

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$963,811.43	\$150,513.01	\$18,340.90	\$54,692.26	\$1,187,357.60
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$964,211.43</u>	<u>\$150,513.01</u>	<u>\$18,340.90</u>	<u>\$54,692.26</u>	<u>\$1,187,757.60</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$964,361.43</u>	<u>\$150,513.01</u>	<u>\$18,340.90</u>	<u>\$54,692.26</u>	<u>\$1,187,907.60</u>
<b>OTHER ASSETS</b>						
<b>PREPAID EXPENSES</b>						
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL ASSETS</b>		<u><u>\$964,361.43</u></u>	<u><u>\$150,583.01</u></u>	<u><u>\$18,340.90</u></u>	<u><u>\$54,692.26</u></u>	<u><u>\$1,187,977.60</u></u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
<b>ACCOUNTS PAYABLE</b>						
**-22110-0000	Sales and Use Tax Payable .	\$23.72	\$43.13	\$0.00	\$0.00	\$66.85
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$27,346.13	\$27,346.13
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$23.72</u>	<u>\$43.13</u>	<u>\$0.00</u>	<u>\$27,346.13</u>	<u>\$27,412.98</u>
<b>DEFERRED REVENUE</b>						
41-22330-0000	Deferred Revenue - Flea Market .	\$37,683.00	\$0.00	\$0.00	\$0.00	\$37,683.00

**De Anza College Student Accounts**  
**Balance Sheet**  
As of February 28, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
TOTAL DEFERRED REVENUE	\$37,683.00	\$0.00	\$0.00	\$0.00	\$37,683.00
TOTAL CURRENT LIABILITIES	\$37,706.72	\$43.13	\$0.00	\$27,346.13	\$65,095.98
TOTAL LIABILITIES	\$37,706.72	\$43.13	\$0.00	\$27,346.13	\$65,095.98
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000      Unrestricted Fund Balance .	\$362,500.14	\$150,539.88	\$18,340.90	\$27,346.13	\$558,727.05
TOTAL UNRESTRICTED FUND BALANCE	\$362,500.14	\$150,539.88	\$18,340.90	\$27,346.13	\$558,727.05
RESTRICTED FUND BALANCE					
41-32100-0000      General Reserve .	\$455,906.57	\$0.00	\$0.00	\$0.00	\$455,906.57
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL RESTRICTED FUND BALANCE	\$564,154.57	\$0.00	\$0.00	\$0.00	\$564,154.57
TOTAL FUND BALANCE	\$926,654.71	\$150,539.88	\$18,340.90	\$27,346.13	\$1,122,881.62
TOTAL LIABILITIES AND FUND BALANCE	\$964,361.43	\$150,583.01	\$18,340.90	\$54,692.26	\$1,187,977.60
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$240,920.74</b>	<b>\$2,400.98</b>	<b>\$6,342.12</b>	<b>\$27,346.13</b>	<b>\$277,009.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$926,654.71</b>	<b>\$150,539.88</b>	<b>\$18,340.90</b>	<b>\$27,346.13</b>	<b>\$1,122,881.62</b>

# De Anza College Student Accounts Balance Sheet As of February 28, 2017

Report name: February 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> (2/28/2017)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (2/28/2017)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (2/28/2017)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (2/28/2017)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (2/28/2017)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending February 28, 2017

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$790,243.52	\$19,363.89	\$6,700.00	\$27,346.13	\$843,653.54
<b>TOTAL REVENUE</b>	<b>\$790,243.52</b>	<b>\$19,363.89</b>	<b>\$6,700.00</b>	<b>\$27,346.13</b>	<b>\$843,653.54</b>
<b>EXPENSES</b>					
Academic Salaries	\$13,384.49	\$0.00	\$0.00	\$0.00	\$13,384.49
Classified Salaries	\$258,668.61	\$0.00	\$0.00	\$0.00	\$258,668.61
Benefits	\$35,969.31	\$0.00	\$0.00	\$0.00	\$35,969.31
Materials and Supplies	\$153,733.53	\$19,448.88	\$160.17	\$0.00	\$173,342.58
Operating Expenses	\$80,867.00	\$3,814.03	\$0.00	\$0.00	\$84,681.03
Capital Outlay	\$399.84	\$0.00	\$197.71	\$0.00	\$597.55
<b>TOTAL EXPENSES</b>	<b>\$543,022.78</b>	<b>\$23,262.91</b>	<b>\$357.88</b>	<b>\$0.00</b>	<b>\$566,643.57</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$247,220.74</b>	<b>(\$3,899.02)</b>	<b>\$6,342.12</b>	<b>\$27,346.13</b>	<b>\$277,009.97</b>
<b>TRANSFER</b>					
Transfer to Other Funds	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
Transfer From Other Funds	\$0.00	(\$6,300.00)	\$0.00	\$0.00	(\$6,300.00)
Intra-Fund Transfer In	\$0.00	(\$10,159.44)	\$0.00	\$0.00	(\$10,159.44)
Intra-Fund Transfer Out	\$0.00	\$10,159.44	\$0.00	\$0.00	\$10,159.44
<b>TOTAL TRANSFER</b>	<b>\$6,300.00</b>	<b>(\$6,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$240,920.74</b>	<b>\$2,400.98</b>	<b>\$6,342.12</b>	<b>\$27,346.13</b>	<b>\$277,009.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$926,654.71</b>	<b>\$150,539.88</b>	<b>\$18,340.90</b>	<b>\$27,346.13</b>	<b>\$1,122,881.62</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$750,000.00	\$750,000.00	\$16,671.00	\$525,750.00	\$0.00	\$224,250.00
<b>TOTAL DASB CARD SALES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$16,671.00</b>	<b>\$525,750.00</b>	<b>\$0.00</b>	<b>\$224,250.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$6,538.50	\$44,217.00	\$0.00	\$58,533.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$185.00	\$2,060.00	\$0.00	\$940.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,038.88	\$0.00	(\$38.88)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$829.00	\$0.00	(\$329.00)
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$21,840.00	\$209,779.00	\$0.00	\$125,221.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$275.00	\$0.00	\$225.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$443,750.00</b>	<b>\$443,750.00</b>	<b>\$28,588.50</b>	<b>\$259,198.88</b>	<b>\$0.00</b>	<b>\$184,551.12</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$2,673.98	\$5,294.64	\$0.00	\$705.36
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,673.98</b>	<b>\$5,294.64</b>	<b>\$0.00</b>	<b>\$705.36</b>
<b>TOTAL REVENUE</b>	<b>\$1,199,750.00</b>	<b>\$1,199,750.00</b>	<b>\$47,933.48</b>	<b>\$790,243.52</b>	<b>\$0.00</b>	<b>\$409,506.48</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$114.39	\$178.44	\$0.00	\$821.56
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,750.00	\$1,750.00	\$0.00	\$763.58	\$0.00	\$986.42
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$1,005.00	\$4,813.97	\$0.00	\$10,000.03
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$0.00	\$56.34	\$0.00	\$2,693.66

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$232.67	\$0.00	\$1,867.33
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$223.02	\$478.23	\$0.00	\$771.77
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$216.95	\$2,593.26	\$0.00	\$4,446.74
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$34,204.00</b>	<b>\$34,204.00</b>	<b>\$1,559.36</b>	<b>\$9,116.49</b>	<b>\$0.00</b>	<b>\$25,087.51</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$14,195.01	\$98,844.81	\$0.00	\$71,225.19
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$93.50	\$374.21	\$0.00	\$1,125.79
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$0.00	\$6,946.20	\$0.00	\$48.80
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$97.29	\$612.12	\$0.00	\$1,887.88
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$241.81	\$689.56	\$41.00	\$2,269.44
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.40	\$500.40	\$0.00	\$0.54	\$0.00	\$499.86
<b>TOTAL OPERATING COSTS</b>	<b>\$184,715.40</b>	<b>\$184,715.40</b>	<b>\$14,627.61</b>	<b>\$107,476.44</b>	<b>\$41.00</b>	<b>\$77,197.96</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$218,919.40</b>	<b>\$218,919.40</b>	<b>\$16,186.97</b>	<b>\$116,592.93</b>	<b>\$41.00</b>	<b>\$102,285.47</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
41-52057 Umoja Student Conference	\$0.00	\$7,000.00	\$0.00	\$4,990.98	\$0.00	\$2,009.02
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$40,000.00</b>	<b>\$34,100.00</b>	<b>\$0.00</b>	<b>\$4,990.98</b>	<b>\$0.00</b>	<b>\$29,109.02</b>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00
41-52408 New Collection Clothing Project	\$0.00	\$300.00	\$151.08	\$253.12	\$0.00	\$46.88
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$151.08</b>	<b>\$253.12</b>	<b>\$0.00</b>	<b>\$9,746.88</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$2,636.17	\$0.00	\$363.83

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52642 Advocacy Activities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$2,636.17</u>	<u>\$0.00</u>	<u>\$5,363.83</u>
TOTAL ALLOCATIONS	<u>\$58,000.00</u>	<u>\$52,100.00</u>	<u>\$151.08</u>	<u>\$7,880.27</u>	<u>\$0.00</u>	<u>\$44,219.73</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,520.00	\$28,520.00	\$1,838.26	\$15,338.50	\$276.77	\$12,904.73
TOTAL ICC ADMINISTRATIVE	<u>\$28,520.00</u>	<u>\$28,520.00</u>	<u>\$1,838.26</u>	<u>\$15,338.50</u>	<u>\$276.77</u>	<u>\$12,904.73</u>
STUDENT CLUBS						
41-54064 Chemistry Club	\$0.00	\$150.00	\$103.08	\$103.08	\$0.00	\$46.92
41-54169 DECA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54236 Fellowship of Overseas Students	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54281 Koala Tree	\$0.00	\$150.00	\$103.08	\$103.08	\$0.00	\$46.92
41-54354 Explorers Nest	\$0.00	\$261.00	\$0.00	\$117.45	\$0.00	\$143.55
41-54437 Technology & Sustainability	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00
41-54449 The De Anza Network	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
41-54451 Taiwanese Student Association	\$0.00	\$980.00	\$0.00	\$958.53	\$0.00	\$21.47
41-54469 Hello World! Code Squad	\$0.00	\$188.00	\$0.00	\$173.40	\$0.00	\$14.60
41-54510 Artificial Intelligence for Robotics	\$0.00	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00
41-54600 ICC Events Awards	\$11,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-54721 NAMIDA on Campus	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54730 Club / ICC Allocations	\$8,000.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$4,535.00
41-54815 Tech & Business Association	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00
41-54875 Union of Student Scholars	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
TOTAL STUDENT CLUBS	<u>\$21,000.00</u>	<u>\$14,700.00</u>	<u>\$356.16</u>	<u>\$1,855.54</u>	<u>\$0.00</u>	<u>\$12,844.46</u>
TOTAL ICC	<u>\$49,520.00</u>	<u>\$43,220.00</u>	<u>\$2,194.42</u>	<u>\$17,194.04</u>	<u>\$276.77</u>	<u>\$25,749.19</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$0.00	\$102,495.00	\$0.00	\$290.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$957.48	\$3,280.09	\$0.00	\$6,149.91
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$1,138.42	\$7,401.58	\$0.00	\$6,998.42
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$1,857.91	\$16,476.52	\$2,164.73	\$15,666.75
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$6,842.60	\$52,519.69	\$1,964.95	\$60,550.36
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$49.80	\$5,190.61	\$0.00	\$309.39
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$594.71	\$5,061.72	\$500.00	\$5,863.28
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$0.00	\$3,500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$296,883.00</b>	<b>\$296,883.00</b>	<b>\$11,440.92</b>	<b>\$192,925.21</b>	<b>\$4,629.68</b>	<b>\$99,328.11</b>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$311,383.00</b>	<b>\$311,383.00</b>	<b>\$11,440.92</b>	<b>\$192,925.21</b>	<b>\$4,629.68</b>	<b>\$113,828.11</b>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$3,365.78	\$21,271.20	\$0.00	\$15,488.80
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56350 Camp Wellstone Project	\$12,359.00	\$12,359.00	\$1,115.67	\$5,596.67	\$3,117.50	\$3,644.83
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	(\$20.57)	\$0.00	\$29,670.57
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$0.00	\$3,552.94	\$0.00	\$4,397.06
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$0.00	\$1,764.04	\$0.00	\$16,795.96
41-56425 Honors Program	\$6,600.00	\$6,900.00	\$0.00	\$1,761.29	\$0.00	\$5,138.71
41-56430 VIDA	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00
41-56500 La Voz	\$11,000.00	\$11,000.00	\$0.00	\$4,221.21	\$1,172.89	\$5,605.90
41-56520 LGBTQI Taskforce	\$10,425.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$10,425.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$1,340.48	\$10,741.68	\$0.00	\$18,204.32
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$243.48	\$4,029.22	\$0.00	\$7,058.78
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$25,075.67	\$0.00	\$18,024.33
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,501.41	\$11,768.74	\$0.00	\$12,761.26
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Umoja Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$916.42	\$3,289.49	\$0.00	\$10,145.51
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$993.16	\$3,827.21	\$0.00	\$8,672.79
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$38,109.88	\$47,915.18	\$0.00	\$114,869.82
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$530,762.00</u>	<u>\$531,062.00</u>	<u>\$60,586.28</u>	<u>\$157,793.97</u>	<u>\$4,290.39</u>	<u>\$368,977.64</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$640.96	\$0.00	\$1,559.04
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$1,208.63	\$0.00	\$1,791.37
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$250.00	\$0.00	\$1,500.00
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$600.26	\$3,748.14	\$1,500.00	\$12,086.86
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$0.00	\$1,250.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$34,860.00</u>	<u>\$34,860.00</u>	<u>\$600.26</u>	<u>\$6,097.73</u>	<u>\$1,500.00</u>	<u>\$27,262.27</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$311.70	\$681.45	\$0.00	\$3,318.55

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$332.58	\$3,210.68	\$0.00	\$11,789.32
41-57210 Baseball	\$3,000.00	\$3,000.00	(\$1,695.09)	\$1,200.91	\$0.00	\$1,799.09
41-57215 Football	\$7,200.00	\$10,200.00	\$0.00	\$9,626.77	\$0.00	\$573.23
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	(\$61.40)	\$2,938.60	\$0.00	\$61.40
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$4,899.68	\$0.00	\$100.32
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,406.64	\$0.00	\$593.36
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$793.72	\$793.72	\$0.00	\$2,806.28
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$668.97	\$668.97	\$0.00	\$6,231.03
41-57255 M & W Water Polo	\$5,000.00	\$5,000.00	\$0.00	\$3,052.53	\$0.00	\$1,947.47
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$440.21	\$3,272.26	\$0.00	\$1,727.74
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,741.68	\$0.00	\$258.32
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$3,600.00	\$0.00	\$3,562.60	\$0.00	\$37.40
<b>TOTAL ATHLETICS</b>	<b>\$95,595.00</b>	<b>\$101,195.00</b>	<b>\$790.69</b>	<b>\$41,056.49</b>	<b>\$0.00</b>	<b>\$60,138.51</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$231.00	\$231.00	\$0.00	\$2,269.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$231.00</b>	<b>\$231.00</b>	<b>\$0.00</b>	<b>\$2,269.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$1,266.79	\$2,631.52	\$0.00	\$2,368.48
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,266.79</b>	<b>\$2,631.52</b>	<b>\$0.00</b>	<b>\$2,368.48</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$609.62	\$0.00	\$690.38
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$609.62</b>	<b>\$0.00</b>	<b>\$1,490.38</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$10.00	\$0.00	\$3,120.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$7,190.00</u>	<u>\$7,190.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$7,180.00</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$152,745.00</u>	<u>\$158,345.00</u>	<u>\$2,888.74</u>	<u>\$50,636.36</u>	<u>\$1,500.00</u>	<u>\$106,208.64</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,321,329.40</u>	<u>\$1,315,029.40</u>	<u>\$93,448.41</u>	<u>\$543,022.78</u>	<u>\$10,737.84</u>	<u>\$761,268.78</u>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,300.00	\$1,100.00	\$6,300.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>\$1,100.00</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>\$1,100.00</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>\$973,269.64</b>	<b>\$685,733.97</b>	<b>\$0.00</b>	<b>(\$685,733.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,614.93)</b>	<b>\$240,920.74</b>	<b>\$0.00</b>	<b>(\$240,920.74)</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>(\$10,737.84)</b>	<b>\$10,737.84</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>\$926,654.71</b></u>	<u><b>\$926,654.71</b></u>	<u><b>(\$10,737.85)</b></u>	<u><b>(\$915,916.86)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2017

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2017 to 2/28/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 February 28, 2017

A/C Name	Acct #	\$	Balance
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>20,000.00</b>
<b>Less Transfer Out:</b>			
Football	41-57215	3,000.00	17,000.00
M & W Cross Country	41-57230	1,000.00	16,000.00
Umoja Student Conference	41-52057	7,000.00	9,000.00
Honors Program	41-56425	300.00	8,700.00
Women's Volleyball	41-57297	1,600.00	7,100.00

A/C Name	Acct #	\$	Balance
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>7,100.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
 For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>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>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$150,539.88</u></b>	<b><u>\$150,539.88</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$150,539.88)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2017

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2017 to 2/28/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 28, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$3,440.00	\$6,700.00	\$0.00	(\$6,700.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,440.00</u>	<u>\$6,700.00</u>	<u>\$0.00</u>	<u>(\$6,700.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$146.68	\$0.00	(\$146.68)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$13.49	\$3,073.00	(\$3,086.49)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.00	(\$2,119.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$197.71	\$950.80	(\$1,148.51)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$357.88</u>	<u>\$6,142.80</u>	<u>(\$6,500.68)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$11,998.78)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,440.00</b>	<b>\$6,342.12</b>	<b>\$0.00</b>	<b>(\$6,342.12)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,142.80)</b>	<b>\$6,142.80</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>\$18,340.90</b></u>	<u><b>\$18,340.90</b></u>	<u><b>(\$6,142.81)</b></u>	<u><b>(\$12,198.09)</b></u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending February 28, 2017

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> (7/1/2016 to 2/28/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2017 to 2/28/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 2/28/2017)

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

## Project Activity Report

Fund 44 All Clubs February 28, 2017

Report name: February All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 2/28/2017)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	(\$840.91)	\$0.00
4039	Association for Computing Machinery	\$144.60	\$0.00	(\$144.60)	\$0.00
4040	Auto Tech	\$36,151.26	\$0.00	(\$2,654.89)	\$33,496.37
4044	Biology Club	\$58.72	\$0.00	\$0.00	\$58.72
4064	Chemistry Club	\$0.00	\$0.00	\$27.23	\$27.23
4065	Go Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4068	Chinese Student Association	\$372.35	\$0.00	\$100.00	\$472.35
4116	Accounting & Finance	\$200.00	\$0.00	\$50.00	\$250.00
4117	Anime Club	\$1,197.78	\$0.00	(\$9.23)	\$1,188.55
4119	Badminton Club	\$516.51	\$0.00	\$0.00	\$516.51
4135	Circle K	\$3,101.48	\$0.00	(\$588.70)	\$2,512.78
4136	Cross Cultural Partners Club	\$835.82	\$0.00	(\$287.43)	\$548.39
4140	De Anza Dance Crew	\$300.00	\$0.00	\$175.00	\$475.00
4150	Filmmaker's Union	\$0.00	\$0.00	\$100.00	\$100.00
4160	Photography Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4163	Psychology Club	\$0.00	\$0.00	\$100.00	\$100.00
4165	Physics Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$244.53	\$315.82
4169	DECA	\$1,574.22	\$0.00	\$49.30	\$1,623.52
4171	De Anza eSports	\$213.00	\$0.00	\$108.06	\$321.06
4173	De Anza Green Party	\$710.58	\$0.00	(\$710.58)	\$0.00
4174	Clean Energy Club	\$0.00	\$0.00	\$114.96	\$114.96
4189	Developer's Guild	\$538.00	\$0.00	(\$113.62)	\$424.38
4210	Inclusability	\$229.34	\$0.00	(\$229.34)	\$0.00
4225	Engineering Technology Club	\$1,558.31	\$0.00	(\$76.16)	\$1,482.15
4229	Ethical International Career Planning	\$100.00	\$0.00	\$50.00	\$150.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	(\$353.88)	\$410.79
4240	Permias Indonesian Student Organization	\$328.73	\$0.00	\$1,448.00	\$1,776.73
4245	Rainbow Club	\$2,176.22	\$0.00	(\$2,176.22)	\$0.00
4260	Grace Fellowship	\$1,889.62	\$0.00	(\$25.00)	\$1,864.62
4262	The Helping Hands	\$200.00	\$0.00	(\$25.00)	\$175.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	(\$1,061.91)	\$892.70
4272	Hong Kong Student Association	\$882.83	\$0.00	(\$278.98)	\$603.85
4285	ICC Fundraiser Holding	\$76.85	\$0.00	\$215.15	\$292.00
4288	Intersarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$139.00	\$638.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	\$319.88	\$5,530.45
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$1,855.79	\$9,796.11
4310	ICC Scholarship	\$10,765.51	\$0.00	\$3,905.15	\$14,670.66
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$147.44	\$2,611.19
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
4335	Iranian Student Association	\$1,409.99	\$0.00	\$45.00	\$1,454.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	(\$142.55)	\$113.23
4345	Cheer & Dance	\$1,812.04	\$0.00	\$605.83	\$2,417.87
4346	LEAD Club	\$1,323.53	\$0.00	\$150.00	\$1,473.53
4349	Math Club	\$0.00	\$0.00	\$229.88	\$229.88
4354	Explorers Nest	\$200.00	\$0.00	(\$49.91)	\$150.09
4359	K-Pop Dance Club	\$674.93	\$0.00	\$250.00	\$924.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$227.54	\$227.54
4365	Music Club	\$300.00	\$0.00	\$0.00	\$300.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$432.53	\$6,316.22
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$100.00	\$608.39
4378	Phi Beta Lambda	\$244.59	\$0.00	(\$244.59)	\$0.00

## Project Activity Report

Fund 44 All Clubs February 28, 2017

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4389	Rotaract Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$165.17	\$465.17
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	(\$4.50)	\$8,339.76
4404	Second Journey	\$290.69	\$0.00	(\$38.80)	\$251.89
4411	Desi Student Association	\$2,691.14	\$0.00	\$10.00	\$2,701.14
4412	Students of Success	\$678.06	\$0.00	(\$678.06)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	(\$482.47)	\$1,014.78
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$1,065.00	\$6,809.07
4437	Technology & Sustainability	\$0.00	\$0.00	\$150.00	\$150.00
4438	Political Revolution	\$0.00	\$0.00	\$151.81	\$151.81
4449	The De Anza Network	\$296.67	\$0.00	(\$106.02)	\$190.65
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$385.94	\$1,630.02
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$955.51	\$5,119.23
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$0.00	\$10,756.88
4467	Ultimate Layout	\$394.91	\$0.00	(\$394.91)	\$0.00
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	(\$200.00)	\$0.00
4469	Hello World! Code Squad	\$290.00	\$0.00	(\$290.00)	\$0.00
4473	Women Empowered	\$0.00	\$0.00	\$200.00	\$200.00
4499	Young Americans for Liberty	\$350.00	\$0.00	(\$25.00)	\$325.00
4510	Artificial Intelligence for Robotics	\$0.00	\$0.00	\$135.54	\$135.54
4592	Competitive Gamers	\$0.00	\$0.00	\$100.00	\$100.00
4606	Deep Mind X	\$0.00	\$0.00	\$200.00	\$200.00
4685	IDEA	\$0.00	\$0.00	\$175.00	\$175.00
4695	Improv & Sketch Comedy	\$0.00	\$0.00	\$200.00	\$200.00
4721	NAMIDA on Campus	\$0.00	\$0.00	\$100.00	\$100.00
4815	Tech & Business Association	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$200.00	\$0.00	(\$200.00)	\$0.00
<b>Totals:</b>		<b>\$148,138.90</b>	<b>\$0.00</b>	<b>\$2,400.98</b>	<b>\$150,539.88</b>

## Project Activity Report

Fund 45 All Trusts February 28, 2017

Report name: February All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 2/28/2017)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	College Life	\$7,603.16	\$0.00	\$3,242.12	\$10,845.28
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$260.00	\$301.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$2,840.00	\$7,194.55
	<b>Totals:</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$6,342.12</b>	<b>\$18,340.90</b>