

**De Anza College Student Accounts**  
**Balance Sheet**  
As of September 30, 2017

	<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 .	\$918,903.17	\$160,275.76	\$7,058.82	\$61,780.83	\$1,148,018.58
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$919,303.17</u>	<u>\$160,275.76</u>	<u>\$7,058.82</u>	<u>\$61,780.83</u>	<u>\$1,148,418.58</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11225-0000      Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$919,378.17</u>	<u>\$160,275.76</u>	<u>\$7,058.82</u>	<u>\$61,780.83</u>	<u>\$1,148,493.58</u>
<b>TOTAL ASSETS</b>	<u><u>\$919,378.17</u></u>	<u><u>\$160,275.76</u></u>	<u><u>\$7,058.82</u></u>	<u><u>\$61,780.83</u></u>	<u><u>\$1,148,493.58</u></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 .	\$0.30	\$4.08	\$0.00	\$0.00	\$4.38
46-22115-0000      Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$10,969.80	\$10,969.80
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$0.30</u>	<u>\$4.08</u>	<u>\$0.00</u>	<u>\$10,969.80</u>	<u>\$10,974.18</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000      Deferred Revenue - Flea Market .	\$28,788.00	\$0.00	\$0.00	\$0.00	\$28,788.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$28,788.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,788.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$28,788.30</u>	<u>\$4.08</u>	<u>\$0.00</u>	<u>\$10,969.80</u>	<u>\$39,762.18</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$28,788.30</u></u>	<u><u>\$4.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10,969.80</u></u>	<u><u>\$39,762.18</u></u>
<b>FUND BALANCE</b>					

**De Anza College Student Accounts**  
**Balance Sheet**  
As of September 30, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000      Current Year-To-Date Available .	\$302,068.38	\$160,271.68	\$7,058.82	\$10,969.80	\$480,368.68
41-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$410,316.38</u>	<u>\$160,271.68</u>	<u>\$7,058.82</u>	<u>\$10,969.80</u>	<u>\$588,616.68</u>
<b>RESTRICTED FUND BALANCE</b>					
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 .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$480,273.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,841.23</u>	<u>\$520,114.72</u>
<b>TOTAL FUND BALANCE</b>	<u>\$890,589.87</u>	<u>\$160,271.68</u>	<u>\$7,058.82</u>	<u>\$50,811.03</u>	<u>\$1,108,731.40</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$919,378.17</u>	<u>\$160,275.76</u>	<u>\$7,058.82</u>	<u>\$61,780.83</u>	<u>\$1,148,493.58</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$246,161.81</b>	<b>\$2,059.41</b>	<b>\$0.00</b>	<b>\$10,969.80</b>	<b>\$259,191.02</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$890,589.87</b></u>	<u><b>\$160,271.68</b></u>	<u><b>\$7,058.82</b></u>	<u><b>\$50,811.03</b></u>	<u><b>\$1,108,731.40</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2017

Report name: September 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> (9/30/2017)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (9/30/2017)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (9/30/2017)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (9/30/2017)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (9/30/2017)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending September 30, 2017

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$389,101.50	\$2,435.88	\$0.00	\$21,939.60	\$413,476.98
<b>TOTAL REVENUE</b>	<b>\$389,101.50</b>	<b>\$2,435.88</b>	<b>\$0.00</b>	<b>\$21,939.60</b>	<b>\$413,476.98</b>
<b>EXPENSES</b>					
Academic Salaries	\$5,029.00	\$0.00	\$0.00	\$0.00	\$5,029.00
Classified Salaries	\$43,458.73	\$0.00	\$0.00	\$0.00	\$43,458.73
Benefits	\$11,236.91	\$0.00	\$0.00	\$0.00	\$11,236.91
Materials and Supplies	\$58,442.54	\$300.23	\$0.00	\$0.00	\$58,742.77
Operating Expenses	\$24,772.51	\$76.24	\$0.00	\$0.00	\$24,848.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$142,939.69</b>	<b>\$376.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,316.16</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$246,161.81</b>	<b>\$2,059.41</b>	<b>\$0.00</b>	<b>\$21,939.60</b>	<b>\$270,160.82</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	\$10,969.80	\$10,969.80
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,969.80</b>	<b>\$10,969.80</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$246,161.81</b>	<b>\$2,059.41</b>	<b>\$0.00</b>	<b>\$10,969.80</b>	<b>\$259,191.02</b>
<b>ENDING FUND BALANCE</b>	<b>\$890,589.87</b>	<b>\$160,271.68</b>	<b>\$7,058.82</b>	<b>\$50,811.03</b>	<b>\$1,108,731.40</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

	<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	\$43,500.00	\$279,746.00	\$0.00	\$420,254.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$43,500.00</u>	<u>\$279,746.00</u>	<u>\$0.00</u>	<u>\$420,254.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$109,250.00	\$109,250.00	\$2,547.50	\$9,673.50	\$0.00	\$99,576.50
41-42090 DASB Card Replacement	\$3,400.00	\$3,400.00	\$105.00	\$275.00	\$0.00	\$3,125.00
41-42100 Bike Program & Corral Access Fees	\$1,000.00	\$1,000.00	\$411.00	\$536.00	\$0.00	\$464.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$30,733.50	\$98,746.00	\$0.00	\$201,254.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$75.00	\$125.00	\$0.00	\$375.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$414,150.00</u>	<u>\$414,150.00</u>	<u>\$33,872.00</u>	<u>\$109,355.50</u>	<u>\$0.00</u>	<u>\$304,794.50</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
TOTAL INVESTMENT INCOME	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
TOTAL REVENUE	<u>\$1,121,650.00</u>	<u>\$1,121,650.00</u>	<u>\$77,372.00</u>	<u>\$389,101.50</u>	<u>\$0.00</u>	<u>\$732,548.50</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
TOTAL GOVERNMENT COSTS	<u>\$24,714.00</u>	<u>\$24,714.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,714.00</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

	<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	\$180,151.00	\$180,151.00	\$14,106.51	\$28,332.58	\$0.00	\$151,818.42
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$21.00	\$0.00	\$1,479.00
41-51330 Accounts Office System	\$7,450.00	\$7,450.00	\$305.00	\$7,435.86	\$0.00	\$14.14
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$37.63	\$151.85	\$0.00	\$1,848.15
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$41.00	\$41.00	\$41.00	\$1,918.00
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.57	\$500.57	\$0.00	\$0.00	\$0.00	\$500.57
<b>TOTAL OPERATING COSTS</b>	<u>\$193,751.57</u>	<u>\$193,751.57</u>	<u>\$14,490.14</u>	<u>\$35,982.29</u>	<u>\$41.00</u>	<u>\$157,728.28</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,465.57</u>	<u>\$218,465.57</u>	<u>\$14,490.14</u>	<u>\$35,982.29</u>	<u>\$41.00</u>	<u>\$182,442.28</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$11,725.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$11,725.00
41-52102 Winter/Spring Allocation	\$11,724.00	\$11,724.00	\$0.00	\$0.00	\$0.00	\$11,724.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$23,449.00</u>	<u>\$23,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,449.00</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$33,449.00</u>	<u>\$33,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,449.00</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,740.00	\$26,740.00	\$2,155.32	\$3,590.75	\$2,530.81	\$20,618.44
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,740.00</u>	<u>\$26,740.00</u>	<u>\$2,155.32</u>	<u>\$3,590.75</u>	<u>\$2,530.81</u>	<u>\$20,618.44</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
41-54720 ICC Allocations - New Clubs	\$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 September 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54730 Club / ICC Allocations	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
<b>TOTAL ICC</b>	<u>\$46,740.00</u>	<u>\$46,740.00</u>	<u>\$2,155.32</u>	<u>\$3,590.75</u>	<u>\$2,530.81</u>	<u>\$40,618.44</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$109,280.00	\$109,280.00	\$0.00	\$53,004.00	\$0.00	\$56,276.00
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	\$14,660.00	\$14,660.00	\$1,466.85	\$2,359.16	\$0.00	\$12,300.84
41-55117 DASB Card Office	\$33,498.00	\$33,498.00	\$2,259.14	\$8,747.64	\$0.00	\$24,750.36
41-55120 Flea Market	\$106,350.00	\$106,350.00	\$9,377.75	\$17,658.23	\$2,519.64	\$86,172.13
41-55160 New Student Orientation	\$4,050.00	\$4,050.00	\$2,082.00	\$2,130.01	\$1,880.28	\$39.71
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$1,183.69	\$0.00	\$7,816.31
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$289,878.00</u>	<u>\$289,878.00</u>	<u>\$15,185.74</u>	<u>\$85,082.73</u>	<u>\$4,399.92</u>	<u>\$200,395.35</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>\$304,378.00</u>	<u>\$304,378.00</u>	<u>\$15,185.74</u>	<u>\$85,082.73</u>	<u>\$4,399.92</u>	<u>\$214,895.35</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$38,434.00	\$38,434.00	\$2,960.07	\$6,033.69	\$0.00	\$32,400.31
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	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56370 Gender & Sexuality Ctr.	\$33,170.00	\$33,170.00	\$0.00	(\$15.32)	\$0.00	\$33,185.32
41-56390 Equity Office	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00
41-56410 HEFAS	\$20,302.00	\$20,302.00	\$0.00	(\$50.41)	\$0.00	\$20,352.41

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56425 Honors Program	\$4,405.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
41-56500 La Voz	\$10,600.00	\$10,600.00	\$576.61	\$576.61	\$0.00	\$10,023.39
41-56520 LGBTQI Taskforce	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-56540 LEAD Program	\$34,021.00	\$34,021.00	\$0.00	\$0.00	\$0.00	\$34,021.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$973.72	\$1,460.58	\$0.00	\$9,627.42
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$1,216.23	\$1,216.23	\$0.00	\$13,783.77
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$13,155.00	\$13,155.00	\$0.00	\$0.00	\$0.00	\$13,155.00
41-56745 Umoja Program	\$29,977.00	\$29,977.00	\$0.00	\$0.00	\$0.00	\$29,977.00
41-56780 Student Computer Donation Program	\$12,150.00	\$12,150.00	\$85.09	\$425.46	\$0.00	\$11,724.54
41-56790 Student Success & Retention Serv.	\$23,850.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$23,850.00
41-56825 Textbook Program-Calworks	\$7,000.00	\$7,000.00	\$0.00	\$534.23	\$0.00	\$6,465.77
41-56900 Tutorial Center	\$178,010.00	\$178,010.00	\$0.00	\$0.00	\$0.00	\$178,010.00
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>\$532,502.00</u>	<u>\$532,502.00</u>	<u>\$5,811.72</u>	<u>\$10,181.07</u>	<u>\$0.00</u>	<u>\$522,320.93</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
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
41-57118 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	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$17,235.00
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$30,660.00</u>	<u>\$30,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,660.00</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57215 Football	\$13,200.00	\$13,200.00	\$2,622.02	\$2,622.02	\$0.00	\$10,577.98
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	\$5,000.00	\$5,000.00	\$2,434.85	\$2,434.85	\$0.00	\$2,565.15
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$1,148.95	\$1,148.95	\$0.00	\$3,851.05
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	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
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	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$725.03	\$725.03	\$0.00	\$2,274.97
41-57280 Women's Softball	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57297 Women's Volleyball	\$3,000.00	\$3,000.00	\$1,172.00	\$1,172.00	\$0.00	\$1,828.00
<b>TOTAL ATHLETICS</b>	<b>\$102,100.00</b>	<b>\$102,100.00</b>	<b>\$8,102.85</b>	<b>\$8,102.85</b>	<b>\$0.00</b>	<b>\$93,997.15</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57535 Marine Biology	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</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>
<b>LANGUAGE ARTS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<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>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$150,270.00</u>	<u>\$150,270.00</u>	<u>\$8,102.85</u>	<u>\$8,102.85</u>	<u>\$0.00</u>	<u>\$142,167.15</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,285,804.57</u>	<u>\$1,285,804.57</u>	<u>\$45,745.77</u>	<u>\$142,939.69</u>	<u>\$6,971.73</u>	<u>\$1,135,893.15</u>
<b>CARRY FORWARD EXPENSES</b>						
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,963.64</b>	<b>\$644,428.06</b>	<b>\$0.00</b>	<b>(\$644,428.06)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,626.23</b>	<b>\$246,161.81</b>	<b>\$0.00</b>	<b>(\$246,161.81)</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>(\$6,971.73)</b>	<b>\$6,971.73</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$890,589.87</b></u>	<u><b>\$890,589.87</b></u>	<u><b>(\$6,971.74)</b></u>	<u><b>(\$883,618.13)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2017

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> (7/1/2017 to 9/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2017 to 9/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$60.00	\$2,420.88	\$0.00	(\$2,420.88)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$2,435.88</u>	<u>\$0.00</u>	<u>(\$2,435.88)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$190.88	\$300.23	\$6,709.15	(\$7,009.38)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$907.04	(\$907.04)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.56	\$6.24	\$0.00	(\$6.24)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.44</u>	<u>\$376.47</u>	<u>\$7,616.19</u>	<u>(\$7,992.66)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,403.12</b>	<b>\$158,212.27</b>	<b>\$0.00</b>	<b>(\$158,212.27)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131.44)</b>	<b>\$2,059.41</b>	<b>\$0.00</b>	<b>(\$2,059.41)</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>(\$7,616.19)</b>	<b>\$7,616.19</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$160,271.68</b></u>	<u><b>\$160,271.68</b></u>	<u><b>(\$7,616.19)</b></u>	<u><b>(\$152,655.49)</b></u>

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

For the Period Ending September 30, 2017

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> (7/1/2017 to 9/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2017 to 9/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

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

## De Anza College Student Accounts

### Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending September 30, 2017

	<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)	\$38,000.00	\$76,000.00	\$5,511.52	\$21,939.60	\$0.00	\$54,060.40
<b>TOTAL DASB STUDENT REPRESENTATION FEE</b>	<b>\$38,000.00</b>	<b>\$76,000.00</b>	<b>\$5,511.52</b>	<b>\$21,939.60</b>	<b>\$0.00</b>	<b>\$54,060.40</b>
<b>TOTAL REVENUE</b>	<b>\$38,000.00</b>	<b>\$76,000.00</b>	<b>\$5,511.52</b>	<b>\$21,939.60</b>	<b>\$0.00</b>	<b>\$54,060.40</b>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$6,479.00	\$6,479.00	\$0.00	\$0.00	\$0.00	\$6,479.00
<b>TOTAL SRF SPECIAL ALLOCATIONS</b>	<b>\$6,479.00</b>	<b>\$6,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,479.00</b>
TRAVEL ALLOCATIONS						
46-52640 SSCCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
46-52642 Advocacy Activities	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$12,479.00</b>	<b>\$12,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,479.00</b>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
46-56350 Camp Wellstone Project	\$13,059.00	\$13,059.00	\$0.00	\$0.00	\$0.00	\$13,059.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$25,521.00</b>	<b>\$25,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,521.00</b>
OTHER OUTGO						
46-75100 CCCCC Outgo	\$0.00	\$38,000.00	\$2,755.76	\$10,969.80	\$0.00	\$27,030.20
<b>TOTAL OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$2,755.76</b>	<b>\$10,969.80</b>	<b>\$0.00</b>	<b>\$27,030.20</b>
<b>TOTAL EXPENSES</b>	<b>\$38,000.00</b>	<b>\$76,000.00</b>	<b>\$2,755.76</b>	<b>\$10,969.80</b>	<b>\$0.00</b>	<b>\$65,030.20</b>

## De Anza College Student Accounts

### Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending September 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$48,055.27	\$39,841.23	\$0.00	(\$39,841.23)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$2,755.76	\$10,969.80	\$0.00	(\$10,969.80)
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,811.03</u>	<u>\$50,811.03</u>	<u>\$0.00</u>	<u>(\$50,811.03)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending September 30, 2017

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> (7/1/2017 to 9/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2017 to 9/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

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

## Project Activity Report

Fund 44 All Clubs September 30, 2017

Report name: September All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2017 to 9/30/2017)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross	\$612.29	\$0.00	\$0.00	\$612.29
4040	Auto Tech	\$37,199.12	\$0.00	\$0.00	\$37,199.12
4064	Chemistry Club	\$11.56	\$0.00	\$0.00	\$11.56
4068	Chinese Student Association	\$447.72	\$0.00	\$0.00	\$447.72
4117	Anime Club	\$1,163.55	\$0.00	\$0.00	\$1,163.55
4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4135	Circle K	\$2,662.78	\$0.00	\$0.00	\$2,662.78
4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4163	Psychology Club	\$300.00	\$0.00	\$0.00	\$300.00
4168	De Anza Marketing Club	\$242.35	\$0.00	\$0.00	\$242.35
4169	DECA	\$1,875.60	\$0.00	\$0.00	\$1,875.60
4171	De Anza eSports	\$521.06	\$0.00	\$0.00	\$521.06
4174	Clean Energy Club	\$48.96	\$0.00	\$0.00	\$48.96
4189	Developer's Guild	\$686.56	\$0.00	\$0.00	\$686.56
4225	Engineering Technology Club	\$1,174.63	\$0.00	\$0.00	\$1,174.63
4229	Ethical International Career Planning	\$150.00	\$0.00	\$0.00	\$150.00
4236	Fellowship of Overseas Students	\$650.36	\$0.00	\$0.00	\$650.36
4240	Permias Indonesian Student Organization	\$1,951.73	\$0.00	\$0.00	\$1,951.73
4262	The Helping Hands	\$250.00	\$0.00	\$0.00	\$250.00
4267	4 Elements Hip Hop Club	\$1,235.59	\$0.00	\$0.00	\$1,235.59
4272	Hong Kong Student Association	\$248.34	\$0.00	\$0.00	\$248.34
4288	Intervarsity Christian Fellowship at De Anza	\$738.59	\$0.00	\$0.00	\$738.59
4290	ICC Capital	\$5,530.45	\$0.00	\$0.00	\$5,530.45
4300	ICC Inactive Hold	\$13,630.76	\$0.00	\$0.00	\$13,630.76
4310	ICC Scholarship	\$14,230.19	\$0.00	\$0.00	\$14,230.19
4320	ICC - Inter-Club Council	\$2,801.19	\$0.00	\$0.00	\$2,801.19
4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4335	Iranian Student Association	\$1,454.99	\$0.00	\$0.00	\$1,454.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$113.23	\$0.00	\$0.00	\$113.23
4345	Cheer & Dance	\$7,724.25	\$0.00	\$1,094.65	\$8,818.90
4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4350	M.E.C.H.A.	\$400.00	\$0.00	\$0.00	\$400.00
4354	Explorers Nest	\$200.95	\$0.00	\$0.00	\$200.95
4359	K-Pop Dance Club	\$974.93	\$0.00	\$0.00	\$974.93
4360	MSA - Muslim Students Association	\$327.54	\$0.00	\$0.00	\$327.54
4370	Outdoor Club	\$6,230.45	\$0.00	\$964.76	\$7,195.21
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$850.39	\$0.00	\$0.00	\$850.39
4390	PUSO-Pilipino Unity Student Org	\$440.17	\$0.00	\$0.00	\$440.17
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,439.76	\$0.00	\$0.00	\$8,439.76
4404	Second Journey	\$351.89	\$0.00	\$0.00	\$351.89
4412	Students of Success	\$620.66	\$0.00	\$0.00	\$620.66
4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00
4430	SNO - Student Nurses Organization	\$2,446.04	\$0.00	\$0.00	\$2,446.04
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$6,257.77	\$0.00	\$0.00	\$6,257.77
4438	Political Revolution	\$75.37	\$0.00	\$0.00	\$75.37
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4449	The De Anza Network	\$274.23	\$0.00	\$0.00	\$274.23
4451	Taiwanese Association of De Anza	\$1,074.90	\$0.00	\$0.00	\$1,074.90
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$5,789.03	\$0.00	\$0.00	\$5,789.03

## Project Activity Report

Fund 44 All Clubs September 30, 2017

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4461	VSA Cultural Show	\$10,643.60	\$0.00	\$0.00	\$10,643.60
4469	Hello World! Code Squad	\$265.00	\$0.00	\$0.00	\$265.00
4473	Women Empowered	\$200.00	\$0.00	\$0.00	\$200.00
4592	Competitive Gamers	\$74.08	\$0.00	\$0.00	\$74.08
4595	Cyber Security	\$150.00	\$0.00	\$0.00	\$150.00
4640	G.R.A.N.D.	\$300.00	\$0.00	\$0.00	\$300.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4721	NAMIDA on Campus	\$150.00	\$0.00	\$0.00	\$150.00
4735	Pop Music Club	\$100.00	\$0.00	\$0.00	\$100.00
4815	Tech & Business Association	\$100.00	\$0.00	\$0.00	\$100.00
	<b>Totals:</b>	<b>\$158,212.27</b>	<b>\$0.00</b>	<b>\$2,059.41</b>	<b>\$160,271.68</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts September 30, 2017

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2017 to 9/30/2017)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3240	Diversity Leadership Training Program(DLTP	\$7,058.82	\$0.00	\$0.00	\$7,058.82
<b>Totals:</b>		<b>\$7,058.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,058.82</b>