

De Anza College Student Accounts

Balance Sheet

As of August 31, 2015

	Fund 41	Fund 44	Fund 45	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$973,067.71	\$157,353.22	\$21,031.46	\$1,151,452.39
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$973,467.71	\$157,353.22	\$21,031.46	\$1,151,852.39
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$175.00	\$0.00	\$0.00	\$175.00
TOTAL ACCOUNTS RECEIVABLE	\$175.00	\$0.00	\$0.00	\$175.00
TOTAL CURRENT ASSETS	\$973,642.71	\$157,353.22	\$21,031.46	\$1,152,027.39
TOTAL ASSETS	\$973,642.71	\$157,353.22	\$21,031.46	\$1,152,027.39
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$111.33	\$440.23	\$0.00	\$551.56
41-22150-0000 DASB Card/Capture Printing Refunds .	\$2,044.28	\$0.00	\$0.00	\$2,044.28
TOTAL ACCOUNTS PAYABLE	\$2,155.61	\$440.23	\$0.00	\$2,595.84
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$42,732.00	\$0.00	\$0.00	\$42,732.00
TOTAL DEFERRED REVENUE	\$42,732.00	\$0.00	\$0.00	\$42,732.00
TOTAL CURRENT LIABILITIES	\$44,887.61	\$440.23	\$0.00	\$45,327.84
TOTAL LIABILITIES	\$44,887.61	\$440.23	\$0.00	\$45,327.84
FUND BALANCE				

De Anza College Student Accounts
Balance Sheet
As of August 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$337,175.70	\$156,912.99	\$21,031.46	\$515,120.15
TOTAL UNRESTRICTED FUND BALANCE	<u>\$337,175.70</u>	<u>\$156,912.99</u>	<u>\$21,031.46</u>	<u>\$515,120.15</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
TOTAL FUND BALANCE	<u>\$928,755.10</u>	<u>\$156,912.99</u>	<u>\$21,031.46</u>	<u>\$1,106,699.55</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$973,642.71</u>	<u>\$157,353.22</u>	<u>\$21,031.46</u>	<u>\$1,152,027.39</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$142,076.50	\$2,697.82	\$8.13	\$144,782.45
ENDING FUND BALANCE	<u>\$928,755.10</u>	<u>\$156,912.99</u>	<u>\$21,031.46</u>	<u>\$1,106,699.55</u>

De Anza College Student Accounts

Balance Sheet

As of August 31, 2015

Report name: August 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> (8/31/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (8/31/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (8/31/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending August 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$304,231.50	\$2,878.85	\$255.00	\$307,365.35
TOTAL REVENUE	\$304,231.50	\$2,878.85	\$255.00	\$307,365.35
EXPENSES				
Academic Salaries	\$2,243.00	\$0.00	\$0.00	\$2,243.00
Classified Salaries	\$19,709.14	\$0.00	\$0.00	\$19,709.14
Benefits	\$4,722.81	\$0.00	\$0.00	\$4,722.81
Materials and Supplies	\$123,974.32	\$164.95	\$81.73	\$124,221.00
Operating Expenses	\$11,255.61	\$16.08	\$165.14	\$11,436.83
Capital Outlay	\$250.12	\$0.00	\$0.00	\$250.12
TOTAL EXPENSES	\$162,155.00	\$181.03	\$246.87	\$162,582.90
REVENUE LESS EXPENSES	\$142,076.50	\$2,697.82	\$8.13	\$144,782.45
TRANSFER				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$526.75)	(\$448.53)	(\$975.28)
Intra-Fund Transfer Out	\$0.00	\$526.75	\$448.53	\$975.28
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$142,076.50	\$2,697.82	\$8.13	\$144,782.45
ENDING FUND BALANCE	\$928,755.10	\$156,912.99	\$21,031.46	\$1,106,699.55

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<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	\$690,000.00	\$690,000.00	\$91,179.00	\$197,099.00	\$0.00	\$492,901.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$91,179.00	\$197,099.00	\$0.00	\$492,901.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$8,032.00	\$18,824.00	\$0.00	\$101,176.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$125.00	\$345.00	\$0.00	\$3,155.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$10.00	\$53.00	\$0.00	\$347.00
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$25,992.50	\$62,453.50	\$0.00	\$292,546.50
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$50.00	\$0.00	\$450.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$34,209.50	\$107,132.50	\$0.00	\$402,674.50
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$125,388.50	\$304,231.50	\$0.00	\$901,575.50
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$120.56	\$120.56	\$0.00	\$10,029.44
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$2,120.56</u>	<u>\$2,120.56</u>	<u>(\$2,000.00)</u>	<u>\$38,928.44</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$12,346.77	\$12,346.77	\$0.00	\$153,772.23
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$123.15	\$250.54	\$0.00	\$1,449.46
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$184.00	\$2,816.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$20.92	\$0.00	\$479.28
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$12,469.92</u>	<u>\$18,818.23</u>	<u>\$184.00</u>	<u>\$160,116.97</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$14,590.48</u>	<u>\$20,938.79</u>	<u>(\$1,816.00)</u>	<u>\$199,045.41</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$14,002.00	\$0.00	\$0.00	\$0.00	\$14,002.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,648.55	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$40,000.00</u>	<u>\$38,651.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$34,002.45</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52642 Advocacy Activities	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00
TOTAL ALLOCATIONS	\$85,800.00	\$84,451.00	\$0.00	\$0.00	\$4,648.55	\$79,802.45
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,617.84	\$1,916.90	\$0.00	\$26,414.10
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$1,617.84	\$1,916.90	\$0.00	\$26,414.10
STUDENT CLUBS						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54442 Swag Script Writer's Group	\$0.00	\$950.00	\$0.00	\$149.95	\$0.00	\$800.05
41-54449 The De Anza Network	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$10,000.00	\$8,606.00	\$0.00	\$0.00	\$0.00	\$8,606.00
TOTAL STUDENT CLUBS	\$23,000.00	\$23,000.00	\$0.00	\$149.95	\$0.00	\$22,850.05
TOTAL ICC	\$51,331.00	\$51,331.00	\$1,617.84	\$2,066.85	\$0.00	\$49,264.15
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$119,975.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$0.00	\$0.00	\$0.00	\$8,001.00
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,039.44	\$1,039.44	\$6,973.65	\$21,112.91
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$2,019.74	\$2,019.74	\$0.00	\$41,160.26

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$6,628.31	\$7,187.09	\$952.95	\$103,783.96
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$94.66	\$1,662.78	\$3,117.17	\$720.05
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$1,775.53	\$1,798.53	\$600.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$131,532.68</u>	<u>\$133,682.58</u>	<u>\$11,643.77</u>	<u>\$187,829.65</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>
TOTAL COLLEGE LIFE	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$131,532.68</u>	<u>\$133,682.58</u>	<u>\$11,643.77</u>	<u>\$206,829.65</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$3,083.00	\$3,083.00	\$0.00	\$51,258.00
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	\$0.00	\$0.00	\$29,650.00
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$710.28	\$710.28	\$0.00	\$17,289.72
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-56430 VIDA Student Interns	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$569.10	\$13,430.90
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$544.12	\$544.12	\$0.00	\$23,985.88
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$283.30	\$283.30	\$0.00	\$10,680.70
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$220.65	\$377.75	\$0.00	\$13,122.25
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$314.33	\$314.33	\$0.00	\$11,685.67
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$0.00	\$0.00	\$162,785.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	<u>\$542,205.00</u>	<u>\$542,205.00</u>	<u>\$5,155.68</u>	<u>\$5,312.78</u>	<u>\$569.10</u>	<u>\$536,323.12</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,345.00	\$17,345.00	\$0.00	\$0.00	\$0.00	\$17,345.00
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	<u>\$36,470.00</u>	<u>\$36,470.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,470.00</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$154.00	\$154.00	\$0.00	\$1,846.00
TOTAL ATHLETICS	<u>\$95,595.00</u>	<u>\$95,595.00</u>	<u>\$154.00</u>	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$95,441.00</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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,130.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$148,795.00</u>	<u>\$148,795.00</u>	<u>\$154.00</u>	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$148,641.00</u>
TOTAL DASB EXPENSES	<u>\$1,397,106.20</u>	<u>\$1,397,106.20</u>	<u>\$153,050.68</u>	<u>\$162,155.00</u>	<u>\$15,045.42</u>	<u>\$1,219,905.78</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
TOTAL	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$956,417.28	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$27,662.18)	\$142,076.50	\$0.00	(\$142,076.50)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,045.42)	\$15,045.42

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending August 31, 2015

	<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	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$928,755.10</u>	<u>\$928,755.10</u>	<u>(\$17,045.43)</u>	<u>(\$911,709.67)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2015

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> (7/1/2015 to 8/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2015 to 8/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 August 31, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00
Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		14,002.00
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Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending August 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$904.85	\$904.85	\$0.00	(\$904.85)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$890.00	\$1,744.00	\$0.00	(\$1,744.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,824.85</u>	<u>\$2,878.85</u>	<u>\$0.00</u>	<u>(\$2,878.85)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$164.95	\$164.95	\$0.00	(\$164.95)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$12.98	\$16.08	\$0.00	(\$16.08)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177.93</u>	<u>\$181.03</u>	<u>\$0.00</u>	<u>(\$181.03)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$526.75)	(\$526.75)	\$0.00	\$526.75
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$526.75	\$526.75	\$0.00	(\$526.75)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$155,266.07	\$154,215.17	\$0.00	(\$154,215.17)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,646.92	\$2,697.82	\$0.00	(\$2,697.82)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$156,912.99</u>	<u>\$156,912.99</u>	<u>\$0.00</u>	<u>(\$156,912.99)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending August 31, 2015

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> (7/1/2015 to 8/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2015 to 8/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

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

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending August 31, 2015

	<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	\$90.00	\$255.00	\$0.00	(\$255.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>	<u>\$255.00</u>	<u>\$0.00</u>	<u>(\$255.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$81.73	\$0.00	(\$81.73)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$16.14	\$165.14	\$0.00	(\$165.14)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.95	(\$1,835.95)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.14</u>	<u>\$246.87</u>	<u>\$1,835.95</u>	<u>(\$2,082.82)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$20,957.60	\$21,023.33	\$0.00	(\$21,023.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$73.86	\$8.13	\$0.00	(\$8.13)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,835.95)	\$1,835.95
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>\$21,031.46</u>	<u>\$21,031.46</u>	<u>(\$1,835.96)</u>	<u>(\$19,195.50)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending August 31, 2015

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> (7/1/2015 to 8/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2015 to 8/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

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

Project Activity Report

Fund 44 All Clubs August 31, 2015

Report name: August All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	\$0.00	\$297.98
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	\$0.00	\$1,840.59
4039	Association for Computing Machinery	\$69.60	\$0.00	\$0.00	\$69.60
4040	Auto Tech	\$42,251.81	\$0.00	\$200.00	\$42,451.81
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$0.00	\$172.95
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	Circle K	\$3,471.48	\$0.00	\$0.00	\$3,471.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	\$0.00	\$1,162.37
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$0.00	\$402.29
4171	De Anza eSports	\$125.00	\$0.00	\$0.00	\$125.00
4173	De Anza Green Party	\$415.72	\$0.00	\$0.00	\$415.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$0.00	\$64.96
4189	Developer's Guild	\$375.00	\$0.00	\$0.00	\$375.00
4210	Inclusability	\$174.34	\$0.00	\$0.00	\$174.34
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$0.00	\$1,530.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$0.00	\$1,102.51
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,939.62	\$0.00	\$0.00	\$1,939.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	\$0.00	\$1,346.23
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$0.00	\$916.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	\$0.00	\$757.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$526.75)	\$0.00
4288	Intersarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$0.00	\$343.82
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$544.85	\$2,803.84
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$0.00	\$11,662.42
4310	ICC Scholarship	\$8,521.58	\$0.00	\$18.10	\$8,539.68
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	\$9.05	\$2,494.82
4332	International Student Volunteers	\$3,353.69	\$0.00	\$0.00	\$3,353.69
4335	Iranian Student Association	\$1,249.90	\$0.00	\$0.00	\$1,249.90
4336	Japanese & American Association	\$143.54	\$0.00	\$0.00	\$143.54
4339	Korean Student Association	\$180.78	\$0.00	\$0.00	\$180.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$176.90	\$1,221.15
4346	LEAD Club	\$1,098.53	\$0.00	\$0.00	\$1,098.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$541.47	\$0.00	\$0.00	\$541.47
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$742.07	\$6,559.46
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4376	Medical Outreach Association	\$892.44	\$0.00	\$0.00	\$892.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$0.00	\$200.00

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs August 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	\$0.00	\$215.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$0.00	\$200.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	\$0.00	\$2,850.22
4412	MYSELF-Marketing Yourself	\$157.77	\$0.00	\$0.00	\$157.77
4414	Oceania Student Association	\$200.00	\$0.00	\$0.00	\$200.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$0.00	\$421.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$674.00	\$1,117.33
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$0.00	\$5,291.21
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4449	The De Anza Network	\$505.75	\$0.00	\$0.00	\$505.75
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$859.60	\$1,865.35
4453	Unicef De Anza	\$3,083.27	\$0.00	\$0.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$0.00	\$4,175.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Women & Minorities Who Code	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$0.00	\$200.00
Totals:		\$154,215.17	\$0.00	\$2,697.82	\$156,912.99

Project Activity Report

Fund 45 All Trusts August 31, 2015

Report name: August All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 8/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	(\$275.26)	\$4,480.17
3035	College Life Hospitality	\$51.47	\$0.00	\$448.53	\$500.00
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	\$259.27	\$0.00	\$0.00	\$259.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	\$0.00	\$1,835.95
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$165.14)	\$1,789.52
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
Totals:		\$21,023.33	\$0.00	\$8.13	\$21,031.46