

# De Anza College Student Accounts

## Balance Sheet

As of August 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 .	\$1,035,901.71	\$142,645.25	\$27,669.41	\$1,206,216.37
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$1,036,301.71</u>	<u>\$142,645.25</u>	<u>\$27,669.41</u>	<u>\$1,206,616.37</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$1,036,301.71</u>	<u>\$142,645.25</u>	<u>\$27,669.41</u>	<u>\$1,206,616.37</u>
<b>TOTAL ASSETS</b>	<u>\$1,036,301.71</u>	<u>\$142,645.25</u>	<u>\$27,669.41</u>	<u>\$1,206,616.37</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 .	\$162.37	\$354.30	\$73.26	\$589.93
41-22140-0000      Bike Corral Key Replacement .	\$39.00	\$0.00	\$0.00	\$39.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$201.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$628.93</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$41,583.00	\$0.00	\$0.00	\$41,583.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$41,583.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,583.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$41,784.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$42,211.93</u>
<b>TOTAL LIABILITIES</b>	<u>\$41,784.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$42,211.93</u>
<b>FUND BALANCE</b>				
<b>UNRESTRICTED FUND BALANCE</b>				
**-31100-0000      Unrestricted Fund Balance .	\$344,053.55	\$142,290.95	\$27,596.15	\$513,940.65
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$344,053.55</u>	<u>\$142,290.95</u>	<u>\$27,596.15</u>	<u>\$513,940.65</u>

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	<u>\$650,463.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,463.79</u>
TOTAL FUND BALANCE	<u>\$994,517.34</u>	<u>\$142,290.95</u>	<u>\$27,596.15</u>	<u>\$1,164,404.44</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,036,301.71</u>	<u>\$142,645.25</u>	<u>\$27,669.41</u>	<u>\$1,206,616.37</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$768,810.85</b>	<b>\$138,996.76</b>	<b>\$80,710.05</b>	<b>\$988,517.66</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$225,706.49</b>	<b>\$3,294.19</b>	<b>(\$53,113.90)</b>	<b>\$175,886.78</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$994,517.34</u></b>	<b><u>\$142,290.95</u></b>	<b><u>\$27,596.15</u></b>	<b><u>\$1,164,404.44</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of August 31, 2011

Report name: August Balance Sheet  
Include account levels 1 to 5

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (8/31/2011)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (8/31/2011)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (8/31/2011)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2011)  
Definition: {Column 4} + {Column 5} + {Column 6}

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending August 31, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$335,912.25	\$4,862.95	\$2,605.00	\$343,380.20
<b>TOTAL REVENUE</b>	<b>\$335,912.25</b>	<b>\$4,862.95</b>	<b>\$2,605.00</b>	<b>\$343,380.20</b>
<b>EXPENSES</b>				
Academic Salaries	\$1,546.67	\$0.00	\$0.00	\$1,546.67
Classified Salaries	\$13,250.96	\$0.00	\$0.00	\$13,250.96
Benefits	\$2,672.33	\$1.84	\$0.00	\$2,674.17
Materials and Supplies	\$74,226.85	\$460.01	\$29.73	\$74,716.59
Operating Expenses	\$13,901.84	\$1,106.91	\$55,689.17	\$70,697.92
Capital Outlay	\$4,607.11	\$0.00	\$0.00	\$4,607.11
<b>TOTAL EXPENSES</b>	<b>\$110,205.76</b>	<b>\$1,568.76</b>	<b>\$55,718.90</b>	<b>\$167,493.42</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$225,706.49</b>	<b>\$3,294.19</b>	<b>(\$53,113.90)</b>	<b>\$175,886.78</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$2,809.39)	(\$70.84)	(\$2,880.23)
Intra-Fund Transfer Out	\$0.00	\$2,809.39	\$70.84	\$2,880.23
<b>TOTAL TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$768,810.85</b>	<b>\$138,996.76</b>	<b>\$80,710.05</b>	<b>\$988,517.66</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$225,706.49</b>	<b>\$3,294.19</b>	<b>(\$53,113.90)</b>	<b>\$175,886.78</b>
<b>ENDING FUND BALANCE</b>	<b>\$994,517.34</b>	<b>\$142,290.95</b>	<b>\$27,596.15</b>	<b>\$1,164,404.44</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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	\$711,000.00	\$711,000.00	\$127,179.00	\$252,597.00	\$0.00	\$458,403.00
<b>TOTAL DASB CARD SALES</b>	<b>\$711,000.00</b>	<b>\$711,000.00</b>	<b>\$127,179.00</b>	<b>\$252,597.00</b>	<b>\$0.00</b>	<b>\$458,403.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$1,794.00	\$3,516.00	\$0.00	\$19,984.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$3,255.00	\$7,522.50	\$0.00	\$39,527.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$135.00	\$330.00	\$0.00	\$2,670.00
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$21.00	\$0.00	\$479.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,536.00	\$71,925.75	\$0.00	\$228,074.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$375,050.00</b>	<b>\$375,050.00</b>	<b>\$33,720.00</b>	<b>\$83,315.25</b>	<b>\$0.00</b>	<b>\$291,734.75</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,097,050.00</b>	<b>\$1,097,050.00</b>	<b>\$160,899.00</b>	<b>\$335,912.25</b>	<b>\$0.00</b>	<b>\$761,137.75</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$218.71	\$218.71	\$0.00	\$2,281.29
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$522.80	\$522.80	\$0.00	\$9,627.20
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$72.67	\$72.67	\$0.00	\$1,427.33
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$1,310.96	\$1,310.96	\$0.00	\$6,989.04
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$2,125.14</u>	<u>\$2,125.14</u>	<u>\$0.00</u>	<u>\$29,924.86</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,787.07	\$7,787.07	\$0.00	\$89,588.93
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$375.30	\$375.30	\$0.00	\$1,124.70
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$0.00	\$0.00	\$1,000.85
<b>TOTAL OPERATING COSTS</b>	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$8,162.37</u>	<u>\$13,342.84</u>	<u>\$0.00</u>	<u>\$118,834.01</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$164,226.85</u>	<u>\$164,226.85</u>	<u>\$10,287.51</u>	<u>\$15,467.98</u>	<u>\$0.00</u>	<u>\$148,758.87</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00
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>\$77,665.00</u>	<u>\$77,665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,665.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$150.00	\$150.00	\$0.00	\$9,850.00
41-52642 Advocacy Rallies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$14,850.00</u>

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$92,665.00	\$92,665.00	\$150.00	\$150.00	\$0.00	\$92,515.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$799.78	\$1,009.34	\$2,534.18	\$22,571.48
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,115.00	\$799.78	\$1,009.34	\$2,534.18	\$22,571.48
STUDENT CLUBS						
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL STUDENT CLUBS	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00
TOTAL ICC	\$54,615.00	\$54,615.00	\$799.78	\$1,009.34	\$2,534.18	\$51,071.48
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$72.96	\$70,679.68	\$0.00	\$2,140.32
41-55115 Cross Cultural Partnerships	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$1,607.86	\$1,607.86	\$17,864.85	\$77,795.29
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$5,524.86	\$6,072.70	\$1,861.55	\$122,816.75
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,550.00	\$590.28	\$1,066.33	\$5,105.88	\$377.79
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$300.00	\$300.00	\$1,050.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$120.56	\$120.56	\$0.00	\$10,979.44
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$331,939.00	\$8,216.52	\$79,847.13	\$25,882.28	\$226,209.59
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$361,939.00</u>	<u>\$361,939.00</u>	<u>\$8,216.52</u>	<u>\$79,847.13</u>	<u>\$25,882.28</u>	<u>\$256,209.59</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$736.52	\$736.52	\$0.00	\$62,223.48
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$786.41	\$0.00	\$9,293.59
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$0.00	\$0.00	\$0.00	\$43,860.00
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$0.00	\$0.00	\$0.00	\$13,157.00
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$11,610.00
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$0.00	\$0.00	\$0.00	\$13,695.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$26,314.00
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$2,762.49	\$2,762.49	\$0.00	\$117,237.51
<b>TOTAL COLLEGE SERVICES</b>	<u>\$404,276.00</u>	<u>\$404,276.00</u>	<u>\$4,285.42</u>	<u>\$4,285.42</u>	<u>\$0.00</u>	<u>\$399,990.58</u>
<b>DIVISIONAL SUPPORT</b>						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>CREATIVE ARTS</b>						
41-57110 Band	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$39,750.00</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$1,183.00	\$1,183.00	\$0.00	\$1,817.00
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$2,100.00	\$2,100.00	\$0.00	\$3,900.00
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$528.00	\$528.00	\$0.00	\$5,472.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$1,079.00	\$1,079.00	\$0.00	\$921.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
TOTAL ATHLETICS	\$76,100.00	\$76,100.00	\$4,890.00	\$4,890.00	\$0.00	\$71,210.00
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$68.03	\$68.03	\$0.00	\$2,931.97
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$68.03	\$68.03	\$0.00	\$2,931.97
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$130,650.00	\$4,958.03	\$4,958.03	\$2,000.00	\$123,691.97
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,208,371.85	\$28,697.26	\$105,717.90	\$30,416.46	\$1,072,237.49
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$194.68	\$4,487.86	\$0.00	\$1,012.14
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	\$194.68	\$4,487.86	\$0.00	\$2,185.35
TOTAL	\$0.00	\$6,673.21	\$194.68	\$4,487.86	\$0.00	\$2,185.35

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$194.68	\$4,487.86	\$0.00	\$2,185.35
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,510.28</b>	<b>\$768,810.85</b>	<b>\$0.00</b>	<b>(\$768,810.85)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,007.06</b>	<b>\$225,706.49</b>	<b>\$0.00</b>	<b>(\$225,706.49)</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>(\$30,416.46)</b>	<b>\$30,416.46</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>(\$352.01)</b>	<b>\$352.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994,517.34</b>	<b>\$994,517.34</b>	<b>(\$30,768.47)</b>	<b>(\$963,748.87)</b>

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

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2011 to 8/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 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	\$195.00	\$195.00	\$0.00	(\$195.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,257.90	\$2,932.95	\$0.00	(\$2,932.95)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$955.00	\$1,735.00	\$0.00	(\$1,735.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,407.90</u>	<u>\$4,862.95</u>	<u>\$0.00</u>	<u>(\$4,862.95)</u>
<b>EXPENSES</b>						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$1.84	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$189.62	\$189.62	\$0.00	(\$189.62)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$193.91	\$193.91	\$0.00	(\$193.91)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$76.48	\$76.48	\$0.00	(\$76.48)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$274.37	\$274.37	\$0.00	(\$274.37)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$807.54	\$807.54	\$0.00	(\$807.54)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,543.76</u>	<u>\$1,568.76</u>	<u>\$0.00</u>	<u>(\$1,568.76)</u>
<b>TRANSFERS</b>						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$2,809.39)	(\$2,809.39)	\$0.00	\$2,809.39
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,809.39	\$2,809.39	\$0.00	(\$2,809.39)
<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>\$141,426.81</b>	<b>\$138,996.76</b>	<b>\$0.00</b>	<b>(\$138,996.76)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.14</b>	<b>\$3,294.19</b>	<b>\$0.00</b>	<b>(\$3,294.19)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$142,290.95</b></u>	<u><b>\$142,290.95</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$142,290.95)</b></u>

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

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2011 to 8/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

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

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

For the Period Ending August 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>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,380.00	\$2,605.00	\$0.00	(\$2,605.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,380.00</u>	<u>\$2,605.00</u>	<u>\$0.00</u>	<u>(\$2,605.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$9.73	\$29.73	\$22.71	(\$52.44)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80	(\$101.80)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	(\$2,640.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$55,521.81	\$55,689.17	\$0.00	(\$55,689.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.57	(\$8,207.57)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,531.54</u>	<u>\$55,718.90</u>	<u>\$10,972.08</u>	<u>(\$66,690.98)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$95.84)	(\$70.84)	\$0.00	\$70.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$95.84	\$70.84	\$0.00	(\$70.84)
<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>\$80,747.69</b>	<b>\$80,710.05</b>	<b>\$0.00</b>	<b>(\$80,710.05)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,151.54)</b>	<b>(\$53,113.90)</b>	<b>\$0.00</b>	<b>\$53,113.90</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>(\$10,972.08)</b>	<b>\$10,972.08</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>\$27,596.15</b></u>	<u><b>\$27,596.15</b></u>	<u><b>(\$10,972.09)</b></u>	<u><b>(\$16,624.06)</b></u>

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

For the Period Ending August 31, 2011

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2011 to 8/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 8/31/2011)

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



## Project Activity Report

All Clubs August 31, 2011

Report name: August All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 8/31/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$400.00	\$0.00	\$0.00	\$400.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	De Anza Red Cross Organization	\$989.31	\$0.00	\$0.00	\$989.31
4030	APA Students for Leadership	\$807.54	\$0.00	(\$807.54)	\$0.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$0.00	\$562.60
4040	Auto Tech	\$46,335.43	\$0.00	\$0.00	\$46,335.43
4047	Blurescence	\$200.00	\$0.00	\$0.00	\$200.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$0.00	\$100.44
4065	Go and Chess Club	\$317.30	\$0.00	\$0.00	\$317.30
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$73.40	\$0.00	\$0.00	\$73.40
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$40.00	\$840.49
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,490.00	\$0.00	\$0.00	\$1,490.00
4118	Anthropology Club	\$325.00	\$0.00	\$0.00	\$325.00
4119	De Anza Badminton Club	\$222.14	\$0.00	\$0.00	\$222.14
4125	De Anza Business Club	\$325.00	\$0.00	\$0.00	\$325.00
4135	De Anza Circle K	\$2,681.99	\$0.00	\$0.00	\$2,681.99
4163	De Anza Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4187	De Anza Tae Kwon Do Club	\$774.00	\$0.00	\$0.00	\$774.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	\$0.00	\$100.00
4199	Democracy Matters	\$221.61	\$0.00	\$0.00	\$221.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	\$0.00	\$993.87
4221	De Anza Economist Club	\$100.00	\$0.00	\$0.00	\$100.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$861.69	\$1,286.08
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$0.00	\$375.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$1,766.19	\$0.00	\$0.00	\$1,766.19
4260	Grace Fellowship	\$697.46	\$0.00	\$0.00	\$697.46
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	\$0.00	\$114.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	\$0.00	\$993.09
4289	ICC Emergency Relief	\$7,124.04	\$0.00	\$761.00	\$7,885.04
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,809.39)	\$4,457.59
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,165.71	\$9,177.24
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	\$29.33	\$2,346.43
4322	Integral MASS	\$985.71	\$0.00	\$0.00	\$985.71
4332	International Student Volunteers	\$1,306.99	\$0.00	\$0.00	\$1,306.99
4333	International Youth Fellowship	\$795.00	\$0.00	\$0.00	\$795.00
4335	Iranian Student Association	\$440.55	\$0.00	\$0.00	\$440.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$548.15	\$1,215.13
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56
4339	Korean Student Association	\$487.93	\$0.00	\$0.00	\$487.93
4345	De Anza Cheer & Dance	\$1,285.15	\$0.00	\$830.00	\$2,115.15
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$365.47	\$0.00	\$0.00	\$365.47
4350	M.E.CH.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Magic & Magic	\$100.00	\$0.00	\$0.00	\$100.00
4358	Multicultural Poet's Society	\$100.00	\$0.00	\$0.00	\$100.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$0.00	\$167.03
4370	Outdoor Club	\$3,155.08	\$0.00	\$1,075.00	\$4,230.08
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62

## Project Activity Report

All Clubs August 31, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4381	Philosophy Club	\$75.00	\$0.00	\$0.00	\$75.00
4387	Raw People	\$239.89	\$0.00	\$0.00	\$239.89
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$0.00	\$10,845.43
4401	Science Discovery Club	\$63.59	\$0.00	\$0.00	\$63.59
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$646.85	\$746.85
4409	Socialist Organizer	\$424.16	\$0.00	\$0.00	\$424.16
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$44.77)	\$1,103.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$447.37	\$0.00	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$0.00	\$1,280.11
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$0.00	\$10,779.26
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	(\$1.84)	\$3,454.78
4446	T-Tennis	\$162.85	\$0.00	\$0.00	\$162.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$0.00	\$358.98
4453	Unicef	\$2,683.27	\$0.00	\$0.00	\$2,683.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$0.00	\$3,707.30
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	\$2,136.94	\$0.00	\$0.00	\$2,136.94
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
<b>Totals:</b>		<b>\$138,996.76</b>	<b>\$0.00</b>	<b>\$3,294.19</b>	<b>\$142,290.95</b>

## Project Activity Report

All Trusts August 31, 2011

Report name: August All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 8/31/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	\$164.43	\$13,806.03
3035	College Life Hospitality	\$404.16	\$0.00	\$95.84	\$500.00
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$27.98	\$0.00	\$65.00	\$92.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$5.00	\$2,386.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$785.24)	\$2,640.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$80,710.05</b>	<b>\$0.00</b>	<b>(\$53,113.90)</b>	<b>\$27,596.15</b>