

De Anza College Student Accounts Balance Sheet

As of November 30, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,006,967.25	\$142,796.00	\$66,273.78	\$1,216,037.03
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,007,367.25</u>	<u>\$142,796.00</u>	<u>\$66,273.78</u>	<u>\$1,216,437.03</u>
TOTAL CURRENT ASSETS		<u>\$1,007,367.25</u>	<u>\$142,796.00</u>	<u>\$66,273.78</u>	<u>\$1,216,437.03</u>
TOTAL ASSETS		<u>\$1,007,367.25</u>	<u>\$142,796.00</u>	<u>\$66,273.78</u>	<u>\$1,216,437.03</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$73.51	\$293.15	\$0.00	\$366.66
TOTAL ACCOUNTS PAYABLE		<u>\$73.51</u>	<u>\$293.15</u>	<u>\$0.00</u>	<u>\$366.66</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$70,014.00	\$0.00	\$0.00	\$70,014.00
TOTAL DEFERRED REVENUE		<u>\$70,014.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,014.00</u>
TOTAL CURRENT LIABILITIES		<u>\$70,087.51</u>	<u>\$293.15</u>	<u>\$0.00</u>	<u>\$70,380.66</u>
TOTAL LIABILITIES		<u>\$70,087.51</u>	<u>\$293.15</u>	<u>\$0.00</u>	<u>\$70,380.66</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$296,207.13	\$142,502.85	\$66,273.78	\$504,983.76
TOTAL UNRESTRICTED FUND BALANCE		<u>\$296,207.13</u>	<u>\$142,502.85</u>	<u>\$66,273.78</u>	<u>\$504,983.76</u>
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of November 30, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
TOTAL FUND BALANCE	<u>\$937,279.74</u>	<u>\$142,502.85</u>	<u>\$66,273.78</u>	<u>\$1,146,056.37</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,007,367.25</u>	<u>\$142,796.00</u>	<u>\$66,273.78</u>	<u>\$1,216,437.03</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$178,443.11	\$3,374.13	\$1,913.91	\$183,731.15
ENDING FUND BALANCE	<u>\$937,279.74</u>	<u>\$142,502.85</u>	<u>\$66,273.78</u>	<u>\$1,146,056.37</u>

De Anza College Student Accounts Balance Sheet

As of November 30, 2009

Report name: November 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> (11/30/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$411,788.47	\$20,449.96	\$5,908.50	\$438,146.93
TOTAL REVENUE	\$411,788.47	\$20,449.96	\$5,908.50	\$438,146.93
EXPENSES				
Academic Salaries	\$6,186.50	\$0.00	\$0.00	\$6,186.50
Classified Salaries	\$57,019.56	\$0.00	\$1,737.26	\$58,756.82
Benefits	\$20,668.88	\$0.00	\$29.94	\$20,698.82
Materials and Supplies	\$88,118.01	\$13,500.02	\$381.31	\$101,999.34
Operating Expenses	\$54,364.47	\$7,105.81	\$900.82	\$62,371.10
Capital Outlay	\$3,417.94	\$0.00	\$985.26	\$4,403.20
TOTAL EXPENSES	\$229,775.36	\$20,605.83	\$4,034.59	\$254,415.78
REVENUE LESS EXPENSES	\$182,013.11	(\$155.87)	\$1,873.91	\$183,731.15
TRANSFER				
Transfer to Other Funds	\$3,570.00	\$20.00	\$0.00	\$3,590.00
Transfer From Other Funds	\$0.00	(\$3,550.00)	(\$40.00)	(\$3,590.00)
Intra-Fund Transfer In	\$0.00	(\$5,497.56)	(\$362.01)	(\$5,859.57)
Intra-Fund Transfer Out	\$0.00	\$5,497.56	\$362.01	\$5,859.57
TOTAL TRANSFER	\$3,570.00	(\$3,530.00)	(\$40.00)	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$178,443.11	\$3,374.13	\$1,913.91	\$183,731.15
ENDING FUND BALANCE	\$937,279.74	\$142,502.85	\$66,273.78	\$1,146,056.37

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	<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	\$440,000.00	\$440,000.00	\$1,332.00	\$234,498.00	\$0.00	\$205,502.00
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$1,332.00	\$234,498.00	\$0.00	\$205,502.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,722.00	\$7,579.00	\$0.00	\$17,921.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$5,432.00	\$17,960.00	\$0.00	\$10,040.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$420.00	\$1,955.00	\$0.00	\$1,045.00
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$28,774.00	\$147,768.50	\$0.00	\$177,231.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$36,348.00	\$175,462.50	\$0.00	\$206,537.50
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$1,827.98	\$1,827.97	\$0.00	\$38,172.03
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$1,827.98	\$1,827.97	\$0.00	\$38,172.03
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$39,507.98	\$411,788.47	\$0.00	\$450,211.53
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$63.40	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$70.75	\$70.75	\$0.00	\$29.25
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$745.27	\$745.27	\$0.00	\$1,754.73
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$211.04	\$211.04	\$0.00	\$788.96
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$1,301.50	\$3,118.62	\$0.00	\$9,081.38
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$580.00	\$580.00	\$0.00	\$2,370.00
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$42.58	\$0.00	\$457.42
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$199.69	\$392.66	\$0.00	\$1,107.34
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$468.83	\$3,250.85	\$0.00	\$3,899.15
TOTAL GOVERNMENT COSTS	<u>\$31,270.00</u>	<u>\$33,570.00</u>	<u>\$3,640.48</u>	<u>\$8,475.17</u>	<u>\$0.00</u>	<u>\$25,094.83</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$8,218.05	\$30,795.38	\$0.00	\$65,959.62
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$6.47	\$269.23	\$83.82	\$1,446.95
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$1,413.71	\$1,605.11	\$0.00	\$3,394.89
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$813.64	\$0.00	\$186.79
TOTAL OPERATING COSTS	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$9,638.23</u>	<u>\$38,366.42</u>	<u>\$83.82</u>	<u>\$72,365.19</u>
TOTAL DASB ADMINISTRATIVE	<u>\$142,085.43</u>	<u>\$144,385.43</u>	<u>\$13,278.71</u>	<u>\$46,841.59</u>	<u>\$83.82</u>	<u>\$97,460.02</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$36,441.00	\$13,434.00	\$0.00	\$0.00	\$0.00	\$13,434.00
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$33,441.00	\$0.00	\$0.00	\$0.00	\$33,441.00
TOTAL SPECIAL ALLOCATIONS	<u>\$72,882.00</u>	<u>\$51,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$49,875.00</u>
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$425.81	\$8,352.60	\$0.00	\$6,647.40
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$425.81</u>	<u>\$8,352.60</u>	<u>\$0.00</u>	<u>\$6,647.40</u>
TOTAL ALLOCATIONS	<u>\$87,882.00</u>	<u>\$66,375.00</u>	<u>\$425.81</u>	<u>\$8,352.60</u>	<u>\$1,500.00</u>	<u>\$56,522.40</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$27,120.00	\$1,368.42	\$5,527.42	\$430.23	\$21,162.35
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL ICC ADMINISTRATIVE	<u>\$25,070.00</u>	<u>\$27,420.00</u>	<u>\$1,368.42</u>	<u>\$5,594.88</u>	<u>\$430.23</u>	<u>\$21,394.89</u>
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$1,450.00	\$89.51	\$89.51	\$0.00	\$1,360.49
41-54033 Art DeCo	\$0.00	\$1,042.00	\$300.00	\$300.00	\$0.00	\$742.00
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54060 Black Student Union	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
41-54135 Circle K	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54197 Debate Club	\$0.00	\$1,660.00	\$1,284.20	\$1,284.20	\$0.00	\$375.80
41-54204 Drip Urban Arts	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$150.00	\$140.00	\$140.00	\$0.00	\$10.00
41-54332 International Student Volunteers	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54335 Iranian Student Association	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$28.74	\$28.74	\$0.00	\$321.26
41-54446 T-Tennis	\$0.00	\$235.00	\$54.60	\$54.60	\$0.00	\$180.40
41-54600 ICC Events Awards	\$10,000.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
41-54610 Club Travel	\$8,000.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54730 Club / ICC Allocations	\$14,930.00	\$8,074.00	\$0.00	\$0.00	\$0.00	\$8,074.00
TOTAL STUDENT CLUBS	<u>\$34,930.00</u>	<u>\$29,030.00</u>	<u>\$1,897.05</u>	<u>\$1,897.05</u>	<u>\$0.00</u>	<u>\$27,132.95</u>
TOTAL ICC	<u>\$60,000.00</u>	<u>\$56,450.00</u>	<u>\$3,265.47</u>	<u>\$7,491.93</u>	<u>\$430.23</u>	<u>\$48,527.84</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$141.40	\$53,601.46	\$0.00	\$938.54
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$2,331.10	\$6,326.17	(\$664.59)	\$39,058.42
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$12,636.83	\$39,374.67	\$0.00	\$88,566.33
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$1,800.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,673.21	\$0.00	\$26.79
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$850.00	\$1,761.54	\$1,151.64	\$6,086.82
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$260,401.00</u>	<u>\$260,401.00</u>	<u>\$15,959.33</u>	<u>\$107,737.05</u>	<u>\$687.05</u>	<u>\$151,976.90</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$21,150.00	\$0.00	\$153.45	\$0.00	\$20,996.55
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55520 Black History	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
41-55528 First Year Experience	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55555 Martin Luther King	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
41-55577 Spoken Word	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$40,000.00</u>	<u>\$38,500.00</u>	<u>\$0.00</u>	<u>\$153.45</u>	<u>\$0.00</u>	<u>\$38,346.55</u>
TOTAL COLLEGE LIFE	<u>\$300,401.00</u>	<u>\$298,901.00</u>	<u>\$15,959.33</u>	<u>\$107,890.50</u>	<u>\$687.05</u>	<u>\$190,323.45</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$1,465.07	\$4,343.96	\$0.00	\$6,631.04

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56165 Art on Campus	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$7,794.85	\$0.00	\$7,205.15
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$2,528.14	\$4,050.85	\$0.00	\$15,949.15
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$1,440.00	\$1,440.00	\$7,200.00
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	\$18,300.00	\$18,300.00	\$3,046.30	\$3,046.30	\$0.00	\$15,253.70
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$800.00	\$2,930.00
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$1,397.67	\$1,860.97	\$0.00	\$6,964.03
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$2,880.35	\$2,880.35	\$0.00	\$16,619.65
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
TOTAL COLLEGE SERVICES	<u>\$275,237.00</u>	<u>\$282,760.00</u>	<u>\$11,317.53</u>	<u>\$32,017.77</u>	<u>\$2,240.00</u>	<u>\$248,502.23</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$3,184.00	\$0.00	\$0.00	\$2,000.00	\$1,184.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$610.40	\$835.40	\$0.00	\$5,974.60
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	\$30,310.00	\$43,494.00	\$610.40	\$4,035.40	\$2,000.00	\$37,458.60
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$1,416.00	\$1,416.00	\$0.00	\$8,584.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$1,200.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$360.00	\$3,567.27	\$0.00	\$432.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$360.00	\$1,444.00	\$0.00	\$56.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$375.00	\$375.00	\$0.00	\$3,625.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$2,003.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$165.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$885.00	\$1,495.00	\$0.00	\$5.00
TOTAL ATHLETICS	\$66,000.00	\$66,000.00	\$6,764.00	\$22,761.53	\$0.00	\$43,238.47
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$171.58	\$171.58	\$0.00	\$828.42
TOTAL PHYSICAL EDUCATION	\$6,600.00	\$6,600.00	\$171.58	\$171.58	\$0.00	\$6,428.42
BIOLOGICAL & HEALTH SCIENCES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$167.71	\$372.46	\$0.00	\$2,627.54
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$167.71</u>	<u>\$372.46</u>	<u>\$0.00</u>	<u>\$2,627.54</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$112,060.00</u>	<u>\$125,244.00</u>	<u>\$7,713.69</u>	<u>\$27,340.97</u>	<u>\$2,000.00</u>	<u>\$95,903.03</u>
TOTAL DASB EXPENSES	<u>\$977,665.43</u>	<u>\$974,115.43</u>	<u>\$51,960.54</u>	<u>\$229,935.36</u>	<u>\$6,941.10</u>	<u>\$737,238.97</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$160.00)	\$0.00	\$160.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$160.00)</u>	<u>\$0.00</u>	<u>\$160.00</u>
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$160.00)</u>	<u>\$0.00</u>	<u>\$160.00</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$160.00)</u>	<u>\$0.00</u>	<u>\$160.00</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,550.00	\$1,950.00	\$3,550.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$3,550.00</u>	<u>\$1,950.00</u>	<u>\$3,570.00</u>	<u>\$0.00</u>	<u>(\$20.00)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRANSFERS	\$0.00	\$3,550.00	\$1,950.00	\$3,570.00	\$0.00	(\$20.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$951,682.30	\$758,836.63	\$0.00	(\$758,836.63)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$14,402.56)	\$178,443.11	\$0.00	(\$178,443.11)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,941.10)	\$6,941.10
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	\$0.00	\$0.00	\$937,279.74	\$937,279.74	(\$9,039.70)	(\$928,240.04)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2009

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> (7/1/2009 to 11/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2009 to 11/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2009

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		36,441.00
Less Transfer Out:			
Insider	41-56440	3,500.00	32,941.00
Screenwriting Speakers	41-52033	1,500.00	31,441.00
Euphrat Museum	41-57125	12,500.00	18,941.00
Patnoe Jazz Festival	41-57135	684.00	18,257.00
Art on Campus	41-56165	2,523.00	15,734.00
Campus Environ.& Sustain.Committee	41-51173	2,300.00	13,434.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		36,441.00
Less Transfer Out:			
Screenwriting Speakers	41-52033	3,000.00	33,441.00

Summer/Fall Allocation **41-52002** **13,434.00**
(Revised Budget)

Winter/Spring Allocation **41-52102** **33,441.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,502.85</u>	<u>\$142,502.85</u>	<u>\$0.00</u>	<u>(\$142,502.85)</u>

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

For the Period Ending November 30, 2009

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> (7/1/2009 to 11/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2009 to 11/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
 For the Period Ending November 30, 2009

	<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	\$3,143.50	\$5,908.50	\$0.00	(\$5,908.50)
TOTAL REVENUE	\$0.00	\$0.00	\$3,143.50	\$5,908.50	\$0.00	(\$5,908.50)
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$449.88	\$1,637.26	\$0.00	(\$1,637.26)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$7.20	\$29.94	\$0.00	(\$29.94)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$57.42	\$298.50	\$48.84	(\$347.34)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$27.98	\$82.81	\$0.00	(\$82.81)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$800.00	\$10,150.00	(\$10,950.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$53.89	\$93.89	\$0.00	(\$93.89)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$6.93	\$6.93	\$0.00	(\$6.93)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$259.97	\$985.26	\$5,093.93	(\$6,079.19)
TOTAL EXPENSES	\$0.00	\$0.00	\$863.27	\$4,034.59	\$15,292.77	(\$19,327.36)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$10.00)	(\$20.00)	\$0.00	\$20.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$362.01)	\$0.00	\$362.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$362.01	\$0.00	(\$362.01)
TOTAL TRANSFERS	\$0.00	\$0.00	(\$10.00)	(\$40.00)	\$0.00	\$40.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$63,983.55	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,290.23	\$1,913.91	\$0.00	(\$1,913.91)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,292.77)	\$15,292.77
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2009

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,273.78</u>	<u>\$66,273.78</u>	<u>(\$15,292.78)</u>	<u>(\$50,981.00)</u>
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De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2009

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> (7/1/2009 to 11/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2009 to 11/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

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

Project Activity Report

All Clubs November 30, 2009

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$437.71	\$2,059.12
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$0.00	\$250.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$839.24	\$2,911.59
4033	Art De Co	\$128.13	\$0.00	(\$122.55)	\$5.58
4035	Art & Craft Club	\$200.00	\$0.00	\$0.00	\$200.00
4040	Auto Tech	\$52,068.92	\$0.00	(\$4,406.60)	\$47,662.32
4042	Basketball Club	\$0.00	\$0.00	\$100.00	\$100.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$579.00	\$579.00
4065	Go and Chess Club	\$0.57	\$0.00	\$138.50	\$139.07
4068	Chinese Student Association	\$0.00	\$0.00	\$1,564.56	\$1,564.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$100.00	\$100.00
4116	Finance & Accounting	\$0.00	\$0.00	\$200.00	\$200.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$50.00	\$1,000.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	\$99.82	\$2,332.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$100.00	\$100.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$0.00	\$147.34
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$538.72	\$763.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$147.28	\$759.90
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$935.12	\$1,375.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$100.00	\$100.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$100.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$200.00	\$200.00
4225	Engineering Technology Club	\$285.95	\$0.00	\$0.00	\$285.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	\$50.00	\$250.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$150.00	\$2,211.63
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$2.51)	\$890.66
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$7.12	\$177.12
4254	Global Business Association	\$300.00	\$0.00	\$0.00	\$300.00
4260	Grace Fellowship	\$518.82	\$0.00	(\$38.07)	\$480.75
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	\$100.00	\$500.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$682.24)	\$806.80
4286	Ingredient for Life	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$1,426.76	\$6,314.26
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$1,921.78)	\$7,164.32
4310	ICC Scholarship	\$8,680.06	\$0.00	\$975.31	\$9,655.37
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$38.75	\$3,198.00
4322	Integral MASS	\$200.00	\$0.00	\$142.00	\$342.00
4327	International Board Game Club	\$125.00	\$0.00	(\$25.00)	\$100.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$332.77	\$1,973.70
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$75.00	\$75.00
4335	Iranian Student Association	\$0.00	\$0.00	\$113.55	\$113.55
4336	Japanese Student Association	\$893.25	\$0.00	\$28.30	\$921.55
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64

De Anza College Student Accounts

Project Activity Report

All Clubs November 30, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$256.09	\$0.00	\$0.00	\$256.09
4346	LEAD Club	\$405.53	\$0.00	\$100.00	\$505.53
4349	De Anza Math Club	\$165.47	\$0.00	\$0.00	\$165.47
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$50.00	\$150.26
4368	Not For Sale	\$0.00	\$0.00	\$200.00	\$200.00
4370	Outdoor Club	\$1,641.15	\$0.00	\$124.83	\$1,765.98
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4390	Isang PUSO	\$225.00	\$0.00	\$50.00	\$275.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	\$50.00	\$802.03
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$1,658.65	\$7,304.46
4401	Science Discovery Club	\$100.00	\$0.00	\$50.00	\$150.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$387.16)	\$568.84
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$100.00	\$100.00
4418	Student Business Simulation	\$200.00	\$0.00	\$0.00	\$200.00
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$975.17	\$3,037.85
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$0.00	\$11,090.91
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$0.00	\$2,630.18
4444	Tennis Club	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$379.47)	\$183.98
4453	Unicef	\$3,396.41	\$0.00	(\$419.24)	\$2,977.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	\$0.00	\$150.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$441.58	\$3,667.78
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$0.00	\$275.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$197.01	\$0.00	(\$197.01)	\$0.00
Totals:		\$139,128.72	\$0.00	\$3,374.13	\$142,502.85

Project Activity Report

All Trusts November 30, 2009

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2009 to 11/30/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$1,510.07	\$9,479.62
3035	College Life Hospitality	\$153.19	\$0.00	\$279.20	\$432.39
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	\$598.33	\$0.00	\$427.50	\$1,025.83
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)	\$1,994.79	\$0.00	(\$1,663.45)	\$331.34
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$135.00)	\$1,721.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$780.00	\$5,175.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$0.00	\$1,297.04
3620	Creative Arts	\$5,546.29	\$0.00	\$0.00	\$5,546.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$0.00	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$1,043.07	\$8,777.18
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$0.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	\$0.00	\$1,304.85
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$201.17	\$2,144.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	\$1,913.91	\$66,273.78