

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
**-11115-0000      Bank of America .	\$990,755.13	\$149,838.56	\$76,038.47	\$1,216,632.16
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$991,155.13</u>	<u>\$149,838.56</u>	<u>\$76,038.47</u>	<u>\$1,217,032.16</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$991,155.13</u>	<u>\$149,838.56</u>	<u>\$76,038.47</u>	<u>\$1,217,032.16</u>
<b>TOTAL ASSETS</b>	<u>\$991,155.13</u>	<u>\$149,838.56</u>	<u>\$76,038.47</u>	<u>\$1,217,032.16</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 .	\$9.89	\$70.96	\$0.00	\$80.85
41-22140-0000      Bike Corral Key Replacement .	\$6.00	\$0.00	\$0.00	\$6.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$15.89</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$86.85</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$52,008.00	\$0.00	\$0.00	\$52,008.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$52,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,008.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$52,023.89</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$52,094.85</u>
<b>TOTAL LIABILITIES</b>	<u>\$52,023.89</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$52,094.85</u>
<b>FUND BALANCE</b>				
<b>UNRESTRICTED FUND BALANCE</b>				
**-31100-0000      Unrestricted Fund Balance .	\$327,809.39	\$149,767.60	\$76,038.47	\$553,615.46
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$327,809.39</u>	<u>\$149,767.60</u>	<u>\$76,038.47</u>	<u>\$553,615.46</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
TOTAL FUND BALANCE	<u>\$939,131.24</u>	<u>\$149,767.60</u>	<u>\$76,038.47</u>	<u>\$1,164,937.31</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$991,155.13</u>	<u>\$149,838.56</u>	<u>\$76,038.47</u>	<u>\$1,217,032.16</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$780,195.99</b>	<b>\$141,836.12</b>	<b>\$73,961.97</b>	<b>\$995,994.08</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$158,935.25</b>	<b>\$7,931.48</b>	<b>\$2,076.50</b>	<b>\$168,943.23</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$939,131.24</u></b>	<b><u>\$149,767.60</u></b>	<b><u>\$76,038.47</u></b>	<b><u>\$1,164,937.31</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of January 31, 2011

Report name: January 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> (1/31/2011)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (1/31/2011)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (1/31/2011)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (1/31/2011)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$566,309.29	\$33,089.60	\$12,068.50	\$611,467.39
<b>TOTAL REVENUE</b>	<b>\$566,309.29</b>	<b>\$33,089.60</b>	<b>\$12,068.50</b>	<b>\$611,467.39</b>
<b>EXPENSES</b>				
Academic Salaries	\$11,279.51	\$0.00	\$0.00	\$11,279.51
Classified Salaries	\$142,713.91	\$0.00	\$343.68	\$143,057.59
Benefits	\$21,271.18	\$0.00	\$36.86	\$21,308.04
Materials and Supplies	\$138,859.95	\$18,570.01	\$2,278.08	\$159,708.04
Operating Expenses	\$81,876.76	\$12,888.11	\$5,627.50	\$100,392.37
Capital Outlay	\$5,072.73	\$0.00	\$1,705.88	\$6,778.61
<b>TOTAL EXPENSES</b>	<b>\$401,074.04</b>	<b>\$31,458.12</b>	<b>\$9,992.00</b>	<b>\$442,524.16</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$165,235.25</b>	<b>\$1,631.48</b>	<b>\$2,076.50</b>	<b>\$168,943.23</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Transfer From Other Funds	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)
Intra-Fund Transfer In	\$0.00	(\$9,572.83)	(\$265.44)	(\$9,838.27)
Intra-Fund Transfer Out	\$0.00	\$9,572.83	\$265.44	\$9,838.27
<b>TOTAL TRANSFER</b>	<b>\$6,300.00</b>	<b>(\$6,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$780,195.99</b>	<b>\$141,836.12</b>	<b>\$73,961.97</b>	<b>\$995,994.08</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$158,935.25</b>	<b>\$7,931.48</b>	<b>\$2,076.50</b>	<b>\$168,943.23</b>
<b>ENDING FUND BALANCE</b>	<b>\$939,131.24</b>	<b>\$149,767.60</b>	<b>\$76,038.47</b>	<b>\$1,164,937.31</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 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>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$470,000.00	\$470,000.00	\$55,710.00	\$334,770.00	\$0.00	\$135,230.00
<b>TOTAL DASB CARD SALES</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$55,710.00</b>	<b>\$334,770.00</b>	<b>\$0.00</b>	<b>\$135,230.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,469.00	\$11,464.75	\$0.00	\$13,785.25
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$3,027.75	\$21,148.50	\$0.00	\$37,151.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$770.00	\$2,835.00	\$0.00	\$165.00
41-42100 Bike Corral Access Fee	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	(\$14.00)
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$20,663.75	\$193,262.50	\$0.00	\$126,737.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$135.00	\$0.00	\$365.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$407,050.00</b>	<b>\$407,050.00</b>	<b>\$25,944.50</b>	<b>\$228,859.75</b>	<b>\$0.00</b>	<b>\$178,190.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$2,679.54	\$0.00	\$17,320.46
<b>TOTAL INVESTMENT INCOME</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,679.54</b>	<b>\$0.00</b>	<b>\$17,320.46</b>
<b>TOTAL REVENUE</b>	<b>\$897,050.00</b>	<b>\$897,050.00</b>	<b>\$81,654.50</b>	<b>\$566,309.29</b>	<b>\$0.00</b>	<b>\$330,740.71</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$152.46	\$947.54
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$390.95	\$390.95	\$0.00	\$2,109.05
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$355.60	\$2,281.06	\$0.00	\$9,918.94
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	\$1,600.00	\$2,000.00	\$66.00	\$721.50	\$0.00	\$1,278.50
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 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>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$211.24	\$109.51	\$1,179.25
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$0.00	\$2,344.43	\$325.95	\$6,279.62
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$812.55</u>	<u>\$5,949.18</u>	<u>\$587.92</u>	<u>\$27,212.90</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$7,346.72	\$43,468.83	\$0.00	\$55,391.17
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$13.62	\$549.65	\$0.00	\$1,250.35
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$11.75	\$0.00	(\$11.75)
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$540.69	\$1,999.39	\$146.78	\$3,853.83
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.05	\$101.55	\$0.00	\$899.06
<b>TOTAL OPERATING COSTS</b>	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$7,901.08</u>	<u>\$51,160.75</u>	<u>\$146.78</u>	<u>\$61,933.08</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$8,713.63</u>	<u>\$57,109.93</u>	<u>\$734.70</u>	<u>\$89,145.98</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$35,559.00	\$1,459.00	\$0.00	\$0.00	\$0.00	\$1,459.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$977.40	\$977.40	\$19.06	\$1,278.54
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$71,116.00</u>	<u>\$49,291.00</u>	<u>\$977.40</u>	<u>\$10,977.40</u>	<u>\$19.06</u>	<u>\$38,294.54</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$0.00	\$4,549.12	\$0.00	\$5,615.88
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,165.00</u>	<u>\$0.00</u>	<u>\$4,549.12</u>	<u>\$0.00</u>	<u>\$5,615.88</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$81,116.00</u>	<u>\$59,456.00</u>	<u>\$977.40</u>	<u>\$15,526.52</u>	<u>\$19.06</u>	<u>\$43,910.42</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 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>
41-53100 ICC	\$26,000.00	\$26,000.00	\$4,357.37	\$13,311.06	\$351.79	\$12,337.15
TOTAL ICC ADMINISTRATIVE	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$4,357.37</u>	<u>\$13,311.06</u>	<u>\$351.79</u>	<u>\$12,337.15</u>
<b>STUDENT CLUBS</b>						
41-54009 Accounting Association	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
41-54260 Grace Fellowship	\$0.00	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
41-54345 De Anza Cheer & Dance	\$0.00	\$247.65	\$95.70	\$243.35	\$0.00	\$4.30
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54441 Sunshine Success	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54600 ICC Events Awards	\$10,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$3,139.98	\$0.00	\$0.00	\$0.00	\$3,139.98
TOTAL STUDENT CLUBS	<u>\$24,500.00</u>	<u>\$18,200.00</u>	<u>\$495.70</u>	<u>\$2,955.72</u>	<u>\$0.00</u>	<u>\$15,244.28</u>
TOTAL ICC	<u>\$50,500.00</u>	<u>\$44,200.00</u>	<u>\$4,853.07</u>	<u>\$16,266.78</u>	<u>\$351.79</u>	<u>\$27,581.43</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$92.91	\$84,270.19	\$0.00	\$1,549.81
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$336.05	\$2,444.04	\$0.00	\$5,555.96
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$1,166.68	\$28,247.72	\$0.00	\$62,648.28
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$8,465.19	\$48,383.44	\$1,203.73	\$83,810.83
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$23.04	\$6,228.53	\$0.00	\$471.47
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$390.57	\$3,451.99	\$445.00	\$6,903.01
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$600.00	\$1,000.00	\$3,700.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$340,414.00</b>	<b>\$343,414.00</b>	<b>\$10,474.44</b>	<b>\$173,625.91</b>	<b>\$2,648.73</b>	<b>\$167,139.36</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$598.33	\$0.00	\$4,401.67
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	\$337.94	\$0.00	\$2,162.06
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$686.70	\$0.00	\$4,313.30
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	\$358.41	\$358.41	\$0.00	\$1,641.59
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
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$358.41</b>	<b>\$1,981.38</b>	<b>\$0.00</b>	<b>\$28,018.62</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$370,414.00</b>	<b>\$373,414.00</b>	<b>\$10,832.85</b>	<b>\$175,607.29</b>	<b>\$2,648.73</b>	<b>\$195,157.98</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$312.93	\$5,521.92	\$0.00	\$52,732.08
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$6,216.00
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$2,208.00	\$2,208.00	\$0.00	\$4,792.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$4,422.43	\$4,422.43	\$1,276.00	\$9,301.57
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$839.94	\$5,039.64	\$0.00	\$5,040.36
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	\$27,200.00	\$27,200.00	\$3,138.05	\$19,398.01	\$0.00	\$7,801.99
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$0.00	\$0.00	\$0.00	\$9,903.00
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$703.58	\$5,670.50	\$0.00	\$12,604.50



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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$4,746.97	\$4,746.97	\$0.00	\$253.03
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$2,466.83	\$37,380.52	\$0.00	\$63,169.48
<b>TOTAL COLLEGE SERVICES</b>	<b>\$281,262.00</b>	<b>\$287,978.00</b>	<b>\$18,838.73</b>	<b>\$84,387.99</b>	<b>\$1,276.00</b>	<b>\$202,314.01</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$110.27	\$0.00	\$2,289.73
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$541.01	\$1,026.08	\$0.00	\$1,273.92
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$2,293.67	\$3,390.63	\$500.00	\$8,428.37
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$1,820.73	\$0.00	\$179.27
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$24,940.00</b>	<b>\$35,884.00</b>	<b>\$2,834.68</b>	<b>\$9,546.45</b>	<b>\$500.00</b>	<b>\$25,837.55</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$4,356.41	\$0.00	\$5,643.59
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$3,804.92	\$0.00	\$6,195.08
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$950.00	\$0.00	\$3,550.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,928.48	\$0.00	\$71.52
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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$90.00	\$4,404.28	\$0.00	\$95.72
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
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	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,170.00	\$0.00	\$130.00
<b>TOTAL ATHLETICS</b>	<b>\$67,600.00</b>	<b>\$67,600.00</b>	<b>\$90.00</b>	<b>\$35,250.37</b>	<b>\$0.00</b>	<b>\$32,349.63</b>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$2,231.40	\$2,231.40	\$0.00	\$8,968.60
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$2,231.40</b>	<b>\$2,231.40</b>	<b>\$0.00</b>	<b>\$8,968.60</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$67.34	\$433.24	\$0.00	\$1,566.76
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$67.34</b>	<b>\$433.24</b>	<b>\$0.00</b>	<b>\$1,566.76</b>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00
41-57625 DSS/EDC Spring Celebration	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$1,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$107,840.00</b>	<b>\$119,784.00</b>	<b>\$5,223.42</b>	<b>\$48,011.46</b>	<b>\$500.00</b>	<b>\$71,272.54</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,038,122.61</b>	<b>\$1,031,822.61</b>	<b>\$49,439.10</b>	<b>\$396,909.97</b>	<b>\$5,530.28</b>	<b>\$629,382.36</b>
<b>CARRY FORWARD EXPENSES</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 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>
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$107.55)	\$0.00	\$107.55
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$595.00	\$1,019.62	\$0.00	\$5,578.38
<b>TOTAL CARRY FOWARD</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$595.00</u>	<u>\$4,164.07</u>	<u>\$0.00</u>	<u>\$6,033.93</u>
<b>Total</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$595.00</u>	<u>\$4,164.07</u>	<u>\$0.00</u>	<u>\$6,033.93</u>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$595.00</u>	<u>\$4,164.07</u>	<u>\$0.00</u>	<u>\$6,033.93</u>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,300.00	\$1,550.00	\$6,300.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>\$1,550.00</u>	<u>\$6,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>\$1,550.00</u>	<u>\$6,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,060.84</b>	<b>\$780,195.99</b>	<b>\$0.00</b>	<b>(\$780,195.99)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,070.40</b>	<b>\$158,935.25</b>	<b>\$0.00</b>	<b>(\$158,935.25)</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>(\$5,530.28)</b>	<b>\$5,530.28</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>(\$17,603.54)</b>	<b>\$17,603.54</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$939,131.24</b></u>	<u><b>\$939,131.24</b></u>	<u><b>(\$23,133.82)</b></u>	<u><b>(\$915,997.42)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 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> (7/1/2010 to 1/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

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

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

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation</b>	<b>41-52002</b>		<b>35,559.00</b>
<b>(Original Budget)</b>			

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

**Less Transfer Out:**

Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00
DSS/EDC Spring Celebration	41-57625	1,000.00	1,459.00

**Less Transfer Out:**

<b>Summer/Fall Allocation</b>	<b>41-52002</b>		<b>1,459.00</b>
<b>(Revised Budget)</b>			

<b>Winter/Spring Allocation</b>	<b>41-52102</b>		<b>35,557.00</b>
<b>(Revised Budget)</b>			

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 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>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$120.00	\$330.00	\$0.00	(\$330.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$110.24	\$390.24	\$0.00	(\$390.24)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,138.20	\$6,584.25	\$0.00	(\$6,584.25)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$135.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$4,374.40	\$25,920.11	\$0.00	(\$25,920.11)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,742.84</u>	<u>\$33,089.60</u>	<u>\$0.00</u>	<u>(\$33,089.60)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,567.94	\$8,295.14	\$299.58	(\$8,594.72)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$475.35	\$544.06	\$0.00	(\$544.06)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$470.19	\$5,321.37	\$0.00	(\$5,321.37)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$4,409.44	\$3,806.76	(\$8,216.20)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$360.00	\$488.00	\$0.00	(\$488.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$851.38	\$0.00	(\$851.38)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$5,191.90	\$0.00	(\$5,191.90)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$735.24	\$6,146.83	\$0.00	(\$6,146.83)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.31	(\$3,086.31)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,608.72</u>	<u>\$31,458.12</u>	<u>\$7,192.65</u>	<u>(\$38,650.77)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,550.00)	(\$6,300.00)	\$0.00	\$6,300.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,579.80)	(\$9,572.83)	\$0.00	\$9,572.83
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,579.80	\$9,572.83	\$0.00	(\$9,572.83)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,550.00)</u>	<u>(\$6,300.00)</u>	<u>\$0.00</u>	<u>\$6,300.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,083.48</b>	<b>\$141,836.12</b>	<b>\$0.00</b>	<b>(\$141,836.12)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,684.12</b>	<b>\$7,931.48</b>	<b>\$0.00</b>	<b>(\$7,931.48)</b>

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

For the Period Ending January 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.65)	\$7,192.65
<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>\$149,767.60</u>	<u>\$149,767.60</u>	<u>(\$7,192.65)</u>	<u>(\$142,574.95)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 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> (7/1/2010 to 1/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending January 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>
<b>REVENUE</b>						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	(\$30.00)	(\$60.00)	\$0.00	\$60.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,528.50	\$12,128.50	\$0.00	(\$12,128.50)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,498.50</u>	<u>\$12,068.50</u>	<u>\$0.00</u>	<u>(\$12,068.50)</u>
<b>EXPENSES</b>						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$334.42	\$343.68	\$0.00	(\$343.68)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$33.11	\$36.86	\$0.00	(\$36.86)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$315.48	\$1,808.91	\$119.33	(\$1,928.24)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$88.10	\$36.13	(\$124.23)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$381.07	\$381.07	\$0.00	(\$381.07)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$1,625.00	\$5,602.50	\$0.00	(\$5,602.50)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$1,247.05	\$1,705.88	\$0.00	(\$1,705.88)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,961.13</u>	<u>\$9,992.00</u>	<u>\$155.46</u>	<u>(\$10,147.46)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$265.44	\$0.00	(\$265.44)
<b>TOTAL TRANSFERS</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>\$78,501.10</b>	<b>\$73,961.97</b>	<b>\$0.00</b>	<b>(\$73,961.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,462.63)</b>	<b>\$2,076.50</b>	<b>\$0.00</b>	<b>(\$2,076.50)</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>(\$155.46)</b>	<b>\$155.46</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>\$76,038.47</b></u>	<u><b>\$76,038.47</b></u>	<u><b>(\$155.47)</b></u>	<u><b>(\$75,883.00)</b></u>

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

For the Period Ending January 31, 2011

Include these Funds: 45

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 1/31/2011)

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

## Project Activity Report

All Clubs January 31, 2011

Report name: January All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 1/31/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$200.00	\$200.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$36.04	\$1,594.57
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$429.92)	\$1,679.87
4033	Art De Co	\$0.00	\$0.00	\$30.00	\$30.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$100.00	\$350.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$7,554.66)	\$37,517.62
4060	Black Student Union - BSU	\$529.50	\$0.00	\$230.00	\$759.50
4062	Catholic Student Club	\$0.00	\$0.00	\$200.00	\$200.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	\$75.00	\$645.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$572.04	\$872.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$100.00	\$1,350.00
4118	Anthropology Club	\$300.00	\$0.00	\$50.00	\$350.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$50.00	\$147.13
4125	De Anza Business Club	\$200.00	\$0.00	\$100.00	\$300.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$363.98	\$2,502.01
4150	De Anza Film Club	\$0.00	\$0.00	\$200.00	\$200.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$408.77	\$474.00
4197	Debate Club	\$1,667.73	\$0.00	(\$718.82)	\$948.91
4200	German Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$200.00	\$200.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$100.49	\$496.79
4223	Law Association	\$26.93	\$0.00	(\$26.93)	\$0.00
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$75.00	\$275.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$2,077.90	\$2,077.90
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$608.91	\$1,608.37
4260	Grace Fellowship	\$889.17	\$0.00	(\$192.24)	\$696.93
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$462.00	\$687.00
4272	Hong Kong Student Association	\$675.96	\$0.00	(\$302.97)	\$372.99
4280	Honors Club	\$889.87	\$0.00	(\$247.56)	\$642.31
4287	International Politics Association	\$0.00	\$0.00	\$75.00	\$75.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,479.68	\$6,840.25
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$3,224.98)	\$6,558.90
4310	ICC Scholarship	\$7,283.79	\$0.00	\$690.68	\$7,974.47
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$500.41)	\$2,672.20
4322	Integral MASS	\$747.20	\$0.00	\$562.75	\$1,309.95
4332	International Student Volunteers	\$1,575.47	\$0.00	(\$120.01)	\$1,455.46
4333	International Youth Fellowship	\$850.00	\$0.00	\$25.00	\$875.00
4334	International Economic Association	\$225.00	\$0.00	(\$25.00)	\$200.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$123.00)	\$215.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$44.96)	\$773.19
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$188.25)	\$351.51
4339	Korean Student Association	\$0.00	\$0.00	\$586.91	\$586.91
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$2,522.52	\$3,475.09
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53

## Project Activity Report

All Clubs January 31, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.CH.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$74.48)	\$137.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$553.25	\$3,407.68
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$405.00	\$405.00
4387	Raw People	\$0.00	\$0.00	\$239.89	\$239.89
4390	Isang PUSO	\$250.00	\$0.00	(\$25.00)	\$225.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$50.00	\$150.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$2,328.92	\$9,736.84
4401	Science Discovery Club	\$101.01	\$0.00	(\$37.42)	\$63.59
4402	S. Enter	\$200.00	\$0.00	(\$25.00)	\$175.00
4409	Socialist Organizer	\$274.16	\$0.00	\$50.00	\$324.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,262.85)	\$977.79
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	(\$25.00)	\$75.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$3,483.00	\$5,806.53
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$2,422.72	\$17,279.27
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$1,615.15	\$4,682.05
4441	Sunshine Success Club	\$0.00	\$0.00	\$75.00	\$75.00
4446	T-Tennis	\$187.85	\$0.00	(\$25.00)	\$162.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$75.00	\$358.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	\$188.40	\$4,239.12
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	(\$25.00)	\$2,247.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
<b>Totals:</b>		<b>\$141,836.12</b>	<b>\$0.00</b>	<b>\$7,931.48</b>	<b>\$149,767.60</b>

## Project Activity Report

All Trusts January 31, 2011

Report name: January All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 1/31/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,289.45	\$13,514.59
3035	College Life Hospitality	\$271.44	\$0.00	\$177.34	\$448.78
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	\$184.96	\$0.00	\$232.50	\$417.46
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
3195	DASB Pepsi Challenge	\$0.00	\$0.00	\$106.00	\$106.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$250.00	\$1,906.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$603.47	\$6,068.66
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,216.96	\$2,980.99
3620	Creative Arts	\$5,806.29	\$0.00	\$1,010.00	\$6,816.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	(\$927.00)	\$4,802.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$3,235.21)	\$1,721.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$352.99	\$3,186.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$73,961.97</b>	<b>\$0.00</b>	<b>\$2,076.50</b>	<b>\$76,038.47</b>