
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$42,478.28	\$64,155.54	\$0.00	\$44,112.46
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$7,173.88	\$20,413.07	\$1,850.21	\$65,174.72
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$36.60	\$4,016.89	\$0.00	\$133.11
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$199.94	\$199.94	\$1,700.00	\$6,800.06
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>\$301,592.00</u>	<u>\$301,592.00</u>	<u>\$50,081.89</u>	<u>\$165,224.67</u>	<u>\$3,604.44</u>	<u>\$132,762.89</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$165.50	\$0.00	\$1,334.50
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$398.50</u>	<u>\$0.00</u>	<u>\$20,601.50</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$322,592.00</u>	<u>\$322,592.00</u>	<u>\$50,081.89</u>	<u>\$165,623.17</u>	<u>\$3,604.44</u>	<u>\$153,364.39</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,435.21	\$12,960.77	\$0.00	\$49,699.23
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
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	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00
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	\$21,636.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$21,636.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$909.29	\$14,090.71
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$2,350.09	\$0.00	\$7,729.91
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$6,957.54	\$6,957.54	\$0.00	\$8,042.46
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$2,070.44	\$2,593.56	\$0.00	\$21,934.44
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$506.07	\$506.07	\$0.00	\$11,103.93
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,234.30	\$1,872.99	\$0.00	\$24,441.01
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$5,427.36	\$5,427.36	\$0.00	\$6,572.64
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$7,999.36	\$7,999.36	\$0.00	\$0.64
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$662.54	\$662.54	\$0.00	\$5,337.46
<b>TOTAL COLLEGE SERVICES</b>	<u>\$461,228.00</u>	<u>\$462,473.00</u>	<u>\$30,076.23</u>	<u>\$41,703.16</u>	<u>\$909.29</u>	<u>\$419,860.55</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
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	\$12,000.00	\$12,000.00	\$1,061.23	\$1,365.37	\$350.00	\$10,284.63
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$1,061.23</u>	<u>\$1,365.37</u>	<u>\$350.00</u>	<u>\$26,784.63</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$537.89	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$1,600.00	\$6,160.00	\$0.00	\$1,040.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$809.62	\$3,128.19	\$0.00	\$371.81
41-57235 Men's Soccer	\$5,500.00	\$5,500.00	\$3,919.98	\$3,919.98	\$0.00	\$1,580.02
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$3,072.37	\$4,601.57	\$0.00	\$448.43
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	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57275 Women's Soccer	\$4,500.00	\$4,500.00	\$1,628.00	\$2,408.00	\$0.00	\$2,092.00
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57297 Women's Volleyball	\$1,900.00	\$1,900.00	\$450.00	\$1,445.00	\$0.00	\$455.00
<b>TOTAL ATHLETICS</b>	<u>\$68,500.00</u>	<u>\$70,350.00</u>	<u>\$12,017.86</u>	<u>\$22,200.63</u>	<u>\$0.00</u>	<u>\$48,149.37</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$195.43	\$195.43	\$0.00	\$2,804.57
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$195.43</u>	<u>\$195.43</u>	<u>\$0.00</u>	<u>\$2,804.57</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>
LANGUAGE ARTS						
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$109,300.00</u>	<u>\$111,150.00</u>	<u>\$13,274.52</u>	<u>\$23,761.43</u>	<u>\$350.00</u>	<u>\$87,038.57</u>
TOTAL DASB EXPENSES	<u>\$1,240,463.79</u>	<u>\$1,238,663.79</u>	<u>\$117,782.29</u>	<u>\$291,726.94</u>	<u>\$9,847.54</u>	<u>\$937,089.31</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$1,169.57	\$2,033.35	\$0.00	\$23,199.86
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,169.57</u>	<u>\$9,616.66</u>	<u>\$0.00</u>	<u>\$23,199.87</u>
TOTAL	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,169.57</u>	<u>\$9,616.66</u>	<u>\$0.00</u>	<u>\$23,199.87</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,169.57</u>	<u>\$9,616.66</u>	<u>\$0.00</u>	<u>\$23,199.87</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,850.00</u>	<u>\$1,850.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,850.00</u>	<u>\$1,850.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,094,869.39	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$44,850.24)	\$190,586.77	\$0.00	(\$190,586.77)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,847.54)	\$9,847.54
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,050,019.15</u>	<u>\$1,050,019.15</u>	<u>(\$9,847.55)</u>	<u>(\$1,040,171.60)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2012

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> (7/1/2012 to 10/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2012 to 10/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2012

<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>38,284.00</b>

<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>32,000.00</b>

<b>Less Transfer Out:</b>			
Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
			31,139.00
			31,139.00
			31,139.00
			31,139.00
			31,139.00

<b>Less Transfer Out:</b>			
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>31,139.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>32,000.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2012

	<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	\$465.00	\$465.00	\$0.00	(\$465.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	(\$470.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$901.75	\$2,917.35	\$0.00	(\$2,917.35)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$715.00	\$8,167.99	\$0.00	(\$8,167.99)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,551.75</u>	<u>\$12,020.34</u>	<u>\$0.00</u>	<u>(\$12,020.34)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$958.61	\$2,085.36	\$0.00	(\$2,085.36)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,681.28	\$3,895.04	\$0.00	(\$3,895.04)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.50	(\$3,069.50)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,584.60	\$1,609.60	\$0.00	(\$1,609.60)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$510.69	\$516.29	\$0.00	(\$516.29)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,735.18</u>	<u>\$8,106.29</u>	<u>\$3,069.50</u>	<u>(\$11,175.79)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	\$0.00	\$1,800.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,264.25)	(\$4,264.25)	\$0.00	\$4,264.25
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,264.25	\$4,264.25	\$0.00	(\$4,264.25)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(\$1,800.00)</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,182.92</b>	<b>\$156,085.44</b>	<b>\$0.00</b>	<b>(\$156,085.44)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$383.43)</b>	<b>\$5,714.05</b>	<b>\$0.00</b>	<b>(\$5,714.05)</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>(\$3,069.50)</b>	<b>\$3,069.50</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>\$161,799.49</b></u>	<u><b>\$161,799.49</b></u>	<u><b>(\$3,069.50)</b></u>	<u><b>(\$158,729.99)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2012

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> (7/1/2012 to 10/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2012 to 10/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending October 31, 2012

	<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	\$1,250.00	\$2,795.00	\$0.00	(\$2,795.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$2,795.00</u>	<u>\$0.00</u>	<u>(\$2,795.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$85.58	\$361.38	\$0.00	(\$361.38)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$42.97	\$134.99	\$0.00	(\$134.99)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$228.55</u>	<u>\$596.37</u>	<u>\$250.00</u>	<u>(\$846.37)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$321.66	\$0.00	(\$321.66)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,337.51</b>	<b>\$16,160.33</b>	<b>\$0.00</b>	<b>(\$16,160.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071.45</b>	<b>\$2,248.63</b>	<b>\$0.00</b>	<b>(\$2,248.63)</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>(\$250.00)</b>	<b>\$250.00</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$18,408.96</b></u>	<u><b>\$18,408.96</b></u>	<u><b>(\$250.01)</b></u>	<u><b>(\$18,158.95)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending October 31, 2012

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> (7/1/2012 to 10/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2012 to 10/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 10/31/2012)

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

## Project Activity Report

All Clubs October 31, 2012

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 10/31/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	\$0.00	\$200.00
4015	Red Cross Organization	\$1,594.44	\$0.00	\$0.00	\$1,594.44
4023	Anti-Bullying Club	\$49.10	\$0.00	\$337.64	\$386.74
4030	APA Students for Leadership	\$908.00	\$0.00	(\$14.94)	\$893.06
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	\$0.00	\$468.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$2,145.72)	\$44,673.26
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	\$50.00	\$481.45
4060	Black Student Union - BSU	\$364.52	\$0.00	(\$25.00)	\$339.52
4065	Go and Chess Club	\$81.38	\$0.00	\$0.00	\$81.38
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$16.00)	\$1,399.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4135	Circle K	\$3,768.00	\$0.00	(\$211.59)	\$3,556.41
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$100.00	\$100.00
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$150.00	\$402.19
4163	Psychology Club	\$354.27	\$0.00	\$0.00	\$354.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	(\$41.80)	\$1,172.20
4206	DoMeSol	\$625.00	\$0.00	\$0.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$631.69)	\$308.53
4225	Engineering Technology Club	\$1,073.16	\$0.00	\$100.00	\$1,173.16
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Permas Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Gay-Straight Alliance	\$2,706.95	\$0.00	(\$2,706.95)	\$0.00
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$800.65	\$2,324.49
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$150.00	\$216.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$0.00	\$309.83
4280	Honors Club	\$765.17	\$0.00	\$358.02	\$1,123.19
4284	In & Out	\$100.00	\$0.00	\$0.00	\$100.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$119.38)	\$5,824.86
4300	ICC Inactive Hold	\$6,326.33	\$0.00	\$1,288.31	\$7,614.64
4310	ICC Scholarship	\$11,666.88	\$0.00	\$800.15	\$12,467.03
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$29.18	\$2,366.16
4322	Integral MASS	\$993.40	\$0.00	\$0.00	\$993.40
4332	International Student Volunteers	\$1,168.99	\$0.00	\$84.38	\$1,253.37
4333	International Youth Fellowship	\$770.00	\$0.00	\$0.00	\$770.00
4335	Iranian Student Association	\$1,265.55	\$0.00	\$100.00	\$1,365.55
4336	Japanese & American Association	\$853.84	\$0.00	\$0.00	\$853.84
4339	Korean Student Association	\$1,173.43	\$0.00	(\$117.45)	\$1,055.98
4345	Cheer & Dance	\$1,386.99	\$0.00	\$835.05	\$2,222.04
4346	LEAD Club	\$556.53	\$0.00	\$100.00	\$656.53
4349	Math Club	\$415.47	\$0.00	\$0.00	\$415.47
4356	Marvelous Magic	\$15.67	\$0.00	\$0.00	\$15.67
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$100.00	\$511.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$25.00)	\$112.03
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$897.40	\$4,881.27

## De Anza College Student Accounts

## Project Activity Report

All Clubs October 31, 2012

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SIGI Buddhist Club	\$200.00	\$0.00	\$50.00	\$250.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$732.13	\$12,108.84
4407	Social Entrepreneurship Club	\$581.47	\$0.00	(\$61.57)	\$519.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$357.94)	\$1,807.45
4420	Students for Justice	\$0.00	\$0.00	\$447.37	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$4,381.48	\$5,391.58
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	\$0.00	\$13,025.69
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$0.00	\$4,851.54
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$304.00	\$599.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4453	Unicef	\$2,883.27	\$0.00	\$50.00	\$2,933.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$144.68)	\$5,731.00
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	\$2,225.94	\$0.00	(\$12.00)	\$2,213.94
4473	Women Empowered	\$386.02	\$0.00	\$0.00	\$386.02
<b>Totals:</b>		<b>\$156,085.44</b>	<b>\$0.00</b>	<b>\$5,714.05</b>	<b>\$161,799.49</b>

## De Anza College Student Accounts

## Project Activity Report

All Trusts October 31, 2012

Report name: October All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 10/31/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$1,886.96	\$5,375.52
3035	College Life Hospitality	\$256.26	\$0.00	\$186.67	\$442.93
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	\$87.81	\$0.00	\$0.00	\$87.81
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,340.56	\$0.00	\$0.00	\$1,340.56
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	\$2,816.42	\$0.00	\$175.00	\$2,991.42
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>\$16,160.33</b>	<b>\$0.00</b>	<b>\$2,248.63</b>	<b>\$18,408.96</b>