

**De Anza College Student Accounts**  
**Balance Sheet**  
As of August 31, 2018

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000      Bank of America .	\$871,425.87	\$152,628.44	\$9,618.97	\$99,617.28	\$1,133,290.56
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$871,825.87</u>	<u>\$152,628.44</u>	<u>\$9,618.97</u>	<u>\$99,617.28</u>	<u>\$1,133,690.56</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11211-0000      Bank of America Interest Receivable .	\$4,963.82	\$0.00	\$0.00	\$0.00	\$4,963.82
41-11225-0000      Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$5,038.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,038.82</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$876,864.69</u>	<u>\$152,628.44</u>	<u>\$9,618.97</u>	<u>\$99,617.28</u>	<u>\$1,138,729.38</u>
<b>TOTAL ASSETS</b>	<u>\$876,864.69</u>	<u>\$152,628.44</u>	<u>\$9,618.97</u>	<u>\$99,617.28</u>	<u>\$1,138,729.38</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 .	\$0.66	\$3.33	\$0.00	\$0.00	\$3.99
46-22115-0000      Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$45,815.01	\$45,815.01
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$0.66</u>	<u>\$3.33</u>	<u>\$0.00</u>	<u>\$45,815.01</u>	<u>\$45,819.00</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000      Deferred Revenue - Flea Market .	\$33,920.00	\$0.00	\$0.00	\$0.00	\$33,920.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$33,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,920.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$33,920.66</u>	<u>\$3.33</u>	<u>\$0.00</u>	<u>\$45,815.01</u>	<u>\$79,739.00</u>
<b>TOTAL LIABILITIES</b>	<u>\$33,920.66</u>	<u>\$3.33</u>	<u>\$0.00</u>	<u>\$45,815.01</u>	<u>\$79,739.00</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of August 31, 2018

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000 Current Year-To-Date Available .	\$213,819.89	\$152,625.11	\$9,618.97	\$8,258.45	\$384,322.42
**-31150-0000 Prior Yr. Surplus Allocated for Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$294,093.38</u>	<u>\$152,625.11</u>	<u>\$9,618.97</u>	<u>\$48,099.68</u>	<u>\$504,437.14</u>
RESTRICTED FUND BALANCE					
41-32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
**-32300-0000 Surplus Reserved for Next Yr Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$548,850.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,702.59</u>	<u>\$554,553.24</u>
<b>TOTAL FUND BALANCE</b>	<u>\$842,944.03</u>	<u>\$152,625.11</u>	<u>\$9,618.97</u>	<u>\$53,802.27</u>	<u>\$1,058,990.38</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$876,864.69</u>	<u>\$152,628.44</u>	<u>\$9,618.97</u>	<u>\$99,617.28</u>	<u>\$1,138,729.38</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$192,069.89</b>	<b>\$449.98</b>	<b>\$0.00</b>	<b>\$8,258.45</b>	<b>\$200,778.32</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$842,944.03</b></u>	<u><b>\$152,625.11</b></u>	<u><b>\$9,618.97</b></u>	<u><b>\$53,802.27</b></u>	<u><b>\$1,058,990.38</b></u>

# De Anza College Student Accounts Balance Sheet As of August 31, 2018

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> (8/31/2018)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (8/31/2018)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (8/31/2018)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (8/31/2018)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2018)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending August 31, 2018

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$299,402.75	\$773.66	\$0.00	\$16,516.90	\$316,693.31
<b>TOTAL REVENUE</b>	<b>\$299,402.75</b>	<b>\$773.66</b>	<b>\$0.00</b>	<b>\$16,516.90</b>	<b>\$316,693.31</b>
<b>EXPENSES</b>					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$20,527.10	\$0.00	\$0.00	\$0.00	\$20,527.10
Benefits	\$8,053.03	\$0.00	\$0.00	\$0.00	\$8,053.03
Materials and Supplies	\$65,295.28	\$317.64	\$0.00	\$0.00	\$65,612.92
Operating Expenses	\$13,457.45	\$6.04	\$0.00	\$0.00	\$13,463.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$107,332.86</b>	<b>\$323.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,656.54</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$192,069.89</b>	<b>\$449.98</b>	<b>\$0.00</b>	<b>\$16,516.90</b>	<b>\$209,036.77</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$8,258.45	\$8,258.45
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,258.45</b>	<b>\$8,258.45</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$192,069.89</b>	<b>\$449.98</b>	<b>\$0.00</b>	<b>\$8,258.45</b>	<b>\$200,778.32</b>
<b>ENDING FUND BALANCE</b>	<b>\$842,944.03</b>	<b>\$152,625.11</b>	<b>\$9,618.97</b>	<b>\$53,802.27</b>	<b>\$1,058,990.38</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	<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	\$700,000.00	\$700,000.00	\$124,990.00	\$227,150.00	\$0.00	\$472,850.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$124,990.00</u>	<u>\$227,150.00</u>	<u>\$0.00</u>	<u>\$472,850.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$87,000.00	\$87,000.00	\$1,883.75	\$4,445.75	\$0.00	\$82,554.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$115.00	\$115.00	\$0.00	\$2,885.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$26,197.00	\$67,617.00	\$0.00	\$242,383.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$75.00	\$0.00	\$425.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$401,700.00</u>	<u>\$401,700.00</u>	<u>\$28,245.75</u>	<u>\$72,252.75</u>	<u>\$0.00</u>	<u>\$329,447.25</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
TOTAL INVESTMENT INCOME	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>
TOTAL REVENUE	<u>\$1,112,200.00</u>	<u>\$1,112,200.00</u>	<u>\$153,235.75</u>	<u>\$299,402.75</u>	<u>\$0.00</u>	<u>\$812,797.25</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51156 DASB Inauguration	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$0.00	\$0.00	\$0.00	\$14,814.00
41-51173 Campus Environ.&Sustain.Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 Marketing & Communications Committee	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
TOTAL GOVERNMENT COSTS	<u>\$24,514.00</u>	<u>\$24,514.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,514.00</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$184,948.00	\$184,948.00	\$14,718.40	\$14,718.40	\$0.00	\$170,229.60
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	\$7,970.00	\$7,970.00	\$7,945.03	\$7,945.03	\$0.00	\$24.97
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$24.96	\$63.64	\$0.00	\$1,936.36
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$41.00	\$1,959.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.49	\$500.49	\$0.00	\$0.00	\$0.00	\$500.49
<b>TOTAL OPERATING COSTS</b>	<u>\$199,018.49</u>	<u>\$199,018.49</u>	<u>\$22,688.39</u>	<u>\$22,727.07</u>	<u>\$41.00</u>	<u>\$176,250.42</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$223,532.49</u>	<u>\$223,532.49</u>	<u>\$22,688.39</u>	<u>\$22,727.07</u>	<u>\$41.00</u>	<u>\$200,764.42</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$9,138.00	\$9,138.00	\$0.00	\$0.00	\$0.00	\$9,138.00
41-52102 Winter/Spring Allocation	\$9,137.00	\$9,137.00	\$0.00	\$0.00	\$0.00	\$9,137.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$18,275.00</u>	<u>\$18,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,275.00</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<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>
<b>TOTAL ALLOCATIONS</b>	<u>\$23,775.00</u>	<u>\$23,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,775.00</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,840.00	\$26,840.00	\$578.32	\$578.32	\$0.00	\$26,261.68
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,840.00</u>	<u>\$26,840.00</u>	<u>\$578.32</u>	<u>\$578.32</u>	<u>\$0.00</u>	<u>\$26,261.68</u>
<b>STUDENT CLUBS</b>						
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,500.00</u>
<b>TOTAL ICC</b>	<u>\$46,340.00</u>	<u>\$46,340.00</u>	<u>\$578.32</u>	<u>\$578.32</u>	<u>\$0.00</u>	<u>\$45,761.68</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$87,030.00	\$87,030.00	\$29,750.00	\$59,097.00	\$0.00	\$27,933.00
41-55111 College Life Programming	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$0.00	\$14,168.00
41-55117 DASB Card Office	\$23,493.00	\$23,493.00	\$8,320.51	\$8,320.51	\$0.00	\$15,172.49
41-55120 Flea Market	\$122,866.00	\$122,866.00	\$10,620.63	\$10,636.61	\$1,048.72	\$111,180.67
41-55160 New Student Orientation	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$474.70	\$474.70	\$0.00	\$8,325.30
41-55185 Visiting Speaker Series	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$275,047.00</u>	<u>\$275,047.00</u>	<u>\$49,165.84</u>	<u>\$78,528.82</u>	<u>\$1,048.72</u>	<u>\$195,469.46</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$289,547.00</u>	<u>\$289,547.00</u>	<u>\$49,165.84</u>	<u>\$78,528.82</u>	<u>\$1,048.72</u>	<u>\$209,969.46</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$42,785.00	\$42,785.00	\$2,984.09	\$2,984.09	\$0.00	\$39,800.91
41-56165 Art on Campus	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56300 DASB Scholarships/Book Grants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56370 Gender & Sexuality Ctr.	\$31,550.00	\$31,550.00	\$0.00	\$0.00	\$0.00	\$31,550.00
41-56390 Equity Office	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	<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	\$21,651.00	\$21,651.00	\$0.00	\$0.00	\$0.00	\$21,651.00
41-56425 Honors Program	\$2,955.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$2,955.00
41-56500 La Voz	\$10,650.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00
41-56520 LGBTQI Taskforce	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
41-56540 LEAD Program	\$33,700.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$33,700.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	(\$18.36)	(\$18.36)	\$0.00	\$11,106.36
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$23,530.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$23,530.00
41-56675 Puente Project	\$11,655.00	\$11,655.00	\$0.00	\$0.00	\$0.00	\$11,655.00
41-56745 Umoja Program	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$9,135.00
41-56780 Student Computer Donation Program	\$11,650.00	\$11,650.00	\$401.15	\$401.15	\$0.00	\$11,248.85
41-56790 Student Success & Retention Serv.	\$19,740.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$19,740.00
41-56825 Textbook Program-Calworks	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56900 Tutorial Center	\$162,965.00	\$162,965.00	\$0.00	\$0.00	\$0.00	\$162,965.00
41-56910 Veterans Program	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$491,944.00</u>	<u>\$491,944.00</u>	<u>\$3,366.88</u>	<u>\$3,366.88</u>	<u>\$0.00</u>	<u>\$488,577.12</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$24,425.00</u>	<u>\$24,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,425.00</u>
<b>ATHLETICS</b>						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57202 Athletics Fees & Officials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
41-57235 Men's Soccer	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
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	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
41-57260 Women's Badminton	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57265 Women's Basketball	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
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	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL ATHLETICS</b>	<b>\$79,300.00</b>	<b>\$79,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,300.00</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$2,131.77	\$2,131.77	\$0.00	\$2,868.23
41-57535 Marine Biology	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$2,131.77</b>	<b>\$2,131.77</b>	<b>\$0.00</b>	<b>\$4,218.23</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL LANGUAGE ARTS DIVISION	<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>
INTERCULTURAL STUDIES						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL INTERCULTURAL STUDIES	<u>\$4,060.00</u>	<u>\$4,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,060.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$117,335.00</u>	<u>\$117,335.00</u>	<u>\$2,131.77</u>	<u>\$2,131.77</u>	<u>\$0.00</u>	<u>\$115,203.23</u>
TOTAL DASB EXPENSES	<u>\$1,192,473.49</u>	<u>\$1,192,473.49</u>	<u>\$77,931.20</u>	<u>\$107,332.86</u>	<u>\$1,089.72</u>	<u>\$1,084,050.91</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60239 Flea Market Coordinator Benefits	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$21,750.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$21,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,750.00</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$21,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,750.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,639.48</b>	<b>\$650,874.14</b>	<b>\$0.00</b>	<b>(\$650,874.14)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,304.55</b>	<b>\$192,069.89</b>	<b>\$0.00</b>	<b>(\$192,069.89)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,089.72)</b>	<b>\$1,089.72</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$842,944.03</u></b>	<b><u>\$842,944.03</u></b>	<b><u>(\$1,089.73)</u></b>	<b><u>(\$841,854.30)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 31, 2018

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> (7/1/2018 to 8/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2018 to 8/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

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

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

For the Period Ending August 31, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$48.66	\$48.66	\$0.00	(\$48.66)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$721.00	\$725.00	\$0.00	(\$725.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.66</b>	<b>\$773.66</b>	<b>\$0.00</b>	<b>(\$773.66)</b>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$301.03	\$301.03	\$0.00	(\$301.03)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$16.61	\$16.61	\$0.00	(\$16.61)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$6.04	\$6.04	\$0.00	(\$6.04)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.68</b>	<b>\$323.68</b>	<b>\$0.00</b>	<b>(\$323.68)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,179.13</b>	<b>\$152,175.13</b>	<b>\$0.00</b>	<b>(\$152,175.13)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.98</b>	<b>\$449.98</b>	<b>\$0.00</b>	<b>(\$449.98)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,625.11</b>	<b>\$152,625.11</b>	<b>\$0.00</b>	<b>(\$152,625.11)</b>

# De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund For the Period Ending August 31, 2018

Include these Funds: 44

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2018 to 8/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending August 31, 2018

	<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 STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$76,000.00	\$76,000.00	\$16,516.90	\$16,516.90	\$0.00	\$59,483.10
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$16,516.90</u>	<u>\$16,516.90</u>	<u>\$0.00</u>	<u>\$59,483.10</u>
TOTAL REVENUE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$16,516.90</u>	<u>\$16,516.90</u>	<u>\$0.00</u>	<u>\$59,483.10</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$40,744.23	\$35,744.23	\$0.00	\$0.00	\$0.00	\$35,744.23
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$40,744.23</u>	<u>\$35,744.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,744.23</u>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52643 Public Policy School Washington DC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$3,500.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>
TOTAL ALLOCATIONS	<u>\$44,244.23</u>	<u>\$44,244.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,244.23</u>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-56350 Camp Wellstone Project	\$13,060.00	\$13,060.00	\$0.00	\$0.00	\$0.00	\$13,060.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	<u>\$33,597.00</u>	<u>\$33,597.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,597.00</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$38,000.00	\$38,000.00	\$8,258.45	\$8,258.45	\$0.00	\$29,741.55
TOTAL OTHER OUTGO	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$8,258.45</u>	<u>\$8,258.45</u>	<u>\$0.00</u>	<u>\$29,741.55</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending August 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL EXPENSES	\$115,841.23	\$115,841.23	\$8,258.45	\$8,258.45	\$0.00	\$107,582.78
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$45,543.82	\$45,543.82	\$0.00	(\$45,543.82)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$8,258.45	\$8,258.45	\$0.00	(\$8,258.45)
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>\$53,802.27</u>	<u>\$53,802.27</u>	<u>\$0.00</u>	<u>(\$53,802.27)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending August 31, 2018

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2018 to 8/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)

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



## Project Activity Report

Fund 44 All Clubs August 31, 2018

Report name: August All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 8/31/2018)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross	\$587.62	\$0.00	\$0.00	\$587.62
4040	Auto Tech	\$32,662.36	\$0.00	\$0.00	\$32,662.36
4064	Chemistry Club	\$11.56	\$0.00	\$0.00	\$11.56
4065	Go & Chess Club	\$275.00	\$0.00	\$0.00	\$275.00
4068	Chinese Student Association	\$107.72	\$0.00	\$0.00	\$107.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$1,338.55	\$0.00	\$0.00	\$1,338.55
4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4135	Circle K	\$2,429.78	\$0.00	(\$16.61)	\$2,413.17
4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4155	De Anza Massage Club	\$175.00	\$0.00	\$0.00	\$175.00
4163	Psychology Club	\$400.00	\$0.00	\$0.00	\$400.00
4165	Physics Club	\$300.00	\$0.00	\$0.00	\$300.00
4168	De Anza Marketing Club	\$796.99	\$0.00	\$0.00	\$796.99
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4189	Developer's Guild	\$661.56	\$0.00	\$0.00	\$661.56
4225	Engineering Technology Club	\$1,131.32	\$0.00	\$0.00	\$1,131.32
4230	Entrepreneurship & Investment Club	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$674.54	\$0.00	\$0.00	\$674.54
4240	Permas Indonesian Student Organization	\$1,852.48	\$0.00	\$0.00	\$1,852.48
4262	The Helping Hands	\$250.00	\$0.00	\$0.00	\$250.00
4267	4 Elements Hip Hop Club	\$1,079.55	\$0.00	\$0.00	\$1,079.55
4272	Hong Kong Student Association	\$248.34	\$0.00	\$47.95	\$296.29
4288	Intersarsity Christian Fellowship at De Anza	\$436.75	\$0.00	\$0.00	\$436.75
4290	ICC Capital	\$5,159.27	\$0.00	\$0.00	\$5,159.27
4300	ICC Inactive Hold	\$5,082.51	\$0.00	\$0.00	\$5,082.51
4310	ICC Scholarship	\$20,458.78	\$0.00	\$0.00	\$20,458.78
4320	ICC - Inter-Club Council	\$5,040.53	\$0.00	\$0.00	\$5,040.53
4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4335	Iranian Student Association	\$1,310.57	\$0.00	\$0.00	\$1,310.57
4336	Japanese & American Association	\$476.52	\$0.00	\$0.00	\$476.52
4339	Korean Student Association	\$213.23	\$0.00	\$0.00	\$213.23
4345	Cheer & Dance	\$2,306.91	\$0.00	(\$49.05)	\$2,257.86
4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4350	M.E.C.H.A.	\$550.00	\$0.00	\$0.00	\$550.00
4354	Explorers Nest	\$275.95	\$0.00	\$0.00	\$275.95
4359	K-Pop Dance Club	\$1,474.93	\$0.00	\$0.00	\$1,474.93
4360	MSA - Muslim Students Association	\$254.72	\$0.00	\$0.00	\$254.72
4370	Outdoor Club	\$5,974.14	\$0.00	\$167.69	\$6,141.83
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$998.52	\$0.00	\$0.00	\$998.52
4390	PUSO-Pilipino Unity Student Org	\$887.60	\$0.00	\$0.00	\$887.60
4400	Shotokan Karate Club	\$8,905.84	\$0.00	\$0.00	\$8,905.84
4404	Second Journey	\$449.64	\$0.00	\$0.00	\$449.64
4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00
4430	SNO - Student Nurses Organization	\$2,430.15	\$0.00	\$0.00	\$2,430.15
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$5,588.77	\$0.00	\$0.00	\$5,588.77
4449	The De Anza Network	\$615.11	\$0.00	\$0.00	\$615.11
4451	Taiwanese Association of De Anza	\$766.05	\$0.00	\$0.00	\$766.05
4453	Unicef De Anza	\$3,098.69	\$0.00	\$0.00	\$3,098.69
4460	VSA - Vietnamese Students Association	\$6,894.39	\$0.00	\$0.00	\$6,894.39
4461	VSA Cultural Show	\$11,112.07	\$0.00	\$0.00	\$11,112.07
4469	Hello World! Code Squad	\$290.00	\$0.00	\$0.00	\$290.00

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs August 31, 2018

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4499	Young Americans for Liberty	\$200.00	\$0.00	\$0.00	\$200.00
4505	Academic Quiz Bowl	\$100.00	\$0.00	\$0.00	\$100.00
4535	Building Teamwork Through Basketball	\$100.00	\$0.00	\$0.00	\$100.00
4565	Career Development Club	\$100.00	\$0.00	\$0.00	\$100.00
4570	Child Educator & Advocate Association	\$230.00	\$0.00	\$0.00	\$230.00
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$100.00	\$0.00	\$0.00	\$100.00
4614	De Anza Job Fair	\$401.84	\$0.00	\$0.00	\$401.84
4618	DREAM Campus Ministry	\$4.00	\$0.00	\$0.00	\$4.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$975.00	\$0.00	\$0.00	\$975.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4690	Injoy Cultural Club	\$262.48	\$0.00	\$0.00	\$262.48
4691	Interact	\$200.00	\$0.00	\$0.00	\$200.00
4705	Malaysian & Singaporean Association	\$250.00	\$0.00	\$300.00	\$550.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$0.00	\$150.00
4725	Neuroscience Club	\$100.00	\$0.00	\$0.00	\$100.00
4735	Pop Music Club	\$115.00	\$0.00	\$0.00	\$115.00
4795	Sexuality & Gender Alliance (SAGA)	\$225.00	\$0.00	\$0.00	\$225.00
4805	Share Endeavors	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	\$0.00	\$16.75
4885	Women in Computer Science	\$200.00	\$0.00	\$0.00	\$200.00
4889	World Languages	\$230.00	\$0.00	\$0.00	\$230.00
<b>Totals:</b>		<b>\$152,175.13</b>	<b>\$0.00</b>	<b>\$449.98</b>	<b>\$152,625.11</b>

# De Anza College Student Accounts Project Activity Report

Fund 45 All Trusts August 31, 2018

Report name: August All Trusts  
 Include these dates: <Specific fiscal periods> (7/1/2018 to 8/31/2018)  
 Include these Funds: 45

Account	Description	Date	Reference	Balance
<b>3240 - Diversity Leadership Training Program(DLTP)</b>				
			<i>Beginning Balance</i>	\$9,618.97
			<i>Adjustments to Balance</i>	\$0.00
			<i>Ending Balance</i>	\$9,618.97