

De Anza College Student Accounts
Balance Sheet
As of September 30, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,072,263.46	\$162,058.96	\$21,591.46	\$1,255,913.88
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,072,663.46</u>	<u>\$162,058.96</u>	<u>\$21,591.46</u>	<u>\$1,256,313.88</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS	<u>\$1,072,888.46</u>	<u>\$162,058.96</u>	<u>\$21,591.46</u>	<u>\$1,256,538.88</u>
TOTAL ASSETS	<u><u>\$1,072,888.46</u></u>	<u><u>\$162,058.96</u></u>	<u><u>\$21,591.46</u></u>	<u><u>\$1,256,538.88</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$111.33	\$440.23	\$0.00	\$551.56
41-22150-0000 DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
TOTAL ACCOUNTS PAYABLE	<u>\$2,150.91</u>	<u>\$440.23</u>	<u>\$0.00</u>	<u>\$2,591.14</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$32,049.00	\$0.00	\$0.00	\$32,049.00
TOTAL DEFERRED REVENUE	<u>\$32,049.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,049.00</u>
TOTAL CURRENT LIABILITIES	<u>\$34,199.91</u>	<u>\$440.23</u>	<u>\$0.00</u>	<u>\$34,640.14</u>
OTHER LIABILITIES				
DUE TO				
41-23110-0000 Due to District - Chargeback .	\$33,200.03	\$0.00	\$0.00	\$33,200.03

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As of September 30, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL DUE TO	\$33,200.03	\$0.00	\$0.00	\$33,200.03
TOTAL OTHER LIABILITIES	\$33,200.03	\$0.00	\$0.00	\$33,200.03
TOTAL LIABILITIES	\$67,399.94	\$440.23	\$0.00	\$67,840.17
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$413,909.12	\$161,618.73	\$21,591.46	\$597,119.31
TOTAL UNRESTRICTED FUND BALANCE	\$413,909.12	\$161,618.73	\$21,591.46	\$597,119.31
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	\$591,579.40	\$0.00	\$0.00	\$591,579.40
TOTAL FUND BALANCE	\$1,005,488.52	\$161,618.73	\$21,591.46	\$1,188,698.71
TOTAL LIABILITIES AND FUND BALANCE	\$1,072,888.46	\$162,058.96	\$21,591.46	\$1,256,538.88
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$218,809.92	\$7,403.56	\$568.13	\$226,781.61
ENDING FUND BALANCE	\$1,005,488.52	\$161,618.73	\$21,591.46	\$1,188,698.71

De Anza College Student Accounts Balance Sheet As of September 30, 2015

Report name: September 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> (9/30/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (9/30/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (9/30/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (9/30/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending September 30, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$418,959.00	\$6,308.60	\$815.00	\$426,082.60
TOTAL REVENUE	\$418,959.00	\$6,308.60	\$815.00	\$426,082.60
EXPENSES				
Academic Salaries	\$3,861.00	\$0.00	\$0.00	\$3,861.00
Classified Salaries	\$39,670.21	\$0.00	\$0.00	\$39,670.21
Benefits	\$9,247.90	\$0.00	\$0.00	\$9,247.90
Materials and Supplies	\$127,835.98	(\$114.95)	\$81.73	\$127,802.76
Operating Expenses	\$18,905.16	(\$980.01)	\$165.14	\$18,090.29
Capital Outlay	\$628.83	\$0.00	\$0.00	\$628.83
TOTAL EXPENSES	\$200,149.08	(\$1,094.96)	\$246.87	\$199,300.99
REVENUE LESS EXPENSES	\$218,809.92	\$7,403.56	\$568.13	\$226,781.61
TRANSFER				
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	(\$526.75)	(\$448.53)	(\$975.28)
Intra-Fund Transfer Out	\$0.00	\$526.75	\$448.53	\$975.28
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$218,809.92	\$7,403.56	\$568.13	\$226,781.61
ENDING FUND BALANCE	\$1,005,488.52	\$161,618.73	\$21,591.46	\$1,188,698.71

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	<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	\$690,000.00	\$690,000.00	\$79,479.00	\$276,578.00	\$0.00	\$413,422.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$79,479.00	\$276,578.00	\$0.00	\$413,422.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$5,405.50	\$24,229.50	\$0.00	\$95,770.50
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$495.00	\$840.00	\$0.00	\$2,660.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$50.00	\$103.00	\$0.00	\$297.00
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$29,223.00	\$91,676.50	\$0.00	\$263,323.50
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$75.00	\$125.00	\$0.00	\$375.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$35,248.50	\$142,381.00	\$0.00	\$367,426.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$114,727.50	\$418,959.00	\$0.00	\$786,848.00
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$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 September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$2,000.00)	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$0.00	\$120.56	\$0.00	\$10,029.44
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$0.00	\$0.00	\$188.24	\$2,410.76
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$64.16	\$64.16	\$0.00	\$8,935.84
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$64.16</u>	<u>\$2,184.72</u>	<u>(\$1,811.76)</u>	<u>\$38,676.04</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$12,617.56	\$24,964.33	\$0.00	\$141,154.67
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$37.43	\$37.43	\$81.58	\$1,380.99
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$46.40	\$296.94	\$0.00	\$1,403.06
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$206.52	\$206.52	\$41.00	\$2,752.48
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$20.92	\$0.00	\$479.28
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$12,927.91</u>	<u>\$31,746.14</u>	<u>\$122.58</u>	<u>\$147,250.48</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$12,992.07</u>	<u>\$33,930.86</u>	<u>(\$1,689.18)</u>	<u>\$185,926.52</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$12,202.00	\$0.00	\$0.00	\$0.00	\$12,202.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,648.55	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$40,000.00</u>	<u>\$36,851.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$32,202.45</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TOTAL ECO PROJECT ALLOCATIONS	<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>
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$0.00	\$0.00	\$5,245.00
41-52640 SSCCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,800.00</u>	<u>\$15,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,800.00</u>
TOTAL ALLOCATIONS	<u>\$85,800.00</u>	<u>\$82,651.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$78,002.45</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$717.65	\$2,634.55	\$4,187.20	\$21,509.25
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$717.65</u>	<u>\$2,634.55</u>	<u>\$4,187.20</u>	<u>\$21,509.25</u>
STUDENT CLUBS						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54442 Swag Script Writer's Group	\$0.00	\$950.00	\$0.00	\$149.95	\$0.00	\$800.05
41-54449 The De Anza Network	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
41-54469 Hello World! Code Squad	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$8,236.00
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$149.95</u>	<u>\$0.00</u>	<u>\$22,850.05</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$51,331.00</u>	<u>\$717.65</u>	<u>\$2,784.50</u>	<u>\$4,187.20</u>	<u>\$44,359.30</u>
COLLEGE LIFE						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$0.00	\$0.00	\$0.00	\$8,001.00
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,360.40	\$2,399.84	\$6,973.65	\$19,752.51
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$3,032.84	\$5,052.58	\$0.00	\$38,127.42
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$6,529.30	\$13,716.39	\$952.95	\$97,254.66
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$3,217.95	\$4,880.73	\$0.00	\$619.27
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$600.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$7.99	\$7.99	\$445.00	\$8,547.01
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$14,748.48</u>	<u>\$148,431.06</u>	<u>\$8,371.60</u>	<u>\$176,353.34</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55535 LGBTQQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>
TOTAL COLLEGE LIFE	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$14,748.48</u>	<u>\$148,431.06</u>	<u>\$8,371.60</u>	<u>\$195,353.34</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$2,809.41	\$5,892.41	\$0.00	\$48,448.59
41-56165 Art on Campus	\$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 September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	\$0.00	\$0.00	\$29,650.00
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$0.00	\$710.28	\$0.00	\$17,289.72
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-56430 VIDA Student Interns	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-56500 La Voz	\$14,000.00	\$14,000.00	\$553.76	\$553.76	\$0.00	\$13,446.24
41-56520 LGBTQQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,049.68	\$1,593.80	\$0.00	\$22,936.20
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$476.16	\$759.46	\$0.00	\$10,204.54
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$205.94	\$583.69	\$0.00	\$12,916.31
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	\$12,000.00	\$12,000.00	\$0.00	\$314.33	\$0.00	\$11,685.67
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$0.00	\$0.00	\$162,785.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	<u>\$542,205.00</u>	<u>\$542,205.00</u>	<u>\$5,094.95</u>	<u>\$10,407.73</u>	<u>\$0.00</u>	<u>\$531,797.27</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
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	\$0.00	\$0.00	\$3,000.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$17,345.00	\$17,345.00	\$0.00	\$0.00	\$0.00	\$17,345.00
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	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	\$36,470.00	\$36,470.00	\$0.00	\$0.00	\$0.00	\$36,470.00
ATHLETICS						
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	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$3,594.75	\$3,594.75	\$0.00	\$3,605.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$1,796.58	\$1,796.58	\$1,517.33	\$686.09
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,208.87	\$791.13
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	\$5,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,072.58	\$927.42
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	\$2,000.00	\$1,029.11	\$1,183.11	\$0.00	\$816.89
TOTAL ATHLETICS	\$95,595.00	\$97,395.00	\$6,420.44	\$6,574.44	\$7,798.78	\$83,021.78
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	<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	\$0.00	\$0.00	\$5,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	<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>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,130.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$148,795.00</u>	<u>\$150,595.00</u>	<u>\$6,420.44</u>	<u>\$6,574.44</u>	<u>\$7,798.78</u>	<u>\$136,221.78</u>
TOTAL DASB EXPENSES	<u>\$1,397,106.20</u>	<u>\$1,397,106.20</u>	<u>\$39,973.59</u>	<u>\$202,128.59</u>	<u>\$23,316.95</u>	<u>\$1,171,660.66</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$1,979.51)	(\$1,979.51)	\$0.00	\$1,979.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>(\$1,979.51)</u>	<u>(\$1,979.51)</u>	<u>\$0.00</u>	<u>\$3,779.51</u>
TOTAL	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>(\$1,979.51)</u>	<u>(\$1,979.51)</u>	<u>\$0.00</u>	<u>\$3,779.51</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>(\$1,979.51)</u>	<u>(\$1,979.51)</u>	<u>\$0.00</u>	<u>\$3,779.51</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$928,755.10	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$76,733.42	\$218,809.92	\$0.00	(\$218,809.92)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,316.95)	\$23,316.95
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,005,488.52</u>	<u>\$1,005,488.52</u>	<u>(\$25,316.96)</u>	<u>(\$980,171.56)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2015

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> (7/1/2015 to 9/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2015 to 9/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 September 30, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00
Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00

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

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		12,202.00
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Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$910.25	\$1,815.10	\$0.00	(\$1,815.10)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$2,519.50	\$4,263.50	\$0.00	(\$4,263.50)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,429.75</u>	<u>\$6,308.60</u>	<u>\$0.00</u>	<u>(\$6,308.60)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	(\$181.07)	(\$16.12)	\$0.00	\$16.12
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	(\$52.19)	(\$52.19)	\$0.00	\$52.19
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	(\$46.64)	(\$46.64)	\$0.00	\$46.64
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	(\$996.81)	(\$996.81)	\$0.00	\$996.81
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.72	\$16.80	\$0.00	(\$16.80)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,275.99)</u>	<u>(\$1,094.96)</u>	<u>\$2,684.86</u>	<u>(\$1,589.90)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$526.75)	\$0.00	\$526.75
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$526.75	\$0.00	(\$526.75)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$156,912.99	\$154,215.17	\$0.00	(\$154,215.17)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$4,705.74	\$7,403.56	\$0.00	(\$7,403.56)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,684.86)	\$2,684.86
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>\$161,618.73</u>	<u>\$161,618.73</u>	<u>(\$2,684.86)</u>	<u>(\$158,933.87)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 2015

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> (7/1/2015 to 9/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2015 to 9/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending September 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$560.00	\$815.00	\$0.00	(\$815.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$560.00</u>	<u>\$815.00</u>	<u>\$0.00</u>	<u>(\$815.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$81.73	\$0.00	(\$81.73)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$165.14	\$0.00	(\$165.14)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.71	(\$3,541.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$246.87</u>	<u>\$3,541.71</u>	<u>(\$3,788.58)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,031.46	\$21,023.33	\$0.00	(\$21,023.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$560.00	\$568.13	\$0.00	(\$568.13)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,541.71)	\$3,541.71
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>\$21,591.46</u>	<u>\$21,591.46</u>	<u>(\$3,541.72)</u>	<u>(\$18,049.74)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending September 30, 2015

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> (7/1/2015 to 9/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2015 to 9/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

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

Project Activity Report

Fund 44 All Clubs September 30, 2015

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	\$0.00	\$297.98
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	\$21.09	\$1,861.68
4039	Association for Computing Machinery	\$69.60	\$0.00	\$0.00	\$69.60
4040	Auto Tech	\$42,251.81	\$0.00	\$1,184.26	\$43,436.07
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$0.00	\$172.95
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	Circle K	\$3,471.48	\$0.00	\$0.00	\$3,471.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	\$0.00	\$1,162.37
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$0.00	\$402.29
4171	De Anza eSports	\$125.00	\$0.00	\$0.00	\$125.00
4173	De Anza Green Party	\$415.72	\$0.00	\$0.00	\$415.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$0.00	\$64.96
4189	Developer's Guild	\$375.00	\$0.00	\$0.00	\$375.00
4210	Inclusability	\$174.34	\$0.00	\$0.00	\$174.34
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$0.00	\$1,530.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$0.00	\$1,102.51
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,939.62	\$0.00	\$0.00	\$1,939.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	\$0.00	\$1,346.23
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$0.00	\$916.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	\$0.00	\$757.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$526.75)	\$0.00
4288	Intersarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$0.00	\$343.82
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$563.06	\$2,822.05
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$0.00	\$11,662.42
4310	ICC Scholarship	\$8,521.58	\$0.00	\$36.31	\$8,557.89
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	\$18.15	\$2,503.92
4332	International Student Volunteers	\$3,353.69	\$0.00	\$32.91	\$3,386.60
4335	Iranian Student Association	\$1,249.90	\$0.00	\$0.00	\$1,249.90
4336	Japanese & American Association	\$143.54	\$0.00	\$7.98	\$151.52
4339	Korean Student Association	\$180.78	\$0.00	\$0.00	\$180.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$176.90	\$1,221.15
4346	LEAD Club	\$1,098.53	\$0.00	\$0.00	\$1,098.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$541.47	\$0.00	\$0.00	\$541.47
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$959.74	\$6,777.13
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4376	Medical Outreach Association	\$892.44	\$0.00	\$0.00	\$892.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$0.00	\$200.00

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs September 30, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	\$0.00	\$215.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$0.00	\$200.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	\$0.00	\$2,850.22
4412	MYSELF-Marketing Yourself	\$157.77	\$0.00	\$0.00	\$157.77
4414	Oceania Student Association	\$200.00	\$0.00	\$0.00	\$200.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$0.00	\$421.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$4,070.31	\$4,513.64
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$0.00	\$5,291.21
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4449	The De Anza Network	\$505.75	\$0.00	\$0.00	\$505.75
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$859.60	\$1,865.35
4453	Unicef De Anza	\$3,083.27	\$0.00	\$0.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$0.00	\$4,175.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$0.00	\$200.00
Totals:		\$154,215.17	\$0.00	\$7,403.56	\$161,618.73

Project Activity Report

Fund 45 All Trusts September 30, 2015

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 9/30/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$284.74	\$5,040.17
3035	College Life Hospitality	\$51.47	\$0.00	\$448.53	\$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
3120	Red Wheelbarrow Magazine	\$259.27	\$0.00	\$0.00	\$259.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	\$0.00	\$1,835.95
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$165.14)	\$1,789.52
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$21,023.33	\$0.00	\$568.13	\$21,591.46