

De Anza College Student Accounts

Balance Sheet

As of December 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,088,409.03	\$149,298.38	\$26,809.32	\$1,264,516.73
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,088,809.03</u>	<u>\$149,298.38</u>	<u>\$26,809.32</u>	<u>\$1,264,916.73</u>
TOTAL CURRENT ASSETS	<u>\$1,088,809.03</u>	<u>\$149,298.38</u>	<u>\$26,809.32</u>	<u>\$1,264,916.73</u>
TOTAL ASSETS	<u>\$1,088,809.03</u>	<u>\$149,298.38</u>	<u>\$26,809.32</u>	<u>\$1,264,916.73</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$162.37	\$442.54	\$73.26	\$678.17
41-22140-0000 Bike Corral Key Replacement .	\$84.00	\$0.00	\$0.00	\$84.00
TOTAL ACCOUNTS PAYABLE	<u>\$246.37</u>	<u>\$442.54</u>	<u>\$73.26</u>	<u>\$762.17</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$60,420.00	\$0.00	\$0.00	\$60,420.00
TOTAL DEFERRED REVENUE	<u>\$60,420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,420.00</u>
TOTAL CURRENT LIABILITIES	<u>\$60,666.37</u>	<u>\$442.54</u>	<u>\$73.26</u>	<u>\$61,182.17</u>
TOTAL LIABILITIES	<u>\$60,666.37</u>	<u>\$442.54</u>	<u>\$73.26</u>	<u>\$61,182.17</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$377,678.87	\$148,855.84	\$26,736.06	\$553,270.77
TOTAL UNRESTRICTED FUND BALANCE	<u>\$377,678.87</u>	<u>\$148,855.84</u>	<u>\$26,736.06</u>	<u>\$553,270.77</u>

De Anza College Student Accounts Balance Sheet

As of December 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	<u>\$650,463.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,463.79</u>
TOTAL FUND BALANCE	<u>\$1,028,142.66</u>	<u>\$148,855.84</u>	<u>\$26,736.06</u>	<u>\$1,203,734.56</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,088,809.03</u>	<u>\$149,298.38</u>	<u>\$26,809.32</u>	<u>\$1,264,916.73</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$259,331.81	\$9,859.08	(\$53,973.99)	\$215,216.90
ENDING FUND BALANCE	<u>\$1,028,142.66</u>	<u>\$148,855.84</u>	<u>\$26,736.06</u>	<u>\$1,203,734.56</u>

De Anza College Student Accounts Balance Sheet

As of December 31, 2011

Report name: December 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> (12/31/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending December 31, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$610,142.50	\$25,050.44	\$5,170.00	\$640,362.94
TOTAL REVENUE	\$610,142.50	\$25,050.44	\$5,170.00	\$640,362.94
EXPENSES				
Academic Salaries	\$7,733.35	\$0.00	\$0.00	\$7,733.35
Classified Salaries	\$111,414.36	\$0.00	\$0.00	\$111,414.36
Benefits	\$13,321.25	\$1.84	\$0.00	\$13,323.09
Materials and Supplies	\$116,957.87	\$12,030.43	\$789.82	\$129,778.12
Operating Expenses	\$92,384.75	\$7,809.09	\$58,429.17	\$158,623.01
Capital Outlay	\$4,274.11	\$0.00	\$0.00	\$4,274.11
TOTAL EXPENSES	\$346,085.69	\$19,841.36	\$59,218.99	\$425,146.04
REVENUE LESS EXPENSES	\$264,056.81	\$5,209.08	(\$54,048.99)	\$215,216.90
TRANSFER				
Transfer to Other Funds	\$4,725.00	\$0.00	\$0.00	\$4,725.00
Transfer From Other Funds	\$0.00	(\$4,650.00)	(\$75.00)	(\$4,725.00)
Intra-Fund Transfer In	\$0.00	(\$6,933.18)	(\$70.84)	(\$7,004.02)
Intra-Fund Transfer Out	\$0.00	\$6,933.18	\$70.84	\$7,004.02
TOTAL TRANSFER	\$4,725.00	(\$4,650.00)	(\$75.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$259,331.81	\$9,859.08	(\$53,973.99)	\$215,216.90
ENDING FUND BALANCE	\$1,028,142.66	\$148,855.84	\$26,736.06	\$1,203,734.56

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

	<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	\$711,000.00	\$711,000.00	\$58,500.00	\$391,980.00	\$0.00	\$319,020.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$58,500.00	\$391,980.00	\$0.00	\$319,020.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$2,184.00	\$9,804.00	\$0.00	\$13,696.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,827.50	\$25,447.50	\$0.00	\$21,602.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$270.00	\$2,480.00	\$0.00	\$520.00
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$10.00	\$136.00	\$0.00	\$364.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$20,060.00	\$177,938.25	\$0.00	\$122,061.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$28,351.50	\$215,805.75	\$0.00	\$159,244.25
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$2,356.75	\$0.00	\$8,643.25
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$0.00	\$2,356.75	\$0.00	\$8,643.25
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$86,851.50	\$610,142.50	\$0.00	\$486,907.50
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
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 December 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$264.20	\$482.91	\$0.00	\$2,017.09
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$879.98	\$4,720.22	\$0.00	\$5,429.78
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$133.87	\$0.00	\$1,366.13
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$50.00	\$3,128.91	\$0.00	\$5,171.09
TOTAL GOVERNMENT COSTS	\$32,050.00	\$32,050.00	\$1,194.18	\$8,465.91	\$0.00	\$23,584.09
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,441.59	\$36,840.60	\$0.00	\$60,535.40
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$263.26	\$1,369.62	(\$352.00)	\$482.38
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$523.49	\$1,284.53	\$365.00	\$25,350.47
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$0.00	\$68.42	\$932.43
TOTAL OPERATING COSTS	\$132,176.85	\$132,176.85	\$8,234.09	\$44,680.97	\$81.42	\$87,414.46
TOTAL DASB ADMINISTRATIVE	\$164,226.85	\$164,226.85	\$9,428.27	\$53,146.88	\$81.42	\$110,998.55
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$0.00	\$12,655.00	\$0.00
41-52042 Veterans Program	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	\$77,665.00	\$73,297.00	\$0.00	\$0.00	\$12,655.00	\$60,642.00
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$762.22	\$4,897.90	\$0.00	\$5,102.10

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52642 Advocacy Rallies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$762.22</u>	<u>\$4,897.90</u>	<u>\$0.00</u>	<u>\$10,102.10</u>
TOTAL ALLOCATIONS	<u>\$92,665.00</u>	<u>\$88,297.00</u>	<u>\$762.22</u>	<u>\$4,897.90</u>	<u>\$12,655.00</u>	<u>\$70,744.10</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$1,420.03	\$9,183.61	\$495.26	\$16,436.13
TOTAL ICC ADMINISTRATIVE	<u>\$26,115.00</u>	<u>\$26,115.00</u>	<u>\$1,420.03</u>	<u>\$9,183.61</u>	<u>\$495.26</u>	<u>\$16,436.13</u>
STUDENT CLUBS						
41-54060 Black Student Union	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
41-54356 Marvelous Magic	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54451 Taiwanese Student Association	\$0.00	\$280.00	\$203.32	\$203.32	\$0.00	\$76.68
41-54600 ICC Events Awards	\$11,000.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-54730 Club / ICC Allocations	\$15,000.00	\$14,470.00	\$0.00	\$0.00	\$0.00	\$14,470.00
TOTAL STUDENT CLUBS	<u>\$28,500.00</u>	<u>\$23,850.00</u>	<u>\$203.32</u>	<u>\$203.32</u>	<u>\$100.00</u>	<u>\$23,546.68</u>
TOTAL ICC	<u>\$54,615.00</u>	<u>\$49,965.00</u>	<u>\$1,623.35</u>	<u>\$9,386.93</u>	<u>\$595.26</u>	<u>\$39,982.81</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$86.97	\$70,985.58	\$0.00	\$1,834.42
41-55115 Cross Cultural Partnerships	\$2,000.00	\$6,008.00	\$432.42	\$1,272.74	\$0.00	\$4,735.26
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$120.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$1,482.55	\$53,458.04	\$17,864.85	\$25,945.11
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$5,570.44	\$28,675.66	\$17,292.73	\$84,782.61
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$365.89	\$6,858.89	\$0.00	\$51.11
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$800.28	\$1,350.09	\$0.00	\$9,749.91

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$14.40	\$14.40	\$0.00	\$4,485.60
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$336,307.00	\$8,872.95	\$164,085.40	\$35,157.58	\$137,064.02
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$302.69	\$377.55	\$0.00	\$4,622.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$302.69	\$377.55	\$0.00	\$29,622.45
TOTAL COLLEGE LIFE	\$361,939.00	\$366,307.00	\$9,175.64	\$164,462.95	\$35,157.58	\$166,686.47
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$611.19	\$3,819.75	\$0.00	\$59,140.25
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$212.90	\$598.14	\$0.00	\$32,001.86
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,746.95	\$2,201.37	\$1,713.59	\$11,085.04
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$3,932.05	\$0.00	\$6,147.95
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	\$43,860.00	\$43,860.00	\$2,586.07	\$4,808.31	\$0.00	\$39,051.69
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$846.53	\$2,055.48	\$0.00	\$11,101.52
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$608.28	\$1,105.04	\$0.00	\$10,504.96
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$600.67	\$9,729.19	\$0.00	\$3,965.81
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,959.10	\$4,731.02	\$0.00	\$21,582.98

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$0.00	\$3,585.68	\$0.00	\$6,414.32
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$14,970.20	\$32,593.35	\$0.00	\$87,406.65
TOTAL COLLEGE SERVICES	\$404,276.00	\$404,276.00	\$24,928.30	\$69,159.38	\$1,713.59	\$333,403.03
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$692.81	\$727.24	\$0.00	\$2,022.76
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$1,674.07	\$2,453.23	\$0.00	\$16,546.77
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$162.19	\$0.00	\$2,837.81
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,673.50	\$326.50
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	\$41,750.00	\$41,750.00	\$2,366.88	\$5,342.66	\$2,673.50	\$33,733.84
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$337.52	\$446.09	\$0.00	\$9,553.91
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$0.00	\$2,641.90	\$0.00	\$8,358.10
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$385.00	\$1,160.00	\$0.00	\$3,840.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
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	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$192.73	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending December 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$1,835.40	\$4,622.28	\$0.00	\$377.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
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	\$0.00	\$1,529.00	\$0.00	\$471.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$76,100.00	\$2,750.65	\$32,177.16	\$0.00	\$43,922.84
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$631.90	\$0.00	\$2,368.10
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$631.90	\$0.00	\$2,368.10
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$600.00	\$600.00	\$0.00	\$700.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$600.00	\$600.00	\$0.00	\$1,700.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$0.00	\$2,189.64	\$0.00	\$3,510.36
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$0.00	\$2,189.64	\$0.00	\$4,310.36
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$130,650.00	\$5,717.53	\$40,941.36	\$2,673.50	\$87,035.14
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,203,721.85	\$51,635.31	\$341,995.40	\$52,876.35	\$808,850.10
CARRY FORWARD EXPENSES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00
41-60233 Bicycle Project	\$0.00	\$5,500.00	(\$333.00)	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>(\$833.00)</u>	<u>\$4,090.29</u>	<u>\$0.00</u>	<u>\$2,582.92</u>
TOTAL	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>(\$833.00)</u>	<u>\$4,090.29</u>	<u>\$0.00</u>	<u>\$2,582.92</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>(\$833.00)</u>	<u>\$4,090.29</u>	<u>\$0.00</u>	<u>\$2,582.92</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,650.00	\$1,600.00	\$4,650.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$4,650.00</u>	<u>\$1,625.00</u>	<u>\$4,725.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$4,650.00</u>	<u>\$1,625.00</u>	<u>\$4,725.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
BEGINNING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$993,718.47</u>	<u>\$768,810.85</u>	<u>\$0.00</u>	<u>(\$768,810.85)</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,424.19</u>	<u>\$259,331.81</u>	<u>\$0.00</u>	<u>(\$259,331.81)</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,876.35)</u>	<u>\$52,876.35</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$352.01)</u>	<u>\$352.01</u>
ENDING FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,028,142.66</u></u>	<u><u>\$1,028,142.66</u></u>	<u><u>(\$53,228.36)</u></u>	<u><u>(\$974,914.30)</u></u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2011

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> (7/1/2011 to 12/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2011 to 12/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2011

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:

Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00
Veteran's Program	41-52042	5,000.00	20,123.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00
New Student Orientation	41-55160	360.00	12,085.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		12,085.00
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Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2011

	<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	\$115.00	\$475.00	\$0.00	(\$475.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	(\$213.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$690.35	\$6,423.80	\$0.00	(\$6,423.80)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	\$130.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$5,308.95	\$18,068.64	\$0.00	(\$18,068.64)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,114.30</u>	<u>\$25,050.44</u>	<u>\$0.00</u>	<u>(\$25,050.44)</u>
EXPENSES						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$564.55	\$4,393.37	\$0.00	(\$4,393.37)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$320.10	\$320.10	\$0.00	(\$320.10)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$470.90	\$3,101.27	\$0.00	(\$3,101.27)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$4,127.52	\$4,215.69	\$0.00	(\$4,215.69)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	(\$1,200.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$274.37	\$0.00	(\$274.37)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$3,227.18	\$0.00	(\$3,227.18)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,500.00	\$3,307.54	\$0.00	(\$3,307.54)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,983.07</u>	<u>\$19,841.36</u>	<u>\$200.00</u>	<u>(\$20,041.36)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,600.00)	(\$4,650.00)	\$0.00	\$4,650.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$547.37)	(\$6,933.18)	\$0.00	\$6,933.18
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$547.37	\$6,933.18	\$0.00	(\$6,933.18)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,600.00)</u>	<u>(\$4,650.00)</u>	<u>\$0.00</u>	<u>\$4,650.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$149,124.61	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$268.77)	\$9,859.08	\$0.00	(\$9,859.08)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2011

	<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>\$148,855.84</u>	<u>\$148,855.84</u>	<u>(\$200.00)</u>	<u>(\$148,655.84)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2011

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> (7/1/2011 to 12/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2011 to 12/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

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

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending December 31, 2011

	<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	\$825.00	\$5,170.00	\$0.00	(\$5,170.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$825.00</u>	<u>\$5,170.00</u>	<u>\$0.00</u>	<u>(\$5,170.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$233.32	\$386.30	\$0.00	(\$386.30)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$29.98	\$303.52	\$0.00	(\$303.52)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.57	(\$8,207.57)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$263.30</u>	<u>\$59,218.99</u>	<u>\$8,207.57</u>	<u>(\$67,426.56)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$75.00)	\$0.00	\$75.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$70.84)	\$0.00	\$70.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$70.84	\$0.00	(\$70.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$26,149.36	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$586.70	(\$53,973.99)	\$0.00	\$53,973.99
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,207.57)	\$8,207.57
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>\$26,736.06</u>	<u>\$26,736.06</u>	<u>(\$8,207.58)</u>	<u>(\$18,528.48)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending December 31, 2011

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> (7/1/2011 to 12/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2011 to 12/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

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

Project Activity Report

All Clubs December 31, 2011

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$150.00	\$150.00
4009	Accounting Association	\$400.00	\$0.00	\$100.00	\$500.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	De Anza Red Cross Organization	\$989.31	\$0.00	\$458.53	\$1,447.84
4030	APA Students for Leadership	\$807.54	\$0.00	(\$657.54)	\$150.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$0.00	\$562.60
4040	Auto Tech	\$46,335.43	\$0.00	(\$1,927.12)	\$44,408.31
4044	Biology Club	\$0.00	\$0.00	\$138.80	\$138.80
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$250.00	\$450.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$450.00	\$550.44
4065	Go and Chess Club	\$317.30	\$0.00	\$50.00	\$367.30
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$73.40	\$0.00	\$0.00	\$73.40
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$40.00	\$840.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	De Anza Anime Club	\$1,490.00	\$0.00	(\$14.95)	\$1,475.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	De Anza Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	De Anza Business Club	\$325.00	\$0.00	\$0.00	\$325.00
4135	De Anza Circle K	\$2,681.99	\$0.00	\$578.08	\$3,260.07
4150	De Anza Film Society	\$0.00	\$0.00	\$400.00	\$400.00
4163	De Anza Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$200.00	\$200.00
4187	De Anza Tae Kwon Do Club	\$774.00	\$0.00	\$150.00	\$924.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$222.00	\$222.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	\$0.00	\$221.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	\$46.38	\$1,040.25
4221	De Anza Economist Club	\$100.00	\$0.00	\$11.40	\$111.40
4225	Engineering Technology Club	\$424.39	\$0.00	\$871.57	\$1,295.96
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$50.00	\$425.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,267.05	\$3,033.24
4260	Grace Fellowship	\$697.46	\$0.00	\$656.52	\$1,353.98
4264	Hepatitis B Awareness	\$0.00	\$0.00	\$100.00	\$100.00
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$25.00)	\$89.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	(\$485.59)	\$507.50
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$228.03)	\$6,896.01
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,670.34)	\$4,596.64
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,910.53	\$9,922.06
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$15.57)	\$2,301.53
4322	Integral MASS	\$985.71	\$0.00	(\$30.10)	\$955.61
4332	International Student Volunteers	\$1,306.99	\$0.00	\$140.00	\$1,446.99
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$0.00	\$440.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$725.13	\$1,392.11
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56
4339	Korean Student Association	\$487.93	\$0.00	(\$219.29)	\$268.64
4345	De Anza Cheer & Dance	\$1,285.15	\$0.00	\$333.29	\$1,618.44
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53

Project Activity Report

All Clubs December 31, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	De Anza Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.CH.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Marvelous Magic	\$100.00	\$0.00	(\$34.00)	\$66.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$84.12	\$84.12
4358	Multicultural Poet's Society	\$100.00	\$0.00	\$0.00	\$100.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$200.00	\$200.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$130.42)	\$3,024.66
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	\$0.00	\$75.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	(\$147.01)	\$10,698.42
4401	Science Discovery Club	\$63.59	\$0.00	\$0.00	\$63.59
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$646.85	\$746.85
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$44.77)	\$1,103.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$5,210.41	\$6,490.52
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$0.00	\$10,779.26
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$487.16	\$3,943.78
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$100.00	\$458.98
4453	Unicef	\$2,683.27	\$0.00	\$100.00	\$2,783.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$118.04	\$3,825.34
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	(\$25.00)	\$320.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$100.00	\$2,236.94
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$9,859.08	\$148,855.84

Project Activity Report

All Trusts December 31, 2011

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 12/31/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	\$1,677.86	\$15,319.46
3035	College Life Hospitality	\$404.16	\$0.00	(\$207.68)	\$196.48
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	\$0.00	\$0.00	\$495.00	\$495.00
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)	\$27.98	\$0.00	\$65.00	\$92.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$80.00	\$2,461.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$53,973.99)	\$26,736.06