

De Anza College Student Accounts
Balance Sheet
As of December 31, 2018

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> | |
|------------------------------|-------------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|------------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| CASH | | | | | | |
| **-11115-0000 | Bank of America . | \$962,705.88 | \$156,760.05 | \$9,618.97 | \$80,068.35 | \$1,209,153.25 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$963,105.88</u> | <u>\$156,760.05</u> | <u>\$9,618.97</u> | <u>\$80,068.35</u> | <u>\$1,209,553.25</u> |
| ACCOUNTS RECEIVABLE | | | | | | |
| 41-11225-0000 | Returned Check Fees Receivable . | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| TOTAL ACCOUNTS RECEIVABLE | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$75.00</u> |
| TOTAL CURRENT ASSETS | | <u>\$963,180.88</u> | <u>\$156,760.05</u> | <u>\$9,618.97</u> | <u>\$80,068.35</u> | <u>\$1,209,628.25</u> |
| TOTAL ASSETS | | <u><u>\$963,180.88</u></u> | <u><u>\$156,760.05</u></u> | <u><u>\$9,618.97</u></u> | <u><u>\$80,068.35</u></u> | <u><u>\$1,209,628.25</u></u> |
| LIABILITIES AND FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | | | | | | |
| **-22110-0000 | Sales and Use Tax Payable . | \$94.24 | \$22.83 | \$0.00 | \$0.00 | \$117.07 |
| 46-22115-0000 | Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$21,338.93 | \$21,338.93 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$94.24</u> | <u>\$22.83</u> | <u>\$0.00</u> | <u>\$21,338.93</u> | <u>\$21,456.00</u> |
| DEFERRED REVENUE | | | | | | |
| 41-22330-0000 | Deferred Revenue - Flea Market . | \$44,345.00 | \$0.00 | \$0.00 | \$0.00 | \$44,345.00 |
| TOTAL DEFERRED REVENUE | | <u>\$44,345.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$44,345.00</u> |
| TOTAL CURRENT LIABILITIES | | <u>\$44,439.24</u> | <u>\$22.83</u> | <u>\$0.00</u> | <u>\$21,338.93</u> | <u>\$65,801.00</u> |
| TOTAL LIABILITIES | | <u><u>\$44,439.24</u></u> | <u><u>\$22.83</u></u> | <u><u>\$0.00</u></u> | <u><u>\$21,338.93</u></u> | <u><u>\$65,801.00</u></u> |
| FUND BALANCE | | | | | | |

De Anza College Student Accounts
Balance Sheet
As of December 31, 2018

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> |
|--|---------------------|---------------------|-------------------|--------------------|-----------------------|
| UNRESTRICTED FUND BALANCE | | | | | |
| **-31100-0000 Current Year-To-Date Available . | \$289,617.50 | \$156,737.22 | \$9,618.97 | \$13,185.60 | \$469,159.29 |
| **-31150-0000 Prior Yr. Surplus Allocated for Budget . | \$80,273.49 | \$0.00 | \$0.00 | \$39,841.23 | \$120,114.72 |
| TOTAL UNRESTRICTED FUND BALANCE | \$369,890.99 | \$156,737.22 | \$9,618.97 | \$53,026.83 | \$589,274.01 |
| RESTRICTED FUND BALANCE | | | | | |
| 41-32100-0000 General Reserve . | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| **-32300-0000 Surplus Reserved for Next Yr Budget . | \$148,850.65 | \$0.00 | \$0.00 | \$5,702.59 | \$154,553.24 |
| TOTAL RESTRICTED FUND BALANCE | \$548,850.65 | \$0.00 | \$0.00 | \$5,702.59 | \$554,553.24 |
| TOTAL FUND BALANCE | \$918,741.64 | \$156,737.22 | \$9,618.97 | \$58,729.42 | \$1,143,827.25 |
| TOTAL LIABILITIES AND FUND BALANCE | \$963,180.88 | \$156,760.05 | \$9,618.97 | \$80,068.35 | \$1,209,628.25 |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$650,874.14 | \$152,175.13 | \$9,618.97 | \$45,543.82 | \$858,212.06 |
| NET SURPLUS/(DEFICIT) | \$267,867.50 | \$4,562.09 | \$0.00 | \$13,185.60 | \$285,615.19 |
| ENDING FUND BALANCE | \$918,741.64 | \$156,737.22 | \$9,618.97 | \$58,729.42 | \$1,143,827.25 |

De Anza College Student Accounts Balance Sheet As of December 31, 2018

Report name: December 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> (12/31/2018)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2018)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2018)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Fund 46
Include these dates: <Specific fiscal period> (12/31/2018)
Definition: {Actual}
Include these Funds: 46

Column 8 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2018)
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending December 31, 2018

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASB Student Rep Fee | Total |
|---|-----------------------------------|---------------------|-------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$610,280.98 | \$6,547.26 | \$0.00 | \$42,677.85 | \$659,506.09 |
| TOTAL REVENUE | \$610,280.98 | \$6,547.26 | \$0.00 | \$42,677.85 | \$659,506.09 |
| EXPENSES | | | | | |
| Academic Salaries | \$3,333.34 | \$0.00 | \$0.00 | \$0.00 | \$3,333.34 |
| Classified Salaries | \$142,138.98 | \$0.00 | \$0.00 | \$1,323.00 | \$143,461.98 |
| Benefits | \$41,506.73 | \$0.00 | \$0.00 | \$17.20 | \$41,523.93 |
| Materials and Supplies | \$92,112.93 | \$5,767.90 | \$0.00 | \$1,028.69 | \$98,909.52 |
| Operating Expenses | \$58,171.50 | \$1,367.27 | \$0.00 | \$5,784.43 | \$65,323.20 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$337,263.48 | \$7,135.17 | \$0.00 | \$8,153.32 | \$352,551.97 |
| REVENUE LESS EXPENSES | \$273,017.50 | (\$587.91) | \$0.00 | \$34,524.53 | \$306,954.12 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$5,150.00 | \$0.00 | \$0.00 | \$0.00 | \$5,150.00 |
| Transfer From Other Funds | \$0.00 | (\$5,150.00) | \$0.00 | \$0.00 | (\$5,150.00) |
| Intra-Fund Transfer In | \$0.00 | (\$2,837.50) | \$0.00 | \$0.00 | (\$2,837.50) |
| Intra-Fund Transfer Out | \$0.00 | \$2,837.50 | \$0.00 | \$0.00 | \$2,837.50 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$21,338.93 | \$21,338.93 |
| TOTAL TRANSFER & OTHER OUTGO | \$5,150.00 | (\$5,150.00) | \$0.00 | \$21,338.93 | \$21,338.93 |
| BEGINNING FUND BALANCE | \$650,874.14 | \$152,175.13 | \$9,618.97 | \$45,543.82 | \$858,212.06 |
| NET SURPLUS/(DEFICIT) | \$267,867.50 | \$4,562.09 | \$0.00 | \$13,185.60 | \$285,615.19 |
| ENDING FUND BALANCE | \$918,741.64 | \$156,737.22 | \$9,618.97 | \$58,729.42 | \$1,143,827.25 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB CARD SALES | | | | | | |
| 41-41100 Card Sales | \$700,000.00 | \$700,000.00 | \$125,511.00 | \$424,428.00 | \$0.00 | \$275,572.00 |
| TOTAL DASB CARD SALES | <u>\$700,000.00</u> | <u>\$700,000.00</u> | <u>\$125,511.00</u> | <u>\$424,428.00</u> | <u>\$0.00</u> | <u>\$275,572.00</u> |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$87,000.00 | \$87,000.00 | \$3,317.50 | \$16,519.75 | \$0.00 | \$70,480.25 |
| 41-42090 DASB Card Replacement | \$3,000.00 | \$3,000.00 | \$180.00 | \$1,195.00 | \$0.00 | \$1,805.00 |
| 41-42100 Bike Program & Corral Access Fees | \$1,200.00 | \$1,200.00 | \$807.00 | \$1,047.00 | \$0.00 | \$153.00 |
| 41-42200 Flea Market | \$310,000.00 | \$310,000.00 | \$15,217.50 | \$164,465.50 | \$0.00 | \$145,534.50 |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$0.00 | \$175.00 | \$0.00 | \$325.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$401,700.00</u> | <u>\$401,700.00</u> | <u>\$19,522.00</u> | <u>\$183,402.25</u> | <u>\$0.00</u> | <u>\$218,297.75</u> |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$10,500.00 | \$10,500.00 | \$2,450.73 | \$2,450.73 | \$0.00 | \$8,049.27 |
| TOTAL INVESTMENT INCOME | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$2,450.73</u> | <u>\$2,450.73</u> | <u>\$0.00</u> | <u>\$8,049.27</u> |
| TOTAL REVENUE | <u>\$1,112,200.00</u> | <u>\$1,112,200.00</u> | <u>\$147,483.73</u> | <u>\$610,280.98</u> | <u>\$0.00</u> | <u>\$501,919.02</u> |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51140 Budget Committee | \$700.00 | \$700.00 | \$358.16 | \$358.16 | \$0.00 | \$341.84 |
| 41-51150 DASB Election | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51156 DASB Inauguration | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 41-51165 DASB Office Staff | \$14,814.00 | \$14,814.00 | \$1,098.09 | \$3,812.93 | \$0.00 | \$11,001.07 |
| 41-51173 Campus Environ.&Sustain.Committee | \$1,000.00 | \$1,000.00 | \$84.13 | \$84.13 | \$0.00 | \$915.87 |
| 41-51175 Student Rights & Services Committee | \$500.00 | \$500.00 | \$78.48 | \$78.48 | \$0.00 | \$421.52 |
| 41-51180 DASB Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$265.95 | \$354.32 | \$379.73 |
| 41-51190 Marketing & Communications Committee | \$4,300.00 | \$4,300.00 | \$106.31 | \$210.95 | \$0.00 | \$4,089.05 |
| TOTAL GOVERNMENT COSTS | <u>\$24,514.00</u> | <u>\$24,514.00</u> | <u>\$1,725.17</u> | <u>\$4,810.60</u> | <u>\$354.32</u> | <u>\$19,349.08</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$184,948.00 | \$184,948.00 | \$14,614.87 | \$73,787.30 | \$0.00 | \$111,160.70 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$98.92 | \$0.00 | \$1,401.08 |
| 41-51330 Accounts Office System | \$7,970.00 | \$7,970.00 | \$0.00 | \$7,945.03 | \$0.00 | \$24.97 |
| 41-51338 Bank/Credit Card Fees | \$2,000.00 | \$2,000.00 | \$45.23 | \$243.77 | \$0.00 | \$1,756.23 |
| 41-51340 Copy Machine | \$2,000.00 | \$2,000.00 | \$41.00 | \$279.33 | \$41.00 | \$1,679.67 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.49 | \$500.49 | \$0.00 | \$0.01 | \$0.00 | \$500.48 |
| TOTAL OPERATING COSTS | <u>\$199,018.49</u> | <u>\$199,018.49</u> | <u>\$14,701.10</u> | <u>\$82,354.36</u> | <u>\$41.00</u> | <u>\$116,623.13</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$223,532.49</u> | <u>\$223,532.49</u> | <u>\$16,426.27</u> | <u>\$87,164.96</u> | <u>\$395.32</u> | <u>\$135,972.21</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$9,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-52057 Umoja Student Conference | \$0.00 | \$5,000.00 | \$0.00 | \$2,847.68 | \$0.00 | \$2,152.32 |
| 41-52061 International Education Week | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 41-52102 Winter/Spring Allocation | \$9,137.00 | \$6,833.00 | \$0.00 | \$0.00 | \$0.00 | \$6,833.00 |
| TOTAL SPECIAL ALLOCATIONS | <u>\$18,275.00</u> | <u>\$12,433.00</u> | <u>\$0.00</u> | <u>\$2,847.68</u> | <u>\$0.00</u> | <u>\$9,585.32</u> |
| ECO PROJECT ALLOCATIONS | | | | | | |
| 41-52401 Eco Project Allocations | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| TOTAL ECO PROJECT ALLOCATIONS | <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> |
| TOTAL ALLOCATIONS | <u>\$23,775.00</u> | <u>\$17,933.00</u> | <u>\$0.00</u> | <u>\$2,847.68</u> | <u>\$0.00</u> | <u>\$15,085.32</u> |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$26,840.00 | \$26,840.00 | \$2,561.93 | \$8,187.23 | \$400.00 | \$18,252.77 |
| TOTAL ICC ADMINISTRATIVE | <u>\$26,840.00</u> | <u>\$26,840.00</u> | <u>\$2,561.93</u> | <u>\$8,187.23</u> | <u>\$400.00</u> | <u>\$18,252.77</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| STUDENT CLUBS | | | | | | |
| 41-54015 Red Cross | \$0.00 | \$200.00 | \$20.00 | \$200.00 | \$0.00 | \$0.00 |
| 41-54221 Economics Students Honor Society | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 41-54460 Vietnamese Students Association (VSA) | \$0.00 | \$225.00 | \$0.00 | \$200.67 | \$0.00 | \$24.33 |
| 41-54499 Young Americans For Liberty | \$0.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 |
| 41-54565 Career Development Club | \$0.00 | \$250.00 | \$181.27 | \$181.27 | \$0.00 | \$68.73 |
| 41-54600 ICC Events Awards | \$10,000.00 | \$6,550.00 | \$0.00 | \$0.00 | \$0.00 | \$6,550.00 |
| 41-54690 Injoy Cultural Club | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 41-54730 Club / ICC Allocations | \$7,500.00 | \$6,539.00 | \$0.00 | \$0.00 | \$0.00 | \$6,539.00 |
| TOTAL STUDENT CLUBS | <u>\$19,500.00</u> | <u>\$14,350.00</u> | <u>\$201.27</u> | <u>\$581.94</u> | <u>\$0.00</u> | <u>\$13,768.06</u> |
| TOTAL ICC | <u>\$46,340.00</u> | <u>\$41,190.00</u> | <u>\$2,763.20</u> | <u>\$8,769.17</u> | <u>\$400.00</u> | <u>\$32,020.83</u> |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$87,030.00 | \$87,030.00 | \$0.00 | \$59,097.00 | \$0.00 | \$27,933.00 |
| 41-55111 College Life Programming | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 |
| 41-55115 Cross Cultural Partnerships | \$9,040.00 | \$9,040.00 | \$1,623.56 | \$1,623.56 | \$0.00 | \$7,416.44 |
| 41-55116 DASB Bicycle Program | \$14,168.00 | \$14,168.00 | \$733.23 | \$2,566.26 | \$0.00 | \$11,601.74 |
| 41-55117 DASB Card Office | \$23,493.00 | \$29,335.00 | \$753.42 | \$12,281.97 | \$0.00 | \$17,053.03 |
| 41-55120 Flea Market | \$122,866.00 | \$122,866.00 | \$11,358.31 | \$55,983.67 | \$1,768.72 | \$65,113.61 |
| 41-55160 New Student Orientation | \$2,350.00 | \$2,350.00 | \$1,165.88 | \$1,998.88 | \$0.00 | \$351.12 |
| 41-55180 DASB Campus Events | \$8,800.00 | \$8,800.00 | \$631.13 | \$3,102.49 | \$13.06 | \$5,684.45 |
| 41-55185 Visiting Speaker Series | \$3,000.00 | \$3,000.00 | \$400.00 | \$900.00 | \$200.00 | \$1,900.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$275,047.00</u> | <u>\$280,889.00</u> | <u>\$16,665.53</u> | <u>\$137,553.83</u> | <u>\$1,981.78</u> | <u>\$141,353.39</u> |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55505 Multicultural/Diversity Events | \$14,500.00 | \$14,500.00 | \$743.93 | \$743.93 | \$0.00 | \$13,756.07 |
| TOTAL MULTICULTURAL DIVERSITY | <u>\$14,500.00</u> | <u>\$14,500.00</u> | <u>\$743.93</u> | <u>\$743.93</u> | <u>\$0.00</u> | <u>\$13,756.07</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL COLLEGE LIFE | \$289,547.00 | \$295,389.00 | \$17,409.46 | \$138,297.76 | \$1,981.78 | \$155,109.46 |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$42,785.00 | \$42,785.00 | \$2,979.10 | \$15,805.06 | \$0.00 | \$26,979.94 |
| 41-56165 Art on Campus | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-56300 DASB Scholarships/Book Grants | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-56370 Gender & Sexuality Ctr. | \$31,550.00 | \$31,550.00 | \$4,377.89 | \$4,377.89 | \$0.00 | \$27,172.11 |
| 41-56390 Equity Office | \$7,690.00 | \$7,690.00 | \$538.92 | \$538.92 | \$0.00 | \$7,151.08 |
| 41-56410 HEFAS | \$21,651.00 | \$21,651.00 | \$0.00 | \$0.00 | \$0.00 | \$21,651.00 |
| 41-56425 Honors Program | \$2,955.00 | \$2,955.00 | \$534.86 | \$559.17 | \$0.00 | \$2,395.83 |
| 41-56500 La Voz | \$10,650.00 | \$10,650.00 | \$565.71 | \$881.64 | \$995.17 | \$8,773.19 |
| 41-56520 LGBTQQI Taskforce | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 | \$200.00 | \$3,900.00 |
| 41-56540 LEAD Program | \$33,700.00 | \$33,700.00 | \$1,810.73 | \$3,150.94 | \$0.00 | \$30,549.06 |
| 41-56550 Legal Aid | \$11,088.00 | \$11,088.00 | \$1,095.67 | \$3,146.75 | \$0.00 | \$7,941.25 |
| 41-56561 Library-Textbook on Reserve | \$15,000.00 | \$15,000.00 | \$0.00 | \$3,199.53 | \$0.00 | \$11,800.47 |
| 41-56575 Math Performance Success | \$43,100.00 | \$43,100.00 | \$0.00 | \$0.00 | \$0.00 | \$43,100.00 |
| 41-56650 Outreach Program | \$23,530.00 | \$23,530.00 | \$1,453.15 | \$2,810.07 | \$0.00 | \$20,719.93 |
| 41-56675 Puente Project | \$11,655.00 | \$11,655.00 | \$1,948.02 | \$4,036.57 | \$0.00 | \$7,618.43 |
| 41-56745 Umoja Program | \$9,135.00 | \$9,135.00 | \$58.05 | \$120.05 | \$0.00 | \$9,014.95 |
| 41-56780 Student Computer Donation Program | \$11,650.00 | \$11,650.00 | \$388.99 | \$3,607.81 | \$0.00 | \$8,042.19 |
| 41-56790 Student Success & Retention Serv. | \$19,740.00 | \$19,740.00 | \$2,099.96 | \$4,462.28 | \$0.00 | \$15,277.72 |
| 41-56825 Textbook Program-Calworks | \$6,500.00 | \$6,500.00 | \$0.00 | \$1,210.64 | \$0.00 | \$5,289.36 |
| 41-56826 Textbook Rentals-EOPS | \$7,000.00 | \$7,000.00 | \$433.01 | \$4,259.98 | \$0.00 | \$2,740.02 |
| 41-56900 Tutorial Center | \$162,965.00 | \$162,965.00 | \$0.00 | \$9,169.40 | \$0.00 | \$153,795.60 |
| 41-56910 Veterans Program | \$9,500.00 | \$9,500.00 | \$3,995.88 | \$5,708.67 | \$0.00 | \$3,791.33 |
| TOTAL COLLEGE SERVICES | \$491,944.00 | \$491,944.00 | \$22,279.94 | \$67,045.37 | \$1,195.17 | \$423,703.46 |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,100.00 | \$2,100.00 | \$0.00 | \$84.39 | \$0.00 | \$2,015.61 |
| 41-57113 Ceramics | \$1,375.00 | \$1,375.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|--------------------|-------------------|--------------------|---------------|----------------------|
| 41-57115 Chorale & Vintage Singers | \$3,000.00 | \$3,000.00 | \$0.00 | \$175.85 | \$0.00 | \$2,824.15 |
| 41-57120 De Anza Chamber Orchestra | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 41-57125 Euphrat Museum | \$13,300.00 | \$13,300.00 | \$336.01 | \$336.01 | \$0.00 | \$12,963.99 |
| 41-57130 Jazz Ensemble Perf./Recor | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57135 Patnoe Jazz Festival | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| TOTAL CREATIVE ARTS | \$24,425.00 | \$24,425.00 | \$336.01 | \$596.25 | \$0.00 | \$23,828.75 |
| ATHLETICS | | | | | | |
| 41-57202 Athletics Fees & Officials | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 41-57203 Athletics Dept. Transportation | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57205 Athletic Playoffs | \$15,000.00 | \$15,000.00 | \$2,427.57 | \$5,316.28 | \$0.00 | \$9,683.72 |
| 41-57210 Baseball | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-57215 Football | \$7,200.00 | \$7,200.00 | \$0.00 | \$5,081.32 | \$0.00 | \$2,118.68 |
| 41-57225 Men's Basketball | \$3,000.00 | \$3,000.00 | (\$285.06) | \$683.94 | \$0.00 | \$2,316.06 |
| 41-57230 M & W Cross Country | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,297.89 | \$0.00 | \$502.11 |
| 41-57235 Men's Soccer | \$4,400.00 | \$4,400.00 | \$248.40 | \$3,629.84 | \$0.00 | \$770.16 |
| 41-57240 M & W Swimming/Diving | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 41-57245 M & W Tennis | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 41-57250 M & W Track & Field | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 41-57255 M & W Water Polo | \$4,400.00 | \$4,400.00 | \$0.00 | \$2,161.55 | \$0.00 | \$2,238.45 |
| 41-57260 Women's Badminton | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57265 Women's Basketball | \$3,500.00 | \$3,500.00 | \$1,965.26 | \$3,390.26 | \$0.00 | \$109.74 |
| 41-57275 Women's Soccer | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,755.40 | \$0.00 | \$244.60 |
| 41-57280 Women's Softball | \$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 | \$1,994.90 | \$0.00 | \$5.10 |
| TOTAL ATHLETICS | \$79,300.00 | \$79,300.00 | \$4,356.17 | \$29,311.38 | \$0.00 | \$49,988.62 |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$900.00 | \$900.00 | \$0.00 | \$201.92 | \$0.00 | \$698.08 |
| TOTAL PHYSICAL EDUCATION | \$900.00 | \$900.00 | \$0.00 | \$201.92 | \$0.00 | \$698.08 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,192.39 | \$0.00 | \$2,807.61 |
| 41-57535 Marine Biology | \$1,350.00 | \$1,350.00 | \$222.64 | \$222.64 | \$0.00 | \$1,127.36 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$6,350.00 | \$6,350.00 | \$222.64 | \$2,415.03 | \$0.00 | \$3,934.97 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$648.96 | \$648.96 | \$0.00 | \$651.04 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,300.00 | \$1,300.00 | \$648.96 | \$648.96 | \$0.00 | \$651.04 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57915 Multicultural Center | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL INTERCULTURAL STUDIES | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL DIVISIONAL SUPPORT | \$117,335.00 | \$117,335.00 | \$5,563.78 | \$33,173.54 | \$0.00 | \$84,161.46 |
| TOTAL DASB EXPENSES | \$1,192,473.49 | \$1,187,323.49 | \$64,442.65 | \$337,298.48 | \$3,972.27 | \$846,052.74 |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | \$0.00 | (\$35.00) | \$0.00 | \$35.00 |
| 41-60239 Flea Market Coordinator Benefits | \$0.00 | \$21,750.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 |
| TOTAL CARRY FOWARD | \$0.00 | \$21,750.00 | \$0.00 | (\$35.00) | \$0.00 | \$21,785.00 |
| TOTAL CARRY FORWARD EXPENSES | \$0.00 | \$21,750.00 | \$0.00 | (\$35.00) | \$0.00 | \$21,785.00 |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$5,150.00 | \$500.00 | \$5,150.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$5,150.00</u> | <u>\$500.00</u> | <u>\$5,150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$5,150.00</u> | <u>\$500.00</u> | <u>\$5,150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$836,200.56 | \$650,874.14 | \$0.00 | (\$650,874.14) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$82,541.08 | \$267,867.50 | \$0.00 | (\$267,867.50) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,972.27) | \$3,972.27 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$918,741.64</u> | <u>\$918,741.64</u> | <u>(\$3,972.28)</u> | <u>(\$914,769.36)</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2018

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> (7/1/2018 to 12/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2018 to 12/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2018

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|-----------|-----------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 9,138.00 |
| Less Transfer Out: | | | |
| Umoja Student Conference | 41-52057 | 5,000.00 | 4,138.00 |
| International Education Week | 41-52061 | 600.00 | 3,538.00 |
| DASB Card Office (Computers) | 41-55117 | 3,538.00 | 0.00 |

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|-----------|-----------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 9,137.00 |
| Less Transfer Out: | | | |
| DASB Card Office (Computers) | 41-55117 | 2,304.00 | 6,833.00 |

**Summer/Fall Allocation
(Revised Budget)** **41-52002** **0.00**

**Winter/Spring Allocation
(Revised Budget)** **41-52102** **6,833.00**

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------|------------------------------|
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$156,737.22</u> | <u>\$156,737.22</u> | <u>\$0.00</u> | <u>(\$156,737.22)</u> |

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

For the Period Ending December 31, 2018

Include these Funds: 44

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> (7/1/2018 to 12/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2018 to 12/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

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

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASB Student Representation Fee (SRF) | \$76,000.00 | \$76,000.00 | \$16,698.13 | \$42,677.85 | \$0.00 | \$33,322.15 |
| TOTAL DASB STUDENT REPRESENTATION FEE | <u>\$76,000.00</u> | <u>\$76,000.00</u> | <u>\$16,698.13</u> | <u>\$42,677.85</u> | <u>\$0.00</u> | <u>\$33,322.15</u> |
| TOTAL REVENUE | <u>\$76,000.00</u> | <u>\$76,000.00</u> | <u>\$16,698.13</u> | <u>\$42,677.85</u> | <u>\$0.00</u> | <u>\$33,322.15</u> |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$40,744.23 | \$35,744.23 | \$0.00 | \$0.00 | \$0.00 | \$35,744.23 |
| TOTAL SRF SPECIAL ALLOCATIONS | <u>\$40,744.23</u> | <u>\$35,744.23</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,744.23</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$0.00 | \$5,000.00 | \$0.00 | \$4,395.72 | \$604.28 | \$0.00 |
| 46-52640 SSSCC General Assemblies | \$2,500.00 | \$2,500.00 | \$594.37 | \$1,388.71 | \$0.00 | \$1,111.29 |
| 46-52643 Public Policy School Washington DC | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$3,500.00</u> | <u>\$8,500.00</u> | <u>\$594.37</u> | <u>\$5,784.43</u> | <u>\$604.28</u> | <u>\$2,111.29</u> |
| TOTAL ALLOCATIONS | <u>\$44,244.23</u> | <u>\$44,244.23</u> | <u>\$594.37</u> | <u>\$5,784.43</u> | <u>\$604.28</u> | <u>\$37,855.52</u> |
| ADVOCACY TRAINING | | | | | | |
| 46-51162 DASB Leadership Training | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,028.69 | \$0.00 | \$3,971.31 |
| 46-56350 Camp Wellstone Project | \$13,060.00 | \$13,060.00 | \$0.00 | \$0.00 | \$2,836.55 | \$10,223.45 |
| 46-56405 FA PAC Interns | \$4,575.00 | \$4,575.00 | \$1,340.20 | \$1,340.20 | \$0.00 | \$3,234.80 |
| 46-56430 VIDA | \$10,962.00 | \$10,962.00 | \$0.00 | \$0.00 | \$0.00 | \$10,962.00 |
| TOTAL ADVOCACY TRAINING | <u>\$33,597.00</u> | <u>\$33,597.00</u> | <u>\$1,340.20</u> | <u>\$2,368.89</u> | <u>\$2,836.55</u> | <u>\$28,391.56</u> |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCCO Outgo | \$38,000.00 | \$38,000.00 | \$8,349.07 | \$21,338.93 | \$0.00 | \$16,661.07 |
| TOTAL OTHER OUTGO | <u>\$38,000.00</u> | <u>\$38,000.00</u> | <u>\$8,349.07</u> | <u>\$21,338.93</u> | <u>\$0.00</u> | <u>\$16,661.07</u> |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending December 31, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL EXPENSES | \$115,841.23 | \$115,841.23 | \$10,283.64 | \$29,492.25 | \$3,440.83 | \$82,908.15 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$52,314.93 | \$45,543.82 | \$0.00 | (\$45,543.82) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$6,414.49 | \$13,185.60 | \$0.00 | (\$13,185.60) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,440.83) | \$3,440.83 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$58,729.42</u> | <u>\$58,729.42</u> | <u>(\$3,440.83)</u> | <u>(\$55,288.59)</u> |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending December 31, 2018

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2018 to 12/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

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

Project Activity Report

Fund 44 All Clubs December 31, 2018

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|--------------|----------------|
| 4009 | Accounting Club | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4015 | De Anza Red Cross | \$587.62 | \$0.00 | (\$22.34) | \$565.28 |
| 4030 | APASL-APA Students for Leadership | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4040 | Auto Tech | \$32,662.36 | \$0.00 | (\$1,928.41) | \$30,733.95 |
| 4051 | Business Information Technology | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4060 | Black Culture Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4064 | Chemistry Club | \$11.56 | \$0.00 | \$100.00 | \$111.56 |
| 4065 | Go & Chess Club | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4068 | Chinese Student Association | \$107.72 | \$0.00 | \$0.00 | \$107.72 |
| 4072 | Christians on Campus | \$90.30 | \$0.00 | \$0.00 | \$90.30 |
| 4117 | Anime Club | \$1,338.55 | \$0.00 | \$0.00 | \$1,338.55 |
| 4119 | Badminton Club | \$716.51 | \$0.00 | \$0.00 | \$716.51 |
| 4135 | Circle K | \$2,429.78 | \$0.00 | (\$47.48) | \$2,382.30 |
| 4150 | Filmmaker's Union | \$150.00 | \$0.00 | \$100.00 | \$250.00 |
| 4155 | De Anza Massage Club | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 4163 | Psychology Club | \$400.00 | \$0.00 | (\$136.63) | \$263.37 |
| 4165 | Physics Club | \$300.00 | \$0.00 | (\$300.00) | \$0.00 |
| 4168 | De Anza Marketing Club | \$796.99 | \$0.00 | \$50.00 | \$846.99 |
| 4169 | DECA | \$1,650.60 | \$0.00 | \$0.00 | \$1,650.60 |
| 4189 | Developer's Guild | \$661.56 | \$0.00 | \$25.00 | \$686.56 |
| 4221 | Economics Students Honor Society | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4225 | Engineering Technology Club | \$1,131.32 | \$0.00 | \$0.00 | \$1,131.32 |
| 4230 | Entrepreneurship & Investment Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4236 | Fellowship of Overseas Students | \$674.54 | \$0.00 | \$168.72 | \$843.26 |
| 4240 | Permas Indonesian Student Organization | \$1,852.48 | \$0.00 | (\$1,021.86) | \$830.62 |
| 4260 | Grace Fellowship | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4262 | The Helping Hands | \$250.00 | \$0.00 | \$100.00 | \$350.00 |
| 4267 | 4 Elements Hip Hop Club | \$1,079.55 | \$0.00 | (\$121.22) | \$958.33 |
| 4272 | Hong Kong Student Association | \$248.34 | \$0.00 | (\$248.05) | \$0.29 |
| 4285 | ICC Fundraiser Holding | \$0.00 | \$0.00 | \$1,820.00 | \$1,820.00 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$436.75 | \$0.00 | \$150.00 | \$586.75 |
| 4290 | ICC Capital | \$5,159.27 | \$0.00 | \$0.00 | \$5,159.27 |
| 4300 | ICC Inactive Hold | \$5,082.51 | \$0.00 | (\$82.28) | \$5,000.23 |
| 4310 | ICC Scholarship | \$20,458.78 | \$0.00 | \$1,048.04 | \$21,506.82 |
| 4320 | ICC - Inter-Club Council | \$5,040.53 | \$0.00 | \$474.35 | \$5,514.88 |
| 4332 | International Student Volunteers | \$3,486.60 | \$0.00 | \$50.00 | \$3,536.60 |
| 4335 | Iranian Student Association | \$1,310.57 | \$0.00 | (\$42.41) | \$1,268.16 |
| 4336 | Japanese & American Association | \$476.52 | \$0.00 | \$0.00 | \$476.52 |
| 4339 | Korean Student Association | \$213.23 | \$0.00 | (\$25.00) | \$188.23 |
| 4345 | Cheer & Dance | \$2,306.91 | \$0.00 | \$2,674.84 | \$4,981.75 |
| 4349 | Math Club | \$329.88 | \$0.00 | \$0.00 | \$329.88 |
| 4350 | M.E.C.H.A. | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| 4354 | Explorers Nest | \$275.95 | \$0.00 | \$0.00 | \$275.95 |
| 4359 | K-Pop Dance Club | \$1,474.93 | \$0.00 | \$150.00 | \$1,624.93 |
| 4360 | MSA - Muslim Students Association | \$254.72 | \$0.00 | \$0.00 | \$254.72 |
| 4370 | Outdoor Club | \$5,974.14 | \$0.00 | \$266.20 | \$6,240.34 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$998.52 | \$0.00 | (\$156.89) | \$841.63 |
| 4390 | PUSO-Pilipino Unity Student Org | \$887.60 | \$0.00 | \$6.39 | \$893.99 |
| 4400 | Shotokan Karate Club | \$8,905.84 | \$0.00 | \$0.00 | \$8,905.84 |
| 4404 | Second Journey | \$449.64 | \$0.00 | \$100.00 | \$549.64 |
| 4416 | Statistics Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4430 | SNO - Student Nurses Organization | \$2,430.15 | \$0.00 | (\$289.89) | \$2,140.26 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |

Project Activity Report

Fund 44 All Clubs December 31, 2018

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|-------------------|---------------------|
| 4432 | SNO Graduation Acct. | \$5,588.77 | \$0.00 | \$0.00 | \$5,588.77 |
| 4449 | The De Anza Network | \$615.11 | \$0.00 | (\$615.11) | \$0.00 |
| 4451 | Taiwanese Association of De Anza | \$766.05 | \$0.00 | (\$25.00) | \$741.05 |
| 4453 | Unicef De Anza | \$3,098.69 | \$0.00 | \$23.83 | \$3,122.52 |
| 4460 | VSA - Vietnamese Students Association | \$6,894.39 | \$0.00 | \$97.55 | \$6,991.94 |
| 4461 | VSA Cultural Show | \$11,112.07 | \$0.00 | \$0.00 | \$11,112.07 |
| 4469 | Hello World! Code Squad | \$290.00 | \$0.00 | \$0.00 | \$290.00 |
| 4499 | Young Americans for Liberty | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4505 | Academic Quiz Bowl | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4510 | Robotics Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4515 | Artificial Intelligence Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4525 | Blockchain Club of De Anza | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4535 | Building Teamwork Through Basketball | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4565 | Career Development Club | \$100.00 | \$0.00 | \$16.81 | \$116.81 |
| 4570 | Child Educator & Advocate Association | \$230.00 | \$0.00 | \$0.00 | \$230.00 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4580 | Cognitive Science Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4593 | Competitive Programming Club | \$100.00 | \$0.00 | \$100.00 | \$200.00 |
| 4614 | De Anza Job Fair | \$401.84 | \$0.00 | (\$25.00) | \$376.84 |
| 4618 | DREAM Campus Ministry | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4625 | ESL Club | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4632 | FemEd Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4640 | G.R.A.N.D. | \$975.00 | \$0.00 | \$172.25 | \$1,147.25 |
| 4650 | Health & Medical Sciences Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4685 | IDEA | \$155.91 | \$0.00 | \$0.00 | \$155.91 |
| 4688 | Infamy: WWII History & Legacy Club | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4690 | Injoy Cultural Club | \$262.48 | \$0.00 | (\$198.92) | \$63.56 |
| 4691 | Interact | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4700 | K-Busking | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4705 | Malaysian & Singaporean Association | \$250.00 | \$0.00 | \$104.00 | \$354.00 |
| 4715 | Music & Affection Volunteering Association | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4721 | NAMIDA on Campus | \$150.00 | \$0.00 | \$200.00 | \$350.00 |
| 4725 | Neuroscience Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4735 | Pop Music Club | \$115.00 | \$0.00 | \$100.00 | \$215.00 |
| 4795 | Sexuality & Gender Alliance (SAGA) | \$225.00 | \$0.00 | \$100.00 | \$325.00 |
| 4805 | Share Endeavors | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4823 | The Pacific Bridge | \$16.75 | \$0.00 | \$0.00 | \$16.75 |
| 4885 | Women in Computer Science | \$200.00 | \$0.00 | (\$49.40) | \$150.60 |
| 4889 | World Languages | \$230.00 | \$0.00 | \$100.00 | \$330.00 |
| Totals: | | \$152,175.13 | \$0.00 | \$4,562.09 | \$156,737.22 |

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts December 31, 2018

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2018 to 12/31/2018)

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> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 3240 | Diversity Leadership Training Program(DLTP | \$9,618.97 | \$0.00 | \$0.00 | \$9,618.97 |
| | Totals: | \$9,618.97 | \$0.00 | \$0.00 | \$9,618.97 |