

## De Anza College Student Accounts

## Balance Sheet

As of December 31, 2019

		Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$949,981.97	\$146,470.78	\$8,230.09	\$70,876.20	\$1,175,559.04
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$950,381.97</u>	<u>\$146,470.78</u>	<u>\$8,230.09</u>	<u>\$70,876.20</u>	<u>\$1,175,959.04</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>\$950,456.97</u>	<u>\$146,470.78</u>	<u>\$8,230.09</u>	<u>\$70,876.20</u>	<u>\$1,176,034.04</u>
TOTAL ASSETS		<u>\$950,456.97</u>	<u>\$146,470.78</u>	<u>\$8,230.09</u>	<u>\$70,876.20</u>	<u>\$1,176,034.04</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
**-22110-0000	Sales and Use Tax Payable .	\$28.82	\$79.92	\$0.00	\$0.00	\$108.74
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$20,948.66	\$20,948.66
TOTAL ACCOUNTS PAYABLE		<u>\$28.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$20,948.66</u>	<u>\$21,057.40</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$39,690.00	\$0.00	\$0.00	\$0.00	\$39,690.00
41-22335-0000	Deferred Revenue - Flea Mkt Food Vending .	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL DEFERRED REVENUE		<u>\$40,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,290.00</u>
TOTAL CURRENT LIABILITIES		<u>\$40,318.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$20,948.66</u>	<u>\$61,347.40</u>
TOTAL LIABILITIES		<u>\$40,318.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$20,948.66</u>	<u>\$61,347.40</u>
FUND BALANCE						

## De Anza College Student Accounts

## Balance Sheet

As of December 31, 2019

	<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 .	\$295,187.22	\$146,390.86	\$8,230.09	\$11,423.26	\$461,231.43
**-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$444,037.87</b>	<b>\$146,390.86</b>	<b>\$8,230.09</b>	<b>\$17,125.85</b>	<b>\$615,784.67</b>
RESTRICTED FUND BALANCE					
**-.32100-0000      General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
**-.32300-0000      Surplus Reserved for Next Yr Budget .	\$66,100.28	\$0.00	\$0.00	\$12,801.69	\$78,901.97
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$466,100.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,801.69</b>	<b>\$498,901.97</b>
<b>TOTAL FUND BALANCE</b>	<b>\$910,138.15</b>	<b>\$146,390.86</b>	<b>\$8,230.09</b>	<b>\$49,927.54</b>	<b>\$1,114,686.64</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$950,456.97</b>	<b>\$146,470.78</b>	<b>\$8,230.09</b>	<b>\$70,876.20</b>	<b>\$1,176,034.04</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$295,187.22</b>	<b>\$1,666.40</b>	<b>\$877.00</b>	<b>\$11,423.26</b>	<b>\$309,153.88</b>
<b>ENDING FUND BALANCE</b>	<b>\$910,138.15</b>	<b>\$146,390.86</b>	<b>\$8,230.09</b>	<b>\$49,927.54</b>	<b>\$1,114,686.64</b>

# De Anza College Student Accounts Balance Sheet

As of December 31, 2019

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> (12/31/2019)  
Definition: { Actual }  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (12/31/2019)  
Definition: { Actual }  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (12/31/2019)  
Definition: { Actual }  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (12/31/2019)  
Definition: { Actual }  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (12/31/2019)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending December 31, 2019

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$592,203.22	\$1,907.41	\$877.00	\$41,897.32	\$636,884.95
<b>TOTAL REVENUE</b>	<b>\$592,203.22</b>	<b>\$1,907.41</b>	<b>\$877.00</b>	<b>\$41,897.32</b>	<b>\$636,884.95</b>
<b>EXPENSES</b>					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$147,235.68	\$0.00	\$0.00	\$4,030.00	\$151,265.68
Benefits	\$38,784.63	\$0.00	\$0.00	\$52.40	\$38,837.03
Materials and Supplies	\$57,270.90	\$2,633.73	\$0.00	\$0.00	\$59,904.63
Operating Expenses	\$50,597.80	\$407.28	\$0.00	\$5,443.00	\$56,448.08
Capital Outlay	\$326.99	\$0.00	\$0.00	\$0.00	\$326.99
<b>TOTAL EXPENSES</b>	<b>\$294,216.00</b>	<b>\$3,041.01</b>	<b>\$0.00</b>	<b>\$9,525.40</b>	<b>\$306,782.41</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$297,987.22</b>	<b>(\$1,133.60)</b>	<b>\$877.00</b>	<b>\$32,371.92</b>	<b>\$330,102.54</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Transfer From Other Funds	\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)
Intra-Fund Transfer In	\$0.00	(\$7,589.96)	\$0.00	\$0.00	(\$7,589.96)
Intra-Fund Transfer Out	\$0.00	\$7,589.96	\$0.00	\$0.00	\$7,589.96
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$20,948.66	\$20,948.66
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$2,800.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$20,948.66</b>	<b>\$20,948.66</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$295,187.22</b>	<b>\$1,666.40</b>	<b>\$877.00</b>	<b>\$11,423.26</b>	<b>\$309,153.88</b>
<b>ENDING FUND BALANCE</b>	<b>\$910,138.15</b>	<b>\$146,390.86</b>	<b>\$8,230.09</b>	<b>\$49,927.54</b>	<b>\$1,114,686.64</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

	<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	\$660,000.00	\$660,000.00	\$130,970.00	\$409,770.00	\$0.00	\$250,230.00
<b>TOTAL DASB CARD SALES</b>	<b>\$660,000.00</b>	<b>\$660,000.00</b>	<b>\$130,970.00</b>	<b>\$409,770.00</b>	<b>\$0.00</b>	<b>\$250,230.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$56,250.00	\$56,250.00	\$2,537.50	\$13,354.25	\$0.00	\$42,895.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$285.00	\$1,365.00	\$0.00	\$1,635.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$9.00	\$89.00	\$0.00	\$1,111.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$12,562.50	\$154,151.75	\$0.00	\$155,848.25
41-42250 Flea Market Food Vending	\$0.00	\$0.00	\$1,650.00	\$9,484.00	\$0.00	(\$9,484.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$150.00	\$0.00	\$350.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$370,950.00</b>	<b>\$370,950.00</b>	<b>\$17,094.00</b>	<b>\$179,094.00</b>	<b>\$0.00</b>	<b>\$191,856.00</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$14,000.00	\$14,000.00	\$3,339.22	\$3,339.22	\$0.00	\$10,660.78
<b>TOTAL INVESTMENT INCOME</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,339.22</b>	<b>\$3,339.22</b>	<b>\$0.00</b>	<b>\$10,660.78</b>
<b>TOTAL REVENUE</b>	<b>\$1,044,950.00</b>	<b>\$1,044,950.00</b>	<b>\$151,403.22</b>	<b>\$592,203.22</b>	<b>\$0.00</b>	<b>\$452,746.78</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51162 DASB Leadership Training	\$12,000.00	\$12,000.00	\$0.00	\$3,094.18	\$0.00	\$8,905.82
41-51165 DASB Office Staff	\$16,434.00	\$16,434.00	\$0.00	\$0.00	\$0.00	\$16,434.00
41-51173 Campus Environ.&Sustain.Committee	\$1,500.00	\$1,500.00	\$55.77	\$55.77	\$0.00	\$1,444.23

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$363.09	\$363.09	\$0.00	\$636.91
41-51190 Marketing & Communications Committee	\$4,550.00	\$4,550.00	\$390.00	\$467.27	\$0.00	\$4,082.73
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$40,184.00</b>	<b>\$40,184.00</b>	<b>\$808.86</b>	<b>\$3,980.31</b>	<b>\$0.00</b>	<b>\$36,203.69</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$198,516.00	\$198,516.00	\$15,107.32	\$73,173.75	\$0.00	\$125,342.25
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$44.59	\$81.31	\$1,374.10
41-51330 Accounts Office System	\$8,500.00	\$8,500.00	\$0.00	\$8,489.13	\$0.00	\$10.87
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$41.50	\$208.69	\$0.00	\$791.31
41-51340 Copy Machine	\$18,000.00	\$18,000.00	\$319.89	\$496.42	\$41.00	\$17,462.58
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.65	\$500.65	\$0.00	\$1.17	\$0.00	\$499.48
<b>TOTAL OPERATING COSTS</b>	<b>\$228,116.65</b>	<b>\$228,116.65</b>	<b>\$15,468.71</b>	<b>\$82,413.75</b>	<b>\$122.31</b>	<b>\$145,580.59</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$268,300.65</b>	<b>\$268,300.65</b>	<b>\$16,277.57</b>	<b>\$86,394.06</b>	<b>\$122.31</b>	<b>\$181,784.28</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52004 Fund 41 Special Allocations	\$26,377.00	\$25,499.00	\$0.00	\$0.00	\$0.00	\$25,499.00
41-52062 Shakespeare Performance-Macbeth	\$0.00	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$26,377.00</b>	<b>\$26,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,377.00</b>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$27,377.00</b>	<b>\$27,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,377.00</b>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,050.00	\$24,050.00	\$1,832.07	\$5,553.53	\$0.00	\$18,496.47

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ICC ADMINISTRATIVE	\$24,050.00	\$24,050.00	\$1,832.07	\$5,553.53	\$0.00	\$18,496.47
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-54565 Career Development Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-54690 Injoy Cultural Club	\$0.00	\$100.00	\$0.00	\$79.30	\$0.00	\$20.70
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$7,500.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
TOTAL STUDENT CLUBS	\$17,500.00	\$14,700.00	\$0.00	\$79.30	\$0.00	\$14,620.70
TOTAL ICC	\$41,550.00	\$38,750.00	\$1,832.07	\$5,632.83	\$0.00	\$33,117.17
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$56,280.00	\$56,280.00	\$0.00	\$22,620.25	\$18,000.00	\$15,659.75
41-55111 College Life Programming	\$5,300.00	\$5,300.00	\$1,080.00	\$3,357.78	\$0.00	\$1,942.22
41-55115 Cross Cultural Partnerships	\$6,900.00	\$6,900.00	\$865.10	\$1,958.36	\$0.00	\$4,941.64
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$0.00	\$14,168.00
41-55117 DASB Card Office	\$24,679.00	\$24,679.00	\$1,023.77	\$10,095.12	\$0.00	\$14,583.88
41-55120 Flea Market	\$154,256.00	\$154,256.00	\$5,440.91	\$51,247.29	\$959.62	\$102,049.09
41-55160 New Student Orientation	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$211.99	\$1,473.81	\$0.00	\$7,326.19
TOTAL STUDENT EVENTS & ACTIVITIES	\$271,733.00	\$271,733.00	\$8,621.77	\$90,752.61	\$18,959.62	\$162,020.77
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$800.00	\$1,132.72	\$350.00	\$13,017.28
TOTAL MULTICULTURAL DIVERSITY	\$14,500.00	\$14,500.00	\$800.00	\$1,132.72	\$350.00	\$13,017.28
TOTAL COLLEGE LIFE	\$286,233.00	\$286,233.00	\$9,421.77	\$91,885.33	\$19,309.62	\$175,038.05

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$165,172.00	\$165,172.00	\$8,203.32	\$26,859.03	\$0.00	\$138,312.97
41-56300 DASB Scholarships/Book Grants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56365 Euphrat Museum of Art	\$11,630.00	\$11,630.00	\$2,021.05	\$2,211.55	\$0.00	\$9,418.45
41-56370 Gender & Sexuality Ctr.	\$35,650.00	\$35,650.00	\$243.13	\$243.13	\$0.00	\$35,406.87
41-56390 Equity Office	\$6,330.00	\$6,330.00	\$607.80	\$1,443.53	\$0.00	\$4,886.47
41-56410 HEFAS	\$21,551.00	\$21,551.00	\$0.00	\$0.00	\$0.00	\$21,551.00
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$0.00	\$828.77	\$0.00	\$1,926.23
41-56500 La Voz	\$8,650.00	\$8,650.00	\$677.98	\$2,140.42	\$677.98	\$5,831.60
41-56540 LEAD Program	\$6,900.00	\$6,900.00	\$706.57	\$1,287.78	\$0.00	\$5,612.22
41-56550 Legal Aid	\$8,712.00	\$8,712.00	\$1,047.40	\$3,537.46	\$0.00	\$5,174.54
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$7,018.99	\$0.00	\$2,981.01
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$25,380.00
41-56650 Outreach Program	\$16,330.00	\$16,330.00	\$2,632.53	\$5,918.45	\$0.00	\$10,411.55
41-56675 Puente Project	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
41-56745 Umoja Program	\$9,670.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$9,670.00
41-56780 Student Computer Donation Program	\$8,080.00	\$8,080.00	\$627.82	\$2,612.23	\$0.00	\$5,467.77
41-56790 Student Success & Retention Serv.	\$17,260.00	\$17,260.00	\$1,838.60	\$4,209.03	\$0.00	\$13,050.97
41-56825 Textbook Program-Calworks	\$6,000.00	\$6,000.00	\$0.00	\$2,067.91	\$0.00	\$3,932.09
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$2,059.39	\$0.00	\$4,940.61
41-56900 Tutorial Center	\$111,675.00	\$111,675.00	\$0.00	\$13,278.09	\$0.00	\$98,396.91
41-56910 Veterans Program	\$8,000.00	\$8,000.00	\$0.00	\$2,467.41	\$0.00	\$5,532.59
<b>TOTAL COLLEGE SERVICES</b>	<b>\$496,555.00</b>	<b>\$496,555.00</b>	<b>\$18,606.20</b>	<b>\$78,183.17</b>	<b>\$677.98</b>	<b>\$417,693.85</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,000.00	\$600.00
41-57115 Chorale & Vintage Singers	\$1,700.00	\$1,700.00	\$0.00	\$1,023.46	\$0.00	\$676.54
41-57120 De Anza Chamber Orchestra	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57130 Jazz Ensemble Perf./Recor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-57135 Patnoe Jazz Festival	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CREATIVE ARTS	\$7,100.00	\$7,100.00	\$0.00	\$1,023.46	\$1,000.00	\$5,076.54
ATHLETICS						
41-57201 Athletics Away Games	\$55,000.00	\$55,000.00	\$3,865.73	\$28,205.39	\$0.00	\$26,794.61
TOTAL ATHLETICS	\$55,000.00	\$55,000.00	\$3,865.73	\$28,205.39	\$0.00	\$26,794.61
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,500.00	\$4,500.00	\$0.00	\$1,387.70	\$0.00	\$3,112.30
41-57535 Marine Biology	\$825.00	\$825.00	\$819.80	\$819.80	\$0.00	\$5.20
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,325.00	\$5,325.00	\$819.80	\$2,207.50	\$0.00	\$3,117.50
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$704.26	\$704.26	\$0.00	\$595.74
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,300.00	\$1,300.00	\$704.26	\$704.26	\$0.00	\$595.74
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	\$73,785.00	\$73,785.00	\$5,389.79	\$32,140.61	\$1,000.00	\$40,644.39
TOTAL DASB EXPENSES	\$1,193,800.65	\$1,191,000.65	\$51,527.40	\$294,236.00	\$21,109.91	\$875,654.74
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**

For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,262.33</b>	<b>\$614,950.93</b>	<b>\$0.00</b>	<b>(\$614,950.93)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,875.82</b>	<b>\$295,187.22</b>	<b>\$0.00</b>	<b>(\$295,187.22)</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>(\$21,109.91)</b>	<b>\$21,109.91</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,138.15</b>	<b>\$910,138.15</b>	<b>(\$21,109.92)</b>	<b>(\$889,028.23)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2019

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> (7/1/2019 to 12/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2019 to 12/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

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

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-52004  
December 31, 2019

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-52004</b>		<b>26,377.00</b>
<b>Less Transfer Out:</b>			
Shakespeare Performance-Macbeth	41-52062	878.00	25,499.00
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-52004</b>		<b>25,499.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending December 31, 2019

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$97.10	\$97.10	\$0.00	(\$97.10)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$454.05	\$0.00	(\$454.05)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$1,251.26	\$0.00	(\$1,251.26)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.10</b>	<b>\$1,907.41</b>	<b>\$0.00</b>	<b>(\$1,907.41)</b>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$98.46	\$2,126.09	\$0.00	(\$2,126.09)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$91.55	\$409.81	\$0.00	(\$409.81)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	(\$97.83)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	(\$370.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	(\$37.28)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.01</b>	<b>\$3,041.01</b>	<b>\$0.00</b>	<b>(\$3,041.01)</b>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,215.11)	(\$7,589.96)	\$0.00	\$7,589.96
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,215.11	\$7,589.96	\$0.00	(\$7,589.96)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,483.77</b>	<b>\$144,724.46</b>	<b>\$0.00</b>	<b>(\$144,724.46)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.91)</b>	<b>\$1,666.40</b>	<b>\$0.00</b>	<b>(\$1,666.40)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,390.86</b>	<b>\$146,390.86</b>	<b>\$0.00</b>	<b>(\$146,390.86)</b>

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending December 31, 2019

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> (7/1/2019 to 12/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2019 to 12/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

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

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

For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0895      Trust Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$877.00	\$0.00	(\$877.00)
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$877.00	\$0.00	(\$877.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,230.09</b>	<b>\$7,353.09</b>	<b>\$0.00</b>	<b>(\$7,353.09)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>(\$877.00)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,230.09</b>	<b>\$8,230.09</b>	<b>(\$0.01)</b>	<b>(\$8,230.08)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending December 31, 2019

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> (7/1/2019 to 12/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2019 to 12/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

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, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$72,000.00	\$72,000.00	\$17,428.32	\$41,897.32	\$0.00	\$30,102.68
TOTAL DASB STUDENT REPRESENTATION FEE	\$72,000.00	\$72,000.00	\$17,428.32	\$41,897.32	\$0.00	\$30,102.68
TOTAL REVENUE	\$72,000.00	\$72,000.00	\$17,428.32	\$41,897.32	\$0.00	\$30,102.68
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,650.59	\$1,251.59	\$0.00	\$0.00	\$0.00	\$1,251.59
TOTAL SRF SPECIAL ALLOCATIONS	\$2,650.59	\$1,251.59	\$0.00	\$0.00	\$0.00	\$1,251.59
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$5,000.00	\$5,443.00	\$0.00	\$5,443.00	\$0.00	\$0.00
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52643 Public Policy School Washington DC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46-52644 FACCC Advocacy & Policy Conference	\$1,000.00	\$3,956.00	\$0.00	\$0.00	\$0.00	\$3,956.00
TOTAL TRAVEL ALLOCATIONS	\$10,500.00	\$11,899.00	\$0.00	\$5,443.00	\$0.00	\$6,456.00
TOTAL ALLOCATIONS	\$13,150.59	\$13,150.59	\$0.00	\$5,443.00	\$0.00	\$7,707.59
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$13,015.00	\$13,015.00	\$1,168.75	\$1,168.75	\$1,491.85	\$10,354.40
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$999.07	\$2,913.65	\$0.00	\$1,661.35
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$28,552.00	\$28,552.00	\$2,167.82	\$4,082.40	\$1,491.85	\$22,977.75
OTHER OUTGO						
46-75100 CCCC Outgo	\$36,000.00	\$36,000.00	\$8,714.16	\$20,948.66	\$0.00	\$15,051.34
TOTAL OTHER OUTGO	\$36,000.00	\$36,000.00	\$8,714.16	\$20,948.66	\$0.00	\$15,051.34

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**

For the Period Ending December 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL EXPENSES	\$77,702.59	\$77,702.59	\$10,881.98	\$30,474.06	\$1,491.85	\$45,736.68
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$43,381.20	\$38,504.28	\$0.00	(\$38,504.28)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$6,546.34	\$11,423.26	\$0.00	(\$11,423.26)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,491.85)	\$1,491.85
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$49,927.54	\$49,927.54	(\$1,491.85)	(\$48,435.69)

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending December 31, 2019

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> (7/1/2019 to 12/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2019 to 12/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

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

## Project Activity Report

Fund 44 All Clubs December 31, 2019

Report name: December All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2019 to 12/31/2019)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$134.77	\$0.00	\$0.00	\$134.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4030	APASL-APA Students for Leadership	\$475.34	\$0.00	(\$475.34)	\$0.00
4033	Art Guild	\$405.72	\$0.00	(\$56.40)	\$349.32
4040	Auto Tech	\$28,114.81	\$0.00	(\$1,452.91)	\$26,661.90
4051	Business Information Technology	\$89.98	\$0.00	\$0.00	\$89.98
4065	Go & Chess Club	\$275.00	\$0.00	(\$275.00)	\$0.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4134	Communications League	\$0.00	\$0.00	\$100.00	\$100.00
4135	Circle K	\$1,799.87	\$0.00	(\$33.97)	\$1,765.90
4150	Filmmaker's Union	\$250.00	\$0.00	\$0.00	\$250.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,033.88	\$0.00	\$0.00	\$1,033.88
4169	DECA	\$1,650.60	\$0.00	(\$43.38)	\$1,607.22
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4221	Economics Students Honor Society	\$59.77	\$0.00	\$50.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$763.40	\$0.00	(\$141.80)	\$621.60
4240	Permias Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4262	The Helping Hands	\$350.00	\$0.00	(\$350.00)	\$0.00
4263	Habesha Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4267	4 Elements Hip Hop Club	\$0.13	\$0.00	\$0.00	\$0.13
4272	Hong Kong Student Association	\$0.29	\$0.00	\$0.00	\$0.29
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$528.00	\$528.00
4288	Intersarsity Christian Fellowship at De Anza	\$786.75	\$0.00	\$0.00	\$786.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$6,554.43	\$0.00	\$4,859.74	\$11,414.17
4310	ICC Scholarship	\$15,284.41	\$0.00	\$911.33	\$16,195.74
4320	ICC - Inter-Club Council	\$5,617.97	\$0.00	\$3.78	\$5,621.75
4332	International Student Volunteers	\$3,536.60	\$0.00	\$0.00	\$3,536.60
4333	International Youth Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4335	Iranian Student Association	\$1,368.16	\$0.00	\$42.41	\$1,410.57
4336	Japanese & American Association	\$476.52	\$0.00	(\$265.57)	\$210.95
4338	Students Supporting Israel	\$100.00	\$0.00	(\$100.00)	\$0.00
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer & Dance	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$242.15	\$0.00	\$0.00	\$242.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$1,924.93	\$0.00	\$100.00	\$2,024.93
4360	MSA - Muslim Students Association	\$25.02	\$0.00	(\$25.02)	\$0.00
4370	Outdoor Club	\$7,013.63	\$0.00	\$114.91	\$7,128.54
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$269.75	\$0.00	\$320.89	\$590.64
4390	PUSO-Pilipino Unity Student Org	\$1,193.99	\$0.00	\$100.00	\$1,293.99
4392	Punjabi Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4400	Shotokan Karate Club	\$8,596.88	\$0.00	\$97.10	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$0.00	\$0.00	\$100.00	\$100.00

## Project Activity Report

Fund 44 All Clubs December 31, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4451	Taiwanese Association of De Anza	\$582.75	\$0.00	\$0.00	\$582.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,862.34	\$0.00	(\$42.88)	\$6,819.46
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$0.00	\$0.00	\$100.00	\$100.00
4473	Women's March Youth Empower, De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$0.00	\$0.00	\$100.00	\$100.00
4512	Almost Three Comma Club	\$0.00	\$0.00	\$100.00	\$100.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$0.00	\$0.00	\$100.00	\$100.00
4533	Bravo Drama Appreciation & Acting Club	\$0.00	\$0.00	\$100.00	\$100.00
4565	Career Development Club	\$26.81	\$0.00	\$0.00	\$26.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4601	DnD Club	\$0.00	\$0.00	\$100.00	\$100.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4606	Active Minds at De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4612	Touch Green Club	\$0.00	\$0.00	\$100.00	\$100.00
4614	De Anza Job Fair	\$4,438.74	\$0.00	(\$4,438.74)	\$0.00
4618	DREAM Campus Ministry	\$4.00	\$0.00	(\$4.00)	\$0.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4633	Fintech Club	\$0.00	\$0.00	\$100.00	\$100.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$1,050.84	\$0.00	\$100.00	\$1,150.84
4645	Habitat For Humanity	\$0.00	\$0.00	\$100.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$5.01	\$0.00	\$100.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$0.00	\$0.00	\$100.00	\$100.00
4708	Mobile Applications Club	\$0.00	\$0.00	\$100.00	\$100.00
4710	Model United Nations	\$200.00	\$0.00	\$0.00	\$200.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4725	Neuroscience Club	\$200.00	\$0.00	\$0.00	\$200.00
4735	Pop Music Club	\$190.00	\$0.00	(\$190.00)	\$0.00
4740	Production Club	\$350.00	\$0.00	\$100.00	\$450.00
4755	Public Health Support & Advocacy	\$0.00	\$0.00	\$100.00	\$100.00
4795	Sexuality & Gender Alliance (SAGA)	\$300.00	\$0.00	\$0.00	\$300.00
4810	Student Athlete Advisory Council	\$100.00	\$0.00	(\$100.00)	\$0.00
4823	The Pacific Bridge	\$16.75	\$0.00	(\$16.75)	\$0.00
4850	Traditional Chinese Culture Club	\$178.32	\$0.00	\$50.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4877	Vector is Fun	\$0.00	\$0.00	\$100.00	\$100.00
4879	Vegan Club	\$0.00	\$0.00	\$100.00	\$100.00
4880	Visual Music League	\$0.00	\$0.00	\$100.00	\$100.00
4881	Whole Cake Club	\$0.00	\$0.00	\$100.00	\$100.00
4885	Women in Computer Science	\$112.80	\$0.00	\$0.00	\$112.80
<b>Totals:</b>		<b>\$144,724.46</b>	<b>\$0.00</b>	<b>\$1,666.40</b>	<b>\$146,390.86</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts December 31, 2019

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2019 to 12/31/2019)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3240	Diversity Leadership Training Program(DLTP	\$7,353.09	\$0.00	\$877.00	\$8,230.09
<b>Totals:</b>		<b>\$7,353.09</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$8,230.09</b>