

De Anza College Student Accounts

Balance Sheet

As of June 30, 2025

| | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|---|-----------------------|---------------------|-------------------|--------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 Bank of America . | \$1,895,655.36 | \$154,387.95 | \$1,000.00 | \$92,511.42 | \$2,143,554.73 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | \$1,896,055.36 | \$154,387.95 | \$1,000.00 | \$92,511.42 | \$2,143,954.73 |
| | | | | | |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11211-0000 Bank of America Interest Receivable . | \$20,321.73 | \$0.00 | \$0.00 | \$0.00 | \$20,321.73 |
| 41-11220-0000 Other Receivables . | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 |
| 41-11225-0000 Returned Check Fees Receivable . | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| TOTAL ACCOUNTS RECEIVABLE | \$20,384.73 | \$0.00 | \$0.00 | \$0.00 | \$20,384.73 |
| | | | | | |
| TOTAL CURRENT ASSETS | \$1,916,440.09 | \$154,387.95 | \$1,000.00 | \$92,511.42 | \$2,164,339.46 |
| | | | | | |
| OTHER ASSETS | | | | | |
| DUE FROM | | | | | |
| 41-12210-0000 Due from District . | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| TOTAL DUE FROM | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| | | | | | |
| TOTAL OTHER ASSETS | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| | | | | | |
| TOTAL ASSETS | \$1,916,475.09 | \$154,387.95 | \$1,000.00 | \$92,511.42 | \$2,164,374.46 |
| | | | | | |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| 44-22110-0000 Sales and Use Tax Payable . | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$98.00 |
| 46-22115-0000 Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$35,770.67 | \$35,770.67 |
| **--22120-0000 Other Payables . | \$5,206.40 | \$818.56 | \$0.00 | \$0.00 | \$6,024.96 |
| TOTAL ACCOUNTS PAYABLE | \$5,206.40 | \$916.56 | \$0.00 | \$35,770.67 | \$41,893.63 |
| | | | | | |
| DEFERRED REVENUE | | | | | |

De Anza College Student Accounts

Balance Sheet

As of June 30, 2025

| | | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|--|--|-----------------------|---------------------|---------------|--------------------|-----------------------|
| 41-22320-0000 | Deferred Revenue - DASG Card Sales . | \$72,750.00 | \$0.00 | \$0.00 | \$0.00 | \$72,750.00 |
| 41-22330-0000 | Deferred Revenue - Flea Market . | \$65,485.00 | \$0.00 | \$0.00 | \$0.00 | \$65,485.00 |
| 41-22335-0000 | Deferred Revenue - Flea Mkt Food Vending . | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| TOTAL DEFERRED REVENUE | | \$138,985.00 | \$0.00 | \$0.00 | \$0.00 | \$138,985.00 |
| TOTAL CURRENT LIABILITIES | | \$144,191.40 | \$916.56 | \$0.00 | \$35,770.67 | \$180,878.63 |
| OTHER LIABILITIES | | | | | | |
| DUE TO | | | | | | |
| **--23110-0000 | Due to District - Chargeback . | \$127,758.41 | \$2,880.00 | \$0.00 | \$8,838.55 | \$139,476.96 |
| TOTAL DUE TO | | \$127,758.41 | \$2,880.00 | \$0.00 | \$8,838.55 | \$139,476.96 |
| TOTAL OTHER LIABILITIES | | \$127,758.41 | \$2,880.00 | \$0.00 | \$8,838.55 | \$139,476.96 |
| TOTAL LIABILITIES | | \$271,949.81 | \$3,796.56 | \$0.00 | \$44,609.22 | \$320,355.59 |
| FUND BALANCE | | | | | | |
| UNRESTRICTED FUND BALANCE | | | | | | |
| **--31100-0000 | Current Year-To-Date Available . | \$0.00 | \$150,591.39 | \$1,000.00 | \$0.00 | \$151,591.39 |
| **--31150-0000 | Prior Yr. Surplus Allocated for Budget . | \$385,966.98 | \$0.00 | \$0.00 | \$17,123.49 | \$403,090.47 |
| TOTAL UNRESTRICTED FUND BALANCE | | \$385,966.98 | \$150,591.39 | \$1,000.00 | \$17,123.49 | \$554,681.86 |
| RESTRICTED FUND BALANCE | | | | | | |
| **--32100-0000 | General Reserve . | \$500,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$520,000.00 |
| **--32300-0000 | Surplus Reserved for Next Yr Budget . | \$758,558.30 | \$0.00 | \$0.00 | \$10,778.71 | \$769,337.01 |
| TOTAL RESTRICTED FUND BALANCE | | \$1,258,558.30 | \$0.00 | \$0.00 | \$30,778.71 | \$1,289,337.01 |
| TOTAL FUND BALANCE | | \$1,644,525.28 | \$150,591.39 | \$1,000.00 | \$47,902.20 | \$1,844,018.87 |
| TOTAL LIABILITIES AND FUND BALANCE | | \$1,916,475.09 | \$154,387.95 | \$1,000.00 | \$92,511.42 | \$2,164,374.46 |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | | \$1,584,418.10 | \$156,314.85 | \$0.00 | \$39,546.93 | \$1,780,279.88 |

De Anza College Student Accounts

Balance Sheet

As of June 30, 2025

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> |
|-----------------------|-----------------------|---------------------|-------------------|--------------------|-----------------------|
| NET SURPLUS/(DEFICIT) | \$60,107.18 | (\$5,723.46) | \$1,000.00 | \$8,355.27 | \$63,738.99 |
| ENDING FUND BALANCE | <u>\$1,644,525.28</u> | <u>\$150,591.39</u> | <u>\$1,000.00</u> | <u>\$47,902.20</u> | <u>\$1,844,018.87</u> |

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending June 30, 2025

| | Fund 41 DASG General Fund | Fund 44 Clubs | Fund 45 DASG Trusts | Fund 46 DASG Student Rep Fee | Total |
|---|---------------------------------|----------------------|------------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$1,016,633.97 | \$13,981.39 | \$1,000.00 | \$71,541.34 | \$1,103,156.70 |
| TOTAL REVENUE | \$1,016,633.97 | \$13,981.39 | \$1,000.00 | \$71,541.34 | \$1,103,156.70 |
| EXPENSES | | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$478,279.36 | \$0.00 | \$0.00 | \$24,302.15 | \$502,581.51 |
| Benefits | \$157,331.02 | \$0.00 | \$0.00 | \$121.51 | \$157,452.53 |
| Materials and Supplies | \$100,782.08 | \$17,019.95 | \$0.00 | \$0.15 | \$117,802.18 |
| Operating Expenses | \$211,259.33 | \$11,559.90 | \$0.00 | \$2,991.59 | \$225,810.82 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$947,651.79 | \$28,579.85 | \$0.00 | \$27,415.40 | \$1,003,647.04 |
| REVENUE LESS EXPENSES | \$68,982.18 | (\$14,598.46) | \$1,000.00 | \$44,125.94 | \$99,509.66 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$8,875.00 | \$0.00 | \$0.00 | \$0.00 | \$8,875.00 |
| Transfer From Other Funds | \$0.00 | (\$8,875.00) | \$0.00 | \$0.00 | (\$8,875.00) |
| Intra-Fund Transfer In | \$0.00 | (\$660.31) | \$0.00 | \$0.00 | (\$660.31) |
| Intra-Fund Transfer Out | \$0.00 | \$660.31 | \$0.00 | \$0.00 | \$660.31 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$35,770.67 | \$35,770.67 |
| TOTAL TRANSFER & OTHER OUTGO | \$8,875.00 | (\$8,875.00) | \$0.00 | \$35,770.67 | \$35,770.67 |
| BEGINNING FUND BALANCE | \$1,584,418.10 | \$156,314.85 | \$0.00 | \$39,546.93 | \$1,780,279.88 |
| NET SURPLUS/(DEFICIT) | \$60,107.18 | (\$5,723.46) | \$1,000.00 | \$8,355.27 | \$63,738.99 |
| ENDING FUND BALANCE | \$1,644,525.28 | \$150,591.39 | \$1,000.00 | \$47,902.20 | \$1,844,018.87 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG Operating
For the Period Ending June 30, 2025

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASG CARD SALES | | | | | | |
| 41-41100 Card Sales | \$500,000.00 | \$500,000.00 | \$320.00 | \$542,900.00 | \$0.00 | (\$42,900.00) |
| TOTAL DASG CARD SALES | \$500,000.00 | \$500,000.00 | \$320.00 | \$542,900.00 | \$0.00 | (\$42,900.00) |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$8,100.00 | \$8,100.00 | \$9.00 | \$7,461.00 | \$0.00 | \$639.00 |
| 41-42090 DASG Card Replacement | \$500.00 | \$500.00 | \$100.00 | \$675.00 | \$0.00 | (\$175.00) |
| 41-42100 Bike Program & Corral Access Fees | \$500.00 | \$500.00 | \$330.00 | \$1,064.00 | \$0.00 | (\$564.00) |
| 41-42200 Flea Market | \$300,000.00 | \$300,000.00 | \$10,908.50 | \$365,808.00 | \$0.00 | (\$65,808.00) |
| 41-42250 Flea Market Food Vending | \$10,000.00 | \$10,000.00 | \$500.00 | \$16,500.00 | \$0.00 | (\$6,500.00) |
| 41-42500 Returned Check Fees | \$200.00 | \$200.00 | \$0.00 | \$125.00 | \$0.00 | \$75.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$319,300.00 | \$319,300.00 | \$11,847.50 | \$391,633.00 | \$0.00 | (\$72,333.00) |
| INVESTMENT REVENUE | | | | | | |
| 41-44100 Interest Revenue | \$40,000.00 | \$40,000.00 | \$42,068.36 | \$82,100.97 | \$0.00 | (\$42,100.97) |
| TOTAL INVESTMENT REVENUE | \$40,000.00 | \$40,000.00 | \$42,068.36 | \$82,100.97 | \$0.00 | (\$42,100.97) |
| TOTAL REVENUE | \$859,300.00 | \$859,300.00 | \$54,235.86 | \$1,016,633.97 | \$0.00 | (\$157,333.97) |
| EXPENSES | | | | | | |
| DASG OPERATIONAL | | | | | | |
| DASG GOVERNMENT COSTS | | | | | | |
| 41-51157 Student Leadership Recognition | \$5,000.00 | \$5,000.00 | \$4,290.09 | \$4,290.09 | \$0.00 | \$709.91 |
| 41-51160 Student Leadership Scholarships | \$90,150.00 | \$90,150.00 | \$45,692.56 | \$69,474.21 | \$0.00 | \$20,675.79 |
| 41-51162 Student Leadership Training | \$22,500.00 | \$22,500.00 | \$1,071.78 | \$11,049.58 | \$0.00 | \$11,450.42 |
| 41-51164 DASG Senate & Committee Operations | \$18,000.00 | \$23,014.76 | \$10,419.03 | \$22,054.74 | \$0.00 | \$960.02 |
| 41-51196 CCCSAA Student Leadership Conference | \$15,000.00 | \$23,594.24 | \$60.24 | \$23,594.24 | \$0.00 | \$0.00 |
| 41-51197 SSCCC General Assemblies | \$5,000.00 | \$11,466.00 | \$3,821.79 | \$10,875.51 | \$0.00 | \$590.49 |
| TOTAL DASG GOVERNMENT COSTS | \$155,650.00 | \$175,725.00 | \$65,355.49 | \$141,338.37 | \$0.00 | \$34,386.63 |
| DASG SUPPORT COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$261,800.00 | \$261,800.00 | \$35,095.32 | \$209,745.05 | \$0.00 | \$52,054.95 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG Operating
For the Period Ending June 30, 2025

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-----------------------|-----------------------|---------------------|---------------------|---------------|----------------------|
| 41-51320 Accounts Office Supplies | \$1,000.00 | \$1,000.00 | \$102.20 | \$998.35 | \$0.00 | \$1.65 |
| 41-51330 Accounts Office System | \$9,928.00 | \$9,928.00 | \$0.00 | \$9,917.25 | \$0.00 | \$10.75 |
| 41-51338 Bank/Credit Card Fees | \$750.00 | \$750.00 | \$7.72 | \$146.67 | \$0.00 | \$603.33 |
| 41-51345 College Life Office Staff | \$350,935.00 | \$350,935.00 | \$38,907.72 | \$208,554.19 | \$0.00 | \$142,380.81 |
| 41-51380 Uncollectible Returned Check Fees | \$150.00 | \$150.00 | \$100.00 | \$100.00 | \$0.00 | \$50.00 |
| 41-51395 Variance | \$500.12 | \$500.12 | \$0.00 | \$0.00 | \$0.00 | \$500.12 |
| TOTAL DASG SUPPORT COSTS | \$625,063.12 | \$625,063.12 | \$74,212.96 | \$429,461.51 | \$0.00 | \$195,601.61 |
| ICC & STUDENT CLUBS | | | | | | |
| 41-53100 ICC | \$15,000.00 | \$15,000.00 | \$2,052.39 | \$4,749.77 | \$0.00 | \$10,250.23 |
| 41-54600 ICC Events Awards | \$8,000.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| 41-54730 Club / ICC Allocations | \$5,000.00 | \$5,000.00 | \$1,762.18 | \$2,614.26 | \$0.00 | \$2,385.74 |
| TOTAL ICC & STUDENT CLUBS | \$30,000.00 | \$21,875.00 | \$3,814.57 | \$7,364.03 | \$0.00 | \$14,510.97 |
| DASG PROGRAMS & SERVICES | | | | | | |
| 41-55105 Movie Tickets | \$8,100.00 | \$8,100.00 | \$0.00 | \$7,461.00 | \$0.00 | \$639.00 |
| 41-55116 DASG Bicycle Program | \$10,000.00 | \$10,000.00 | \$0.00 | \$972.40 | \$0.00 | \$9,027.60 |
| 41-55117 DASG Card Production | \$16,090.00 | \$16,090.00 | \$0.00 | \$13,127.23 | \$0.00 | \$2,962.77 |
| 41-55118 DASG Scholarships | \$12,000.00 | \$12,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$9,000.00 |
| 41-55120 Flea Market | \$276,939.00 | \$276,939.00 | \$47,451.75 | \$205,833.75 | \$0.00 | \$71,105.25 |
| 41-55145 Legal Advice | \$16,695.00 | \$16,695.00 | \$633.27 | \$4,676.38 | \$0.00 | \$12,018.62 |
| 41-55152 Mascot Program | \$6,275.00 | \$1,200.00 | \$0.00 | \$19.68 | \$0.00 | \$1,180.32 |
| TOTAL DASG PROGRAMS & SERVICES | \$346,099.00 | \$341,024.00 | \$51,085.02 | \$235,090.44 | \$0.00 | \$105,933.56 |
| TOTAL DASG OPERATIONAL | \$1,156,812.12 | \$1,163,687.12 | \$194,468.04 | \$813,254.35 | \$0.00 | \$350,432.77 |
| CAMPUS EVENTS & SERVICES | | | | | | |
| CAMPUS EVENTS & SERVICES | | | | | | |
| 41-56050 College Life Programming | \$30,000.00 | \$30,000.00 | \$273.44 | \$2,590.84 | \$0.00 | \$27,409.16 |
| 41-56365 Euphrat Museum of Art | \$8,821.00 | \$8,821.00 | \$4,389.47 | \$6,937.17 | \$0.00 | \$1,883.83 |
| 41-56380 Guided Pathways | \$1,000.00 | \$1,000.00 | \$133.28 | \$836.65 | \$0.00 | \$163.35 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG Operating
For the Period Ending June 30, 2025

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| 41-56390 Equity Office | \$27,095.00 | \$27,095.00 | \$8,118.96 | \$20,715.23 | \$0.00 | \$6,379.77 |
| 41-56410 HEFAS | \$25,570.00 | \$25,570.00 | \$4,119.09 | \$14,678.30 | \$0.00 | \$10,891.70 |
| 41-56424 Homecoming Events | \$15,000.00 | \$15,000.00 | \$681.13 | \$7,996.20 | \$0.00 | \$7,003.80 |
| 41-56425 Honors Program | \$2,894.00 | \$2,894.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894.00 |
| 41-56435 Impact AAPI | \$16,152.00 | \$16,152.00 | \$2,397.34 | \$12,999.43 | \$0.00 | \$3,152.57 |
| 41-56500 La Voz | \$10,000.00 | \$15,425.00 | \$1,507.98 | \$14,990.24 | \$0.00 | \$434.76 |
| 41-56540 LEAD Program | \$13,985.00 | \$13,985.00 | \$0.00 | \$0.00 | \$0.00 | \$13,985.00 |
| 41-56575 Math Performance Success | \$8,125.00 | \$8,125.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.00 |
| 41-56585 Mentors@De Anza | \$6,600.00 | \$6,600.00 | \$2,359.63 | \$3,510.28 | \$0.00 | \$3,089.72 |
| 41-56670 Pride Center | \$13,285.00 | \$13,285.00 | \$1,834.33 | \$12,788.30 | \$0.00 | \$496.70 |
| 41-56675 Puente Project | \$8,075.00 | \$8,075.00 | \$0.00 | \$4,451.80 | \$0.00 | \$3,623.20 |
| 41-56745 Umoja Program | \$16,655.00 | \$16,655.00 | \$2,173.97 | \$5,352.85 | \$0.00 | \$11,302.15 |
| 41-56780 Student Computer Donation Program | \$5,900.00 | \$5,900.00 | \$1,580.44 | \$3,895.71 | \$0.00 | \$2,004.29 |
| 41-56910 Veterans Program | \$2,000.00 | \$2,000.00 | \$239.52 | \$1,338.00 | \$0.00 | \$662.00 |
| TOTAL CAMPUS EVENTS & SERVICES | \$211,157.00 | \$216,582.00 | \$29,808.58 | \$113,081.00 | \$0.00 | \$103,501.00 |
| TOTAL CAMPUS EVENTS & SERVICES | \$211,157.00 | \$216,582.00 | \$29,808.58 | \$113,081.00 | \$0.00 | \$103,501.00 |
| DIVISIONAL SUPPORT | | | | | | |
| ATHLETICS | | | | | | |
| 41-57201 Athletics Away Games | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,972.96 | \$0.00 | \$27.04 |
| TOTAL ATHLETICS | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,972.96 | \$0.00 | \$27.04 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57535 Marine Biology | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| TOTAL DIVISIONAL SUPPORT | \$13,400.00 | \$13,400.00 | \$3,400.00 | \$13,372.96 | \$0.00 | \$27.04 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG Operating
For the Period Ending June 30, 2025

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|------------------------------|------------------------------|------------------------|--------------------------------|
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-58000 Fund 41 Special Allocations | \$176,382.00 | \$144,657.00 | \$0.00 | \$0.00 | \$0.00 | \$144,657.00 |
| 41-58006 DA Developers Hackathon | \$0.00 | \$6,350.00 | \$850.43 | \$5,050.12 | \$0.00 | \$1,299.88 |
| 41-58008 De Anza Promise Year-End Celebration | \$0.00 | \$1,000.00 | \$976.67 | \$976.67 | \$0.00 | \$23.33 |
| 41-58009 ISP Year-End Celebration | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 41-58010 Men of Color Year-End Celebration | \$0.00 | \$1,000.00 | \$916.69 | \$916.69 | \$0.00 | \$83.31 |
| 41-58011 Veterans Program Year-End Celebration | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| TOTAL SPECIAL ALLOCATIONS | <u>\$176,382.00</u> | <u>\$155,207.00</u> | <u>\$3,743.79</u> | <u>\$7,943.48</u> | <u>\$0.00</u> | <u>\$147,263.52</u> |
| TOTAL ALLOCATIONS | <u>\$176,382.00</u> | <u>\$155,207.00</u> | <u>\$3,743.79</u> | <u>\$7,943.48</u> | <u>\$0.00</u> | <u>\$147,263.52</u> |
| TOTAL DASG EXPENSES | <u>\$1,557,751.12</u> | <u>\$1,548,876.12</u> | <u>\$231,420.41</u> | <u>\$947,651.79</u> | <u>\$0.00</u> | <u>\$601,224.33</u> |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$8,875.00 | \$3,800.00 | \$8,875.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$8,875.00</u> | <u>\$3,800.00</u> | <u>\$8,875.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$8,875.00</u> | <u>\$3,800.00</u> | <u>\$8,875.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,825,509.83 | \$1,584,418.10 | \$0.00 | (\$1,584,418.10) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$180,984.55) | \$60,107.18 | \$0.00 | (\$60,107.18) |
| 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 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,644,525.28</u> | <u>\$1,644,525.28</u> | <u>(\$0.01)</u> | <u>(\$1,644,525.27)</u> |

Account Reconciliation
Fund 41 Special Allocations
Account 41-58000
June 30, 2025

| A/C Name | Acct # | \$ | Balance |
|--|-----------------|-----------|-------------------|
| Fund 41 Special Allocations (Original Budget) | 41-58000 | | 176,382.00 |
| Transfers Out: | | | |
| DA Developers Hackathon | 41-58006 | 2,750.00 | 173,632.00 |
| CCCSAA Student Leadership Conference | 41-51196 | 15,000.00 | 158,632.00 |
| DA Developers Hackathon | 41-58006 | 2,000.00 | 156,632.00 |
| ICC Allocations-New Clubs | 41-54720 | 750.00 | 155,882.00 |
| La Voz | 41-56500 | 5,425.00 | 150,457.00 |
| De Anza Promise Year-End Celebration | 41-58008 | 1,000.00 | 149,457.00 |
| ISP Year-End Celebration | 41-58009 | 1,000.00 | 148,457.00 |
| Men of Color Year-End Celebration | 41-58010 | 1,000.00 | 147,457.00 |
| Veterans Program Year-End Celebration | 41-58011 | 1,200.00 | 146,257.00 |
| DA Developers Hackathon | 41-58006 | 1,600.00 | 144,657.00 |
| | | 31,725.00 | |
| Fund 41 Special Allocations (Revised Budget) | 41-58000 | | 144,657.00 |

De Anza College Student Accounts

Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending June 30, 2025

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|--------------------|----------------------|--------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASG STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASG Student Representation Fee (SRF) | \$66,000.00 | \$66,000.00 | \$0.00 | \$71,541.34 | \$0.00 | (\$5,541.34) |
| TOTAL DASG STUDENT REPRESENTATION FEE | \$66,000.00 | \$66,000.00 | \$0.00 | \$71,541.34 | \$0.00 | (\$5,541.34) |
| TOTAL REVENUE | \$66,000.00 | \$66,000.00 | \$0.00 | \$71,541.34 | \$0.00 | (\$5,541.34) |
| EXPENSES | | | | | | |
| DASG OPERATIONAL | | | | | | |
| DASG GOVERNMENT COSTS | | | | | | |
| 46-51403 SRF Variance | \$100.44 | \$100.44 | \$0.00 | \$0.15 | \$0.00 | \$100.29 |
| TOTAL DASG GOVERNMENT COSTS | \$100.44 | \$100.44 | \$0.00 | \$0.15 | \$0.00 | \$100.29 |
| TOTAL DASG OPERATIONAL | \$100.44 | \$100.44 | \$0.00 | \$0.15 | \$0.00 | \$100.29 |
| ADVOCACY TRAINING | | | | | | |
| 46-56404 FACCC Advocacy & Policy Conference | \$6,440.00 | \$6,440.00 | \$0.00 | \$2,991.59 | \$0.00 | \$3,448.41 |
| 46-56405 FA PAC Interns | \$12,639.00 | \$12,639.00 | \$2,900.08 | \$11,802.49 | \$0.00 | \$836.51 |
| 46-56429 Public Policy School | \$8,122.00 | \$8,122.00 | \$765.23 | \$4,847.29 | \$0.00 | \$3,274.71 |
| 46-56430 VIDA | \$8,122.00 | \$8,122.00 | \$7,773.88 | \$7,773.88 | \$0.00 | \$348.12 |
| TOTAL ADVOCACY TRAINING | \$35,323.00 | \$35,323.00 | \$11,439.19 | \$27,415.25 | \$0.00 | \$7,907.75 |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCC Outgo | \$33,000.00 | \$33,000.00 | \$0.00 | \$35,770.67 | \$0.00 | (\$2,770.67) |
| TOTAL OTHER OUTGO | \$33,000.00 | \$33,000.00 | \$0.00 | \$35,770.67 | \$0.00 | (\$2,770.67) |
| TOTAL EXPENSES | \$68,423.44 | \$68,423.44 | \$11,439.19 | \$63,186.07 | \$0.00 | \$5,237.37 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$59,341.39 | \$39,546.93 | \$0.00 | (\$39,546.93) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$11,439.19) | \$8,355.27 | \$0.00 | (\$8,355.27) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending June 30, 2025

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|-------------------|--------------------|--------------------|---------------|----------------------|
| 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>\$47,902.20</u> | <u>\$47,902.20</u> | <u>\$0.00</u> | <u>(\$47,902.20)</u> |

De Anza College Student Accounts

Income Statement - Fund 44 Clubs Fund

For the Period Ending June 30, 2025

| | | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|------------------------------------|--------------------|-------------------|---------------------|---------------------|---------------|-----------------------|
| REVENUE | | | | | | | |
| 44-41000-0820 | Club Revenue Membership | \$0.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 | (\$345.00) |
| 44-41000-0821 | Club Revenue Donation | \$0.00 | \$0.00 | \$450.00 | \$4,997.00 | \$0.00 | (\$4,997.00) |
| 44-41000-0895 | Club Revenue Local Revenue | \$0.00 | \$0.00 | \$151.00 | \$8,639.39 | \$0.00 | (\$8,639.39) |
| TOTAL REVENUE | | \$0.00 | \$0.00 | \$601.00 | \$13,981.39 | \$0.00 | (\$13,981.39) |
| EXPENSES | | | | | | | |
| 44-51110-4010 | Club Expenses Supplies | \$0.00 | \$0.00 | \$5,764.17 | \$9,618.89 | \$0.00 | (\$9,618.89) |
| 44-51110-4013 | Club Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$868.25 | \$0.00 | (\$868.25) |
| 44-51110-4015 | Club Expenses Food | \$0.00 | \$0.00 | \$1,416.94 | \$6,305.22 | \$0.00 | (\$6,305.22) |
| 44-51110-4060 | Club Expenses Printing | \$0.00 | \$0.00 | \$102.87 | \$227.59 | \$0.00 | (\$227.59) |
| 44-51110-5214 | Club Expenses Professional Service | \$0.00 | \$0.00 | \$880.00 | \$1,596.00 | \$0.00 | (\$1,596.00) |
| 44-51110-5260 | Club Expenses Scholarships | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) |
| 44-51110-5520 | Club Expenses Field Trips | \$0.00 | \$0.00 | \$2,030.00 | \$7,781.38 | \$0.00 | (\$7,781.38) |
| 44-51110-5922 | Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$0.00 | \$182.52 | \$0.00 | (\$182.52) |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$12,193.98 | \$28,579.85 | \$0.00 | (\$28,579.85) |
| TRANSFERS | | | | | | | |
| 44-72100-0000 | Trf from Fund 41 DASG General . | \$0.00 | \$0.00 | (\$3,800.00) | (\$8,875.00) | \$0.00 | \$8,875.00 |
| 44-73100-0000 | Intra-Fund Transfer-In . | \$0.00 | \$0.00 | \$0.00 | (\$660.31) | \$0.00 | \$660.31 |
| 44-74100-0000 | Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$0.00 | \$660.31 | \$0.00 | (\$660.31) |
| TOTAL TRANSFERS | | \$0.00 | \$0.00 | (\$3,800.00) | (\$8,875.00) | \$0.00 | \$8,875.00 |
| BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$158,384.37 | \$156,314.85 | \$0.00 | (\$156,314.85) |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | (\$7,792.98) | (\$5,723.46) | \$0.00 | \$5,723.46 |
| 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 | | \$0.00 | \$0.00 | \$150,591.39 | \$150,591.39 | \$0.00 | (\$150,591.39) |

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending June 30, 2025

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|-------------------|-------------------|-----------------|----------------------|
| REVENUE | | | | | | |
| 45-41001-0821 Trust Revenue Donation | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| 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 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | (\$0.01) | (\$999.99) |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2025

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4009 | Accounting Club | \$234.77 | \$0.00 | \$0.00 | \$234.77 |
| 4015 | De Anza Red Cross | \$633.27 | \$0.00 | (\$169.54) | \$463.73 |
| 4033 | Art Guild | \$780.92 | \$0.00 | \$0.00 | \$780.92 |
| 4039 | Association for Computing Machinery | \$165.61 | \$0.00 | \$0.00 | \$165.61 |
| 4040 | Auto Tech | \$37,677.08 | \$0.00 | (\$4,752.33) | \$32,924.75 |
| 4042 | Basketball Association, De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4051 | Business Information Technology | \$189.98 | \$0.00 | \$0.00 | \$189.98 |
| 4060 | Black Student Union - BSU | \$1,165.04 | \$0.00 | \$0.00 | \$1,165.04 |
| 4064 | Chemistry Fusion Society | \$50.00 | \$0.00 | (\$50.00) | \$0.00 |
| 4065 | Chess Club | \$475.00 | \$0.00 | (\$414.80) | \$60.20 |
| 4068 | Chinese Student Association | \$157.72 | \$0.00 | \$0.00 | \$157.72 |
| 4072 | Christians on Campus | \$190.30 | \$0.00 | \$0.00 | \$190.30 |
| 4117 | Anime Club | \$988.55 | \$0.00 | \$0.00 | \$988.55 |
| 4119 | Badminton Club | \$1,074.03 | \$0.00 | (\$20.78) | \$1,053.25 |
| 4123 | Burmese Students Association (BURSA) | \$422.29 | \$0.00 | \$71.11 | \$493.40 |
| 4132 | Creative Writer's, De Anza | \$387.48 | \$0.00 | \$100.00 | \$487.48 |
| 4135 | Circle K | \$1,196.26 | \$0.00 | \$0.00 | \$1,196.26 |
| 4138 | Computer Assisted Science Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4160 | Photography Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4163 | Psychology Club | \$232.23 | \$0.00 | (\$147.69) | \$84.54 |
| 4165 | Quantum Club | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4168 | De Anza Marketing Club | \$1,097.14 | \$0.00 | \$0.00 | \$1,097.14 |
| 4169 | DECA | \$1,405.88 | \$0.00 | (\$706.05) | \$699.83 |
| 4171 | eSports | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 4189 | Developer's Guild | \$89.38 | \$0.00 | (\$9.14) | \$80.24 |
| 4197 | Debate Society | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4205 | Indian Student Association | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4210 | Ability De Anza | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4221 | Economics Students Honor Society | \$109.77 | \$0.00 | \$0.00 | \$109.77 |
| 4225 | Engineering Society, De Anza | \$1,106.32 | \$0.00 | \$165.39 | \$1,271.71 |
| 4227 | Environmental Monitoring Society | \$150.00 | \$0.00 | (\$82.99) | \$67.01 |
| 4236 | Fellowship of Overseas Students | \$846.75 | \$0.00 | \$534.81 | \$1,381.56 |
| 4240 | Permas Indonesian Student Organization | \$1,431.62 | \$0.00 | (\$25.00) | \$1,406.62 |
| 4245 | LGBTQ+ Alliance | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 4267 | 4 Elements Hip Hop Club | \$310.31 | \$0.00 | \$18.54 | \$328.85 |
| 4272 | Hong Kong Student Association | \$179.29 | \$0.00 | \$0.00 | \$179.29 |
| 4285 | ICC Fundraiser Holding | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$1,186.75 | \$0.00 | (\$583.25) | \$603.50 |
| 4290 | ICC Capital | \$3,938.47 | \$0.00 | \$0.00 | \$3,938.47 |
| 4300 | ICC Inactive Hold | \$12,137.56 | \$0.00 | \$0.00 | \$12,137.56 |
| 4310 | ICC Scholarship | \$8,671.09 | \$0.00 | (\$2,000.00) | \$6,671.09 |
| 4320 | ICC - Inter-Club Council | \$6,091.02 | \$0.00 | \$50.00 | \$6,141.02 |
| 4330 | International Students Connection | \$156.65 | \$0.00 | \$0.00 | \$156.65 |
| 4335 | Iran Town Club | \$1,202.10 | \$0.00 | (\$771.84) | \$430.26 |
| 4336 | Japanese Student Association | \$834.17 | \$0.00 | \$100.00 | \$934.17 |
| 4339 | Korean American Student Association | \$157.63 | \$0.00 | \$0.00 | \$157.63 |
| 4345 | Cheer Team | \$495.98 | \$0.00 | \$0.00 | \$495.98 |
| 4349 | Math Club | \$419.58 | \$0.00 | (\$297.08) | \$122.50 |
| 4350 | M.E.C.H.A. | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 4354 | Explorers Nest | \$250.95 | \$0.00 | \$0.00 | \$250.95 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2025

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4359 | K-Pop Dance Club | \$2,403.56 | \$0.00 | (\$436.51) | \$1,967.05 |
| 4360 | MSA - Muslim Students Association | \$370.02 | \$0.00 | \$50.00 | \$420.02 |
| 4361 | Omega Leo Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4370 | Outdoor Club | \$2,074.49 | \$0.00 | (\$722.95) | \$1,351.54 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | (\$610.31) | \$0.00 |
| 4375 | Pakistani Student Association | \$195.00 | \$0.00 | (\$25.00) | \$170.00 |
| 4376 | Medical Outreach Association | \$318.69 | \$0.00 | \$623.69 | \$942.38 |
| 4378 | Phi Beta Lambda@DeAnza-Future Business Leaders | \$225.55 | \$0.00 | \$2,456.47 | \$2,682.02 |
| 4390 | PUSO-Pilipino Unity Student Org | \$1,016.47 | \$0.00 | \$100.00 | \$1,116.47 |
| 4400 | Shotokan Karate Club | \$7,878.83 | \$0.00 | (\$400.00) | \$7,478.83 |
| 4403 | SACNAS, Society Advance.of Chicanos&Native Amei | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4404 | Journey Christian Fellowship | \$549.64 | \$0.00 | \$0.00 | \$549.64 |
| 4406 | Reasoning & Crypto Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4408 | Southeast Asian Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4418 | Sustainable Business Consulting Club | \$30.55 | \$0.00 | \$0.00 | \$30.55 |
| 4430 | SNO - Student Nurses Organization | \$3,420.14 | \$0.00 | (\$154.47) | \$3,265.67 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$2,500.79 | \$0.00 | (\$2,500.79) | \$0.00 |
| 4437 | Information & Communications Technology Club (IC | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4438 | Students For Bernie Sanders-Political Revolution | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4444 | Tennis Club, De Anza | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4446 | Table Tennis No. 1 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4451 | Taiwanese Association of De Anza | \$926.75 | \$0.00 | \$0.00 | \$926.75 |
| 4453 | Unicef De Anza | \$2,853.45 | \$0.00 | (\$471.11) | \$2,382.34 |
| 4460 | VSA - Vietnamese Students Association | \$7,106.23 | \$0.00 | (\$329.00) | \$6,777.23 |
| 4461 | VSA Cultural Show | \$12,140.60 | \$0.00 | \$0.00 | \$12,140.60 |
| 4465 | Zero Waste & Climate Awareness Club | \$516.00 | \$0.00 | \$0.00 | \$516.00 |
| 4472 | Women in STEM De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4473 | Women's March Youth Empower, De Anza | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4480 | Volleyball Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4499 | Young Americans for Liberty | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4502 | 3D Motion & Game Design Club | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4503 | 3D Printing Club | \$400.00 | \$0.00 | \$100.00 | \$500.00 |
| 4504 | Acts of Random Kindness (ARK) Club | \$0.00 | \$0.00 | \$110.66 | \$110.66 |
| 4506 | Advancing Economic & Workforce Development Co | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4507 | AerospaCS | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4508 | AI Design Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4509 | Algorithm Me! | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4510 | Robotics & AI Club (RAI) | \$63.62 | \$0.00 | \$0.00 | \$63.62 |
| 4512 | Almost Three Comma Club | \$104.00 | \$0.00 | \$0.00 | \$104.00 |
| 4513 | Ancient Philosophy & Community Engagement Clut | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4515 | Artificial Intelligence World | \$335.02 | \$0.00 | \$0.00 | \$335.02 |
| 4517 | Ascend De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4518 | Ascend Climbing Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4524 | Bay Area Scientists | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4526 | Best Buddies at De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4528 | Body Improvement Club-Calisthenics | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4529 | Boundary.0 | \$50.00 | \$0.00 | (\$41.14) | \$8.86 |
| 4531 | Book Club, De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4532 | Brain Trainer | \$150.00 | \$0.00 | \$0.00 | \$150.00 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2025

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|---|--------------------------|--------------------|-------------------|-----------------------|
| 4533 | Bravo Drama Appreciation & Acting Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4540 | Business Intersectional Economics Network (BIEN) | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4542 | Business Professionals of America (BPA) | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4555 | Car Infotainment Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4565 | Career Development Club | \$426.81 | \$0.00 | \$0.00 | \$426.81 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4580 | Cognitive Science Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4582 | College Leap | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4583 | Collegiate Alliance for Cybersecurity & Ethical Hacki | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4593 | Competitive Programming Club | \$92.87 | \$0.00 | \$0.00 | \$92.87 |
| 4594 | Cryptography Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4596 | Culinary Arts Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4597 | Cyberpunks | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4601 | Dungeons & Dragons (DnD) Club | \$325.00 | \$0.00 | \$200.00 | \$525.00 |
| 4602 | Data Science | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4603 | Data Structure Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4604 | Computer Science Research & Exploration Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4605 | Computer Engineering & Living-Saving Gadgets (CE | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4606 | Active Minds at De Anza | \$760.57 | \$0.00 | \$798.74 | \$1,559.31 |
| 4608 | DEASA-DeAnza East African Student Association | \$158.00 | \$0.00 | \$0.00 | \$158.00 |
| 4612 | Touch Green Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4613 | Data Algorithm To Ace (DATA) | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4615 | De Anza Soccer Association (DASA) | \$29.79 | \$0.00 | \$0.00 | \$29.79 |
| 4616 | Dodgeball Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4617 | De Anza Web Developers | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4621 | Environmental Economics Club | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4625 | ESL Club | \$400.00 | \$0.00 | \$180.81 | \$580.81 |
| 4631 | Economics Roundtable Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4633 | Economics & FinTech Association | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4634 | Game Dev Club | \$150.00 | \$0.00 | (\$149.79) | \$0.21 |
| 4635 | Geeks For Hackathon | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4636 | Girl Up | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4637 | Global Investment Strategy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4638 | Geo Research Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4639 | Google Student Developers Club | \$65.61 | \$0.00 | \$0.00 | \$65.61 |
| 4640 | G.R.A.N.D. | \$915.30 | \$0.00 | \$0.00 | \$915.30 |
| 4641 | Green Tech Society Club, De Anza (DAGS) | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4642 | Guitar Music Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4645 | Habitat For Humanity | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4647 | Hardware Hackers | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4650 | Health & Medical Sciences Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4651 | Hiking & Volunteering Association | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4652 | History Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4653 | History & Civic Engagement Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4654 | Human Computer Interaction, De Anza | \$0.00 | \$0.00 | \$225.00 | \$225.00 |
| 4670 | International Relations Advocacy Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4690 | Injoy Cultural Club | \$105.01 | \$0.00 | \$0.00 | \$105.01 |
| 4693 | Inspire Biology Club | \$25.00 | \$0.00 | \$150.00 | \$175.00 |
| 4694 | Integral Association . . . | \$125.00 | \$0.00 | \$0.00 | \$125.00 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2025

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4697 | Knit & Crochet Club | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4698 | Jewish Student Union | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4699 | Kyrgyz & CIS Student Association (KGIS) | \$95.00 | \$0.00 | \$250.00 | \$345.00 |
| 4701 | Latine Student Union | \$95.00 | \$0.00 | \$0.00 | \$95.00 |
| 4704 | Mathematical Investment & Trading Society | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4705 | Malaysian & Singaporean Association | \$454.00 | \$0.00 | \$0.00 | \$454.00 |
| 4706 | Meditation Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4707 | Metaverse | \$55.00 | \$0.00 | \$50.00 | \$105.00 |
| 4708 | Mobile Applications Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4709 | Mock Trial Team, De Anza | \$50.00 | \$0.00 | (\$39.67) | \$10.33 |
| 4710 | Model United Nations | \$560.00 | \$0.00 | \$0.00 | \$560.00 |
| 4711 | Media Club, De Anza | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4712 | Film Appreciation Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4713 | Middle Eastern/North African Association | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4715 | Music & Volunteering Association (MVA) | \$1,377.33 | \$0.00 | \$367.23 | \$1,744.56 |
| 4722 | National Society of Leadership & Success (NSLS) | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4725 | Computational Neuroscience Club, De Anza | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4731 | Palgorithm | \$203.99 | \$0.00 | \$0.00 | \$203.99 |
| 4732 | Physics Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4733 | Philosophy Forum | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4734 | Pokemon Go Trading Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4736 | Pickleball Club, De Anza | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4737 | Pre-Nursing Society, De Anza | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4740 | Production Club | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 4745 | Progressive Students Union De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4755 | Public Health Support & Advocacy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4775 | Revolutionary Marxist Periyarist Panthers | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4780 | Rhythm & Recharge Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4802 | Spill Some Tea | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4807 | Sociology Club | \$46.22 | \$0.00 | \$0.00 | \$46.22 |
| 4808 | South Asian Student Society | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4809 | STEMB Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4810 | Student Athlete Advisory Council | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4811 | Sudoku at De Anza | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4812 | Sunrise De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4813 | Students for Justice in Palestine (SJP), De Anza | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 4814 | Speech Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4817 | TEDx De Anza Club | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4820 | Entrepreneurs & Technology | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4830 | Thinkers & Tinkers | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4850 | Traditional Chinese Culture Club | \$228.32 | \$0.00 | \$0.00 | \$228.32 |
| 4855 | Triathlon Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4860 | Turkish Student Association, De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4867 | Ukraine Student Association | \$95.00 | \$0.00 | \$50.00 | \$145.00 |
| 4870 | Ultimate Frisbee Club | \$298.97 | \$0.00 | \$50.00 | \$348.97 |
| 4878 | Visual Marketing Club | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4880 | Visual Music League | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4881 | Whole Cake Club | \$208.00 | \$0.00 | \$0.00 | \$208.00 |
| 4882 | Web Design Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4884 | Women in Business | \$408.29 | \$0.00 | \$346.50 | \$754.79 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2025

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|-------------------|---------------------------------------|--------------------------|--------------------|---------------------|-----------------------|
| 4885 | Women in Computer Science | \$61.18 | \$0.00 | (\$61.18) | \$0.00 |
| 4886 | Women in Social Sciences & Humanities | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4889 | World Languages Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| Totals: | | \$156,314.85 | \$0.00 | (\$5,723.46) | \$150,591.39 |

De Anza College Student Accounts

Project Activity Report

Fund 45 All DASG Trusts June 30, 2025

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|----------------------------|--------------------------|--------------------|-------------------|-----------------------|
| 3189 | DASG Flea Market | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Totals: | | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |