

De Anza College Student Accounts

Balance Sheet

As of October 31, 2022

| | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|--|----------------|--------------|-------------|--------------|----------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 Bank of America . | \$1,140,389.63 | \$140,389.37 | \$25,000.00 | \$109,330.44 | \$1,415,109.44 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | \$1,140,789.63 | \$140,389.37 | \$25,000.00 | \$109,330.44 | \$1,415,509.44 |
| | | | | | |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11220-0000 Other Receivables . | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| 41-11225-0000 Returned Check Fees Receivable . | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| TOTAL ACCOUNTS RECEIVABLE | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 |
| | | | | | |
| TOTAL CURRENT ASSETS | \$1,140,944.63 | \$140,389.37 | \$25,000.00 | \$109,330.44 | \$1,415,664.44 |
| | | | | | |
| TOTAL ASSETS | \$1,140,944.63 | \$140,389.37 | \$25,000.00 | \$109,330.44 | \$1,415,664.44 |
| | | | | | |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| 46-22115-0000 Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$48,196.85 | \$48,196.85 |
| TOTAL ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$48,196.85 | \$48,196.85 |
| | | | | | |
| DEFERRED REVENUE | | | | | |
| 41-22330-0000 Deferred Revenue - Flea Market . | \$15,400.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 |
| 41-22335-0000 Deferred Revenue - Flea Mkt Food Vending . | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| TOTAL DEFERRED REVENUE | \$15,650.00 | \$0.00 | \$0.00 | \$0.00 | \$15,650.00 |
| | | | | | |
| TOTAL CURRENT LIABILITIES | \$15,650.00 | \$0.00 | \$0.00 | \$48,196.85 | \$63,846.85 |
| | | | | | |
| TOTAL LIABILITIES | \$15,650.00 | \$0.00 | \$0.00 | \$48,196.85 | \$63,846.85 |
| | | | | | |
| FUND BALANCE | | | | | |
| UNRESTRICTED FUND BALANCE | | | | | |

De Anza College Student Accounts

Balance Sheet

As of October 31, 2022

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> |
|---|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------|
| ** -31100-0000 Current Year-To-Date Available . | \$120,422.51 | \$140,389.37 | \$25,000.00 | \$8,657.12 | \$294,469.00 |
| ** -31150-0000 Prior Yr. Surplus Allocated for Budget . | \$20,685.63 | \$0.00 | \$0.00 | \$14,030.41 | \$34,716.04 |
| 41-31250-0000 Prior Yr. Funding From Other Sources . | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$361,108.14</u> | <u>\$140,389.37</u> | <u>\$25,000.00</u> | <u>\$22,687.53</u> | <u>\$549,185.04</u> |
| 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 . | \$364,186.49 | \$0.00 | \$0.00 | \$18,446.06 | \$382,632.55 |
| TOTAL RESTRICTED FUND BALANCE | <u>\$764,186.49</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$38,446.06</u> | <u>\$802,632.55</u> |
| TOTAL FUND BALANCE | <u>\$1,125,294.63</u> | <u>\$140,389.37</u> | <u>\$25,000.00</u> | <u>\$61,133.59</u> | <u>\$1,351,817.59</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$1,140,944.63</u> | <u>\$140,389.37</u> | <u>\$25,000.00</u> | <u>\$109,330.44</u> | <u>\$1,415,664.44</u> |
| | | | | | |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$1,004,872.12 | \$140,391.86 | \$0.00 | \$52,476.47 | \$1,197,740.45 |
| | | | | | |
| NET SURPLUS/(DEFICIT) | \$120,422.51 | (\$2.49) | \$25,000.00 | \$8,657.12 | \$154,077.14 |
| | | | | | |
| ENDING FUND BALANCE | <u>\$1,125,294.63</u> | <u>\$140,389.37</u> | <u>\$25,000.00</u> | <u>\$61,133.59</u> | <u>\$1,351,817.59</u> |

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending October 31, 2022

| | Fund 41 DASG General Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASG Student Rep Fee | Total |
|---|---------------------------------|---------------------|--------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$338,447.56 | \$1,886.10 | \$25,000.00 | \$25,597.34 | \$390,931.00 |
| TOTAL REVENUE | \$338,447.56 | \$1,886.10 | \$25,000.00 | \$25,597.34 | \$390,931.00 |
| EXPENSES | | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$100,047.60 | \$0.00 | \$0.00 | \$0.00 | \$100,047.60 |
| Benefits | \$38,321.21 | \$0.00 | \$0.00 | \$0.00 | \$38,321.21 |
| Materials and Supplies | \$40,597.83 | \$985.66 | \$0.00 | \$0.00 | \$41,583.49 |
| Operating Expenses | \$38,958.41 | \$1,002.93 | \$0.00 | \$4,141.55 | \$44,102.89 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$217,925.05 | \$1,988.59 | \$0.00 | \$4,141.55 | \$224,055.19 |
| REVENUE LESS EXPENSES | \$120,522.51 | (\$102.49) | \$25,000.00 | \$21,455.79 | \$166,875.81 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Transfer From Other Funds | \$0.00 | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) |
| Intra-Fund Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intra-Fund Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$12,798.67 | \$12,798.67 |
| TOTAL TRANSFER & OTHER OUTGO | \$100.00 | (\$100.00) | \$0.00 | \$12,798.67 | \$12,798.67 |
| BEGINNING FUND BALANCE | \$1,004,872.12 | \$140,391.86 | \$0.00 | \$52,476.47 | \$1,197,740.45 |
| NET SURPLUS/(DEFICIT) | \$120,422.51 | (\$2.49) | \$25,000.00 | \$8,657.12 | \$154,077.14 |
| ENDING FUND BALANCE | \$1,125,294.63 | \$140,389.37 | \$25,000.00 | \$61,133.59 | \$1,351,817.59 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASG CARD SALES | | | | | | |
| 41-41100 Card Sales | \$540,000.00 | \$540,000.00 | \$23,930.00 | \$239,810.00 | \$0.00 | \$300,190.00 |
| TOTAL DASG CARD SALES | \$540,000.00 | \$540,000.00 | \$23,930.00 | \$239,810.00 | \$0.00 | \$300,190.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$23,698.00 | \$23,698.00 | \$187.50 | \$596.50 | \$0.00 | \$23,101.50 |
| 41-42090 DASG Card Replacement | \$2,000.00 | \$2,000.00 | \$25.00 | \$50.00 | \$0.00 | \$1,950.00 |
| 41-42100 Bike Program & Corral Access Fees | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-42200 Flea Market | \$200,000.00 | \$200,000.00 | \$18,552.00 | \$93,827.50 | \$0.00 | \$106,172.50 |
| 41-42250 Flea Market Food Vending | \$8,000.00 | \$8,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 41-42500 Returned Check Fees | \$100.00 | \$100.00 | \$50.00 | \$125.00 | \$0.00 | (\$25.00) |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$234,298.00 | \$234,298.00 | \$19,814.50 | \$98,599.00 | \$0.00 | \$135,699.00 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$10,000.00 | \$10,000.00 | \$0.00 | \$38.56 | \$0.00 | \$9,961.44 |
| TOTAL INVESTMENT INCOME | \$10,000.00 | \$10,000.00 | \$0.00 | \$38.56 | \$0.00 | \$9,961.44 |
| TOTAL REVENUE | \$784,298.00 | \$784,298.00 | \$43,744.50 | \$338,447.56 | \$0.00 | \$445,850.44 |
| EXPENSES | | | | | | |
| DASG OPERATIONAL | | | | | | |
| DASG GOVERNMENT COSTS | | | | | | |
| 41-51140 DASG Budget Committee | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 41-51150 DASG Election | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51153 DASG Extended Meeting Meals | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 41-51157 Student Leadership Recognition | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 41-51162 Student Leadership Training | \$6,300.00 | \$6,300.00 | \$4,810.11 | \$4,810.11 | \$700.00 | \$789.89 |
| 41-51165 DASG Secretary | \$16,250.00 | \$16,250.00 | \$1,025.47 | \$2,015.81 | \$0.00 | \$14,234.19 |
| 41-51169 DASG Equity & Diversity Committee | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 41-51172 DASG Programs & Events Committee | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 41-51173 DASG Environ.Sustain.Committee | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------|
| 41-51174 DASG Flea Market Committee | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 |
| 41-51175 DASG Student Services & Feedback Comm. | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 |
| 41-51177 DASG Legislative Affairs Committee | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 41-51180 DASG Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-51190 DASG Marketing&Commun.Committee | \$3,450.00 | \$3,450.00 | \$1,269.25 | \$1,269.25 | \$0.00 | \$2,180.75 |
| TOTAL DASG GOVERNMENT COSTS | \$48,475.00 | \$48,475.00 | \$7,104.83 | \$8,095.17 | \$700.00 | \$39,679.83 |
| DASG SUPPORT COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$220,695.00 | \$220,695.00 | \$17,384.82 | \$52,396.38 | \$0.00 | \$168,298.62 |
| 41-51320 Accounts Office Supplies | \$1,200.00 | \$1,200.00 | \$76.21 | \$76.21 | \$0.00 | \$1,123.79 |
| 41-51330 Accounts Office System | \$12,317.00 | \$12,317.00 | \$0.00 | \$10,856.10 | \$1,319.75 | \$141.15 |
| 41-51338 Bank/Credit Card Fees | \$750.00 | \$750.00 | \$2.85 | \$12.62 | \$0.00 | \$737.38 |
| 41-51340 Copy Machine | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51345 College Life Office Staff | \$188,516.00 | \$188,516.00 | \$16,309.54 | \$45,936.07 | \$0.00 | \$142,579.93 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.63 | \$500.63 | \$0.00 | \$0.00 | \$0.00 | \$500.63 |
| TOTAL DASG SUPPORT COSTS | \$425,578.63 | \$425,578.63 | \$33,773.42 | \$109,277.38 | \$1,319.75 | \$314,981.50 |
| ICC & STUDENT CLUBS | | | | | | |
| 41-53100 ICC | \$17,486.00 | \$17,486.00 | \$0.00 | \$156.00 | \$0.00 | \$17,330.00 |
| 41-54600 ICC Events Awards | \$6,000.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 |
| 41-54720 ICC Allocations - New Clubs | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-54730 Club / ICC Allocations | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL ICC & STUDENT CLUBS | \$27,986.00 | \$27,886.00 | \$0.00 | \$156.00 | \$0.00 | \$27,730.00 |
| DASG PROGRAMS & SERVICES | | | | | | |
| 41-55105 Movie Tickets | \$23,698.00 | \$23,698.00 | \$0.00 | \$22,385.75 | \$0.00 | \$1,312.25 |
| 41-55116 DASG Bicycle Program | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-55117 DASG Card Production | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 41-55118 DASG Scholarships | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 41-55120 Flea Market | \$189,723.00 | \$189,723.00 | \$22,217.20 | \$52,478.57 | \$2,735.49 | \$134,508.94 |
| 41-55145 Legal Advice | \$9,504.00 | \$9,504.00 | \$0.00 | \$0.00 | \$0.00 | \$9,504.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| TOTAL DASG PROGRAMS & SERVICES | \$239,725.00 | \$239,725.00 | \$22,217.20 | \$74,864.32 | \$2,735.49 | \$162,125.19 |
| TOTAL DASG OPERATIONAL | \$741,764.63 | \$741,664.63 | \$63,095.45 | \$192,392.87 | \$4,755.24 | \$544,516.52 |
| CAMPUS EVENTS & SERVICES | | | | | | |
| CAMPUS EVENTS & SERVICES | | | | | | |
| 41-56050 College Life Programming | \$3,000.00 | \$3,000.00 | \$332.92 | \$332.92 | \$0.00 | \$2,667.08 |
| 41-56365 Euphrat Museum of Art | \$5,460.00 | \$5,460.00 | \$0.00 | \$0.00 | \$0.00 | \$5,460.00 |
| 41-56370 Gender & Sexuality Ctr. (JMRR) | \$11,310.00 | \$11,310.00 | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 |
| 41-56380 Guided Pathways | \$600.00 | \$600.00 | \$361.80 | \$361.80 | \$0.00 | \$238.20 |
| 41-56390 Equity Office | \$18,100.00 | \$18,100.00 | \$0.00 | \$0.00 | \$0.00 | \$18,100.00 |
| 41-56410 HEFAS | \$22,545.00 | \$22,545.00 | \$681.74 | \$681.74 | \$0.00 | \$21,863.26 |
| 41-56425 Honors Program | \$2,755.00 | \$2,755.00 | \$0.00 | \$0.00 | \$0.00 | \$2,755.00 |
| 41-56435 Impact AAPI | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 |
| 41-56500 La Voz | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$1,587.00 | \$1,913.00 |
| 41-56540 LEAD Program | \$7,100.00 | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 |
| 41-56561 Library Textbook on Reserve | \$10,000.00 | \$10,000.00 | \$9,999.72 | \$9,999.72 | \$0.00 | \$0.28 |
| 41-56575 Math Performance Success | \$20,310.00 | \$20,310.00 | \$0.00 | \$0.00 | \$0.00 | \$20,310.00 |
| 41-56585 Mentors@De Anza | \$2,920.00 | \$2,920.00 | \$153.13 | \$153.13 | \$0.00 | \$2,766.87 |
| 41-56675 Puente Project | \$7,875.00 | \$7,875.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.00 |
| 41-56745 Umoja Program | \$9,735.00 | \$9,735.00 | \$0.00 | \$0.00 | \$0.00 | \$9,735.00 |
| 41-56780 Student Computer Donation Program | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-56825 Texbook Program-CalWorks | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-56826 Textbook Rentals-EOPS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-56900 Tutorial Center | \$82,224.00 | \$82,224.00 | \$0.00 | \$0.00 | \$0.00 | \$82,224.00 |
| 41-56910 Veterans Program | \$3,000.00 | \$3,000.00 | \$177.35 | \$177.35 | \$0.00 | \$2,822.65 |
| TOTAL CAMPUS EVENTS & SERVICES | \$228,134.00 | \$228,134.00 | \$11,706.66 | \$11,706.66 | \$1,587.00 | \$214,840.34 |
| TOTAL CAMPUS EVENTS & SERVICES | \$228,134.00 | \$228,134.00 | \$11,706.66 | \$11,706.66 | \$1,587.00 | \$214,840.34 |
| DIVISIONAL SUPPORT | | | | | | |
| ATHLETICS | | | | | | |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|-----------------------|-----------------------|--------------------|---------------------|-------------------|----------------------|
| 41-57201 Athletics Away Games | \$30,000.00 | \$30,000.00 | \$7,690.31 | \$13,825.52 | \$0.00 | \$16,174.48 |
| TOTAL ATHLETICS | \$30,000.00 | \$30,000.00 | \$7,690.31 | \$13,825.52 | \$0.00 | \$16,174.48 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57535 Marine Biology | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-57765 Cross Cultural Partnerships | \$2,035.00 | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$3,035.00 | \$3,035.00 | \$0.00 | \$0.00 | \$0.00 | \$3,035.00 |
| TOTAL DIVISIONAL SUPPORT | \$34,085.00 | \$34,085.00 | \$7,690.31 | \$13,825.52 | \$0.00 | \$20,259.48 |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-58000 Fund 41 Special Allocations | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TOTAL SPECIAL ALLOCATIONS | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| ECOFUND PROJECT ALLOCATIONS | | | | | | |
| 41-58500 EcoProject Allocations | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL ECOFUND PROJECT ALLOCATIONS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL ALLOCATIONS | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| TOTAL DASG EXPENSES | \$1,024,983.63 | \$1,024,883.63 | \$82,492.42 | \$217,925.05 | \$6,342.24 | \$800,616.34 |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|-------------------|----------------|--------------|----------------------|
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,164,142.55 | \$1,004,872.12 | \$0.00 | (\$1,004,872.12) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$38,847.92) | \$120,422.51 | \$0.00 | (\$120,422.51) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,342.24) | \$6,342.24 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$1,125,294.63 | \$1,125,294.63 | (\$6,342.25) | (\$1,118,952.38) |

De Anza College Student Accounts

Income Statement - Fund 44 Clubs Fund

For the Period Ending October 31, 2022

| | | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|----------------------------------|--------------------|-------------------|---------------------|---------------------|---------------|-----------------------|
| REVENUE | | | | | | | |
| 44-41000-0820 | Club Revenue Membership | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | (\$90.00) |
| 44-41000-0821 | Club Revenue Donation | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | (\$1,075.00) |
| 44-41000-0895 | Club Revenue Local Revenue | \$0.00 | \$0.00 | \$412.50 | \$721.10 | \$0.00 | (\$721.10) |
| TOTAL REVENUE | | \$0.00 | \$0.00 | \$1,577.50 | \$1,886.10 | \$0.00 | (\$1,886.10) |
| EXPENSES | | | | | | | |
| 44-51110-4010 | Club Expenses Supplies | \$0.00 | \$0.00 | \$49.21 | \$985.66 | \$0.00 | (\$985.66) |
| 44-51110-5520 | Club Expenses Field Trips | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| 44-51110-5922 | Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$2.93 | \$2.93 | \$0.00 | (\$2.93) |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$1,052.14 | \$1,988.59 | \$0.00 | (\$1,988.59) |
| TRANSFERS | | | | | | | |
| 44-72100-0000 | Trf from Fund 41 DASG General . | \$0.00 | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$100.00 |
| TOTAL TRANSFERS | | \$0.00 | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$100.00 |
| BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$139,764.01 | \$140,391.86 | \$0.00 | (\$140,391.86) |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | \$625.36 | (\$2.49) | \$0.00 | \$2.49 |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$140,389.37 | \$140,389.37 | \$0.00 | (\$140,389.37) |

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|--------------------|--------------------|-----------------|----------------------|
| REVENUE | | | | | | |
| 45-41001-0821 Trust Revenue Donation | \$0.00 | \$0.00 | \$10,000.00 | \$25,000.00 | \$0.00 | (\$25,000.00) |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$10,000.00 | \$25,000.00 | \$0.00 | (\$25,000.00) |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$10,000.00 | \$25,000.00 | \$0.00 | (\$25,000.00) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | (\$0.01) | (\$24,999.99) |

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending October 31, 2022

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASG STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASG Student Representation Fee (SRF) | \$66,000.00 | \$66,000.00 | \$3,847.34 | \$25,597.34 | \$0.00 | \$40,402.66 |
| TOTAL DASG STUDENT REPRESENTATION FEE | \$66,000.00 | \$66,000.00 | \$3,847.34 | \$25,597.34 | \$0.00 | \$40,402.66 |
| TOTAL REVENUE | \$66,000.00 | \$66,000.00 | \$3,847.34 | \$25,597.34 | \$0.00 | \$40,402.66 |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$8,778.00 | \$1,756.00 | \$0.00 | \$0.00 | \$0.00 | \$1,756.00 |
| 46-51403 SRF Variance | \$200.41 | \$200.41 | \$0.00 | \$0.00 | \$0.00 | \$200.41 |
| TOTAL SRF SPECIAL ALLOCATIONS | \$8,978.41 | \$1,956.41 | \$0.00 | \$0.00 | \$0.00 | \$1,956.41 |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$1,100.00 | \$8,122.00 | \$0.00 | \$4,141.55 | \$0.00 | \$3,980.45 |
| 46-52640 SSCC General Assemblies | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 46-52644 FACCC Advocacy & Policy Conference | \$1,955.00 | \$1,955.00 | \$0.00 | \$0.00 | \$0.00 | \$1,955.00 |
| TOTAL TRAVEL ALLOCATIONS | \$5,555.00 | \$12,577.00 | \$0.00 | \$4,141.55 | \$0.00 | \$8,435.45 |
| TOTAL ALLOCATIONS | \$14,533.41 | \$14,533.41 | \$0.00 | \$4,141.55 | \$0.00 | \$10,391.86 |
| ADVOCACY TRAINING | | | | | | |
| 46-56350 CA Campus Camp | \$8,822.00 | \$8,822.00 | \$0.00 | \$0.00 | \$0.00 | \$8,822.00 |
| 46-56405 FA PAC Interns | \$8,847.00 | \$8,847.00 | \$0.00 | \$0.00 | \$0.00 | \$8,847.00 |
| 46-56429 Public Policy School | \$6,414.00 | \$6,414.00 | \$0.00 | \$0.00 | \$0.00 | \$6,414.00 |
| 46-56430 VIDA | \$8,414.00 | \$8,414.00 | \$0.00 | \$0.00 | \$0.00 | \$8,414.00 |
| TOTAL ADVOCACY TRAINING | \$32,497.00 | \$32,497.00 | \$0.00 | \$0.00 | \$0.00 | \$32,497.00 |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCC Outgo | \$33,000.00 | \$33,000.00 | \$1,923.67 | \$12,798.67 | \$0.00 | \$20,201.33 |
| TOTAL OTHER OUTGO | \$33,000.00 | \$33,000.00 | \$1,923.67 | \$12,798.67 | \$0.00 | \$20,201.33 |
| TOTAL EXPENSES | \$80,030.41 | \$80,030.41 | \$1,923.67 | \$16,940.22 | \$0.00 | \$63,090.19 |

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending October 31, 2022

| | <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 | \$59,209.92 | \$52,476.47 | \$0.00 | (\$52,476.47) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$1,923.67 | \$8,657.12 | \$0.00 | (\$8,657.12) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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>\$61,133.59</u> | <u>\$61,133.59</u> | <u>\$0.00</u> | <u>(\$61,133.59)</u> |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs October 31, 2022

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4009 | Accounting Club | \$234.77 | \$0.00 | \$0.00 | \$234.77 |
| 4015 | De Anza Red Cross | \$633.27 | \$0.00 | \$0.00 | \$633.27 |
| 4033 | Art Guild | \$780.92 | \$0.00 | \$0.00 | \$780.92 |
| 4039 | Association for Computing Machinery | \$50.00 | \$0.00 | (\$34.39) | \$15.61 |
| 4040 | Auto Tech | \$25,068.51 | \$0.00 | \$0.00 | \$25,068.51 |
| 4051 | Business Information Technology | \$189.98 | \$0.00 | \$0.00 | \$189.98 |
| 4060 | Black Student Union - BSU | \$250.00 | \$0.00 | \$1,075.00 | \$1,325.00 |
| 4065 | Chess Club | \$475.00 | \$0.00 | \$0.00 | \$475.00 |
| 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 |
| 4123 | Burmese Students Association (BURSA) | \$50.00 | \$0.00 | \$50.00 | \$100.00 |
| 4132 | Creative Writer's Club | \$244.25 | \$0.00 | \$0.00 | \$244.25 |
| 4135 | Circle K | \$1,196.26 | \$0.00 | \$0.00 | \$1,196.26 |
| 4160 | Photography Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4163 | Psychology Club | \$232.23 | \$0.00 | \$0.00 | \$232.23 |
| 4168 | De Anza Marketing Club | \$1,097.14 | \$0.00 | \$0.00 | \$1,097.14 |
| 4169 | DECA | \$1,699.48 | \$0.00 | \$0.00 | \$1,699.48 |
| 4171 | eSports | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4189 | Developer's Guild | \$636.56 | \$0.00 | (\$34.39) | \$602.17 |
| 4210 | Ability De Anza | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4221 | Economics Students Honor Society | \$109.77 | \$0.00 | \$0.00 | \$109.77 |
| 4225 | Engineering Technology Club | \$1,106.32 | \$0.00 | \$0.00 | \$1,106.32 |
| 4236 | Fellowship of Overseas Students | \$569.42 | \$0.00 | \$0.00 | \$569.42 |
| 4240 | Permas Indonesian Student Organization | \$1,386.62 | \$0.00 | \$0.00 | \$1,386.62 |
| 4245 | LGBTQ+ Alliance | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4267 | 4 Elements Hip Hop Club | \$210.31 | \$0.00 | \$0.00 | \$210.31 |
| 4272 | Hong Kong Student Association | \$4.29 | \$0.00 | \$0.00 | \$4.29 |
| 4285 | ICC Fundraiser Holding | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$1,086.75 | \$0.00 | \$0.00 | \$1,086.75 |
| 4290 | ICC Capital | \$3,938.47 | \$0.00 | \$0.00 | \$3,938.47 |
| 4300 | ICC Inactive Hold | \$14,139.15 | \$0.00 | \$0.00 | \$14,139.15 |
| 4310 | ICC Scholarship | \$7,671.09 | \$0.00 | \$0.00 | \$7,671.09 |
| 4320 | ICC - Inter-Club Council | \$6,257.43 | \$0.00 | \$0.00 | \$6,257.43 |
| 4330 | International Students Connection | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4336 | Japanese & American Association | \$334.17 | \$0.00 | \$0.00 | \$334.17 |
| 4339 | Korean Student Association | \$188.23 | \$0.00 | \$0.00 | \$188.23 |
| 4345 | Cheer Team | \$495.98 | \$0.00 | \$0.00 | \$495.98 |
| 4349 | Math Club | \$442.15 | \$0.00 | \$0.00 | \$442.15 |
| 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 | \$2,124.93 | \$0.00 | (\$49.21) | \$2,075.72 |
| 4370 | Outdoor Club | \$5,845.60 | \$0.00 | (\$946.53) | \$4,899.07 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$489.37 | \$0.00 | \$24.60 | \$513.97 |
| 4390 | PUSO-Pilipino Unity Student Org | \$1,146.49 | \$0.00 | \$0.00 | \$1,146.49 |
| 4400 | Shotokan Karate Club | \$8,693.98 | \$0.00 | \$0.00 | \$8,693.98 |
| 4404 | Second Journey | \$549.64 | \$0.00 | \$0.00 | \$549.64 |
| 4408 | Southeast Asian Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs October 31, 2022

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4430 | SNO - Student Nurses Organization | \$2,540.26 | \$0.00 | \$0.00 | \$2,540.26 |
| 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 |
| 4438 | Students For Bernie Sanders-Political Revolution | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4451 | Taiwanese Association of De Anza | \$926.75 | \$0.00 | \$0.00 | \$926.75 |
| 4453 | Unicef De Anza | \$3,098.88 | \$0.00 | \$0.00 | \$3,098.88 |
| 4460 | VSA - Vietnamese Students Association | \$6,863.98 | \$0.00 | \$0.00 | \$6,863.98 |
| 4461 | VSA Cultural Show | \$12,140.60 | \$0.00 | \$0.00 | \$12,140.60 |
| 4465 | Zero Waste & Climate Awareness Club | \$516.00 | \$0.00 | \$0.00 | \$516.00 |
| 4473 | Women's March Youth Empower, De Anza | \$100.00 | \$0.00 | \$0.00 | \$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! | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4510 | Robotics Society of De Anza | \$50.00 | \$0.00 | \$50.00 | \$100.00 |
| 4512 | Almost Three Comma Club | \$104.00 | \$0.00 | \$0.00 | \$104.00 |
| 4515 | Artificial Intelligence Club | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4524 | Bay Area Scientists | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4532 | Brain Trainer | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4533 | Bravo Drama Appreciation & Acting Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4555 | Car Infotainment Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4565 | Career Development Club | \$426.81 | \$0.00 | \$0.00 | \$426.81 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4582 | College Leap | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4593 | Competitive Programming Club | \$300.00 | \$0.00 | (\$34.39) | \$265.61 |
| 4594 | Cryptography Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4596 | Culinary Arts Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4601 | DnD Club | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 4606 | Active Minds at De Anza | \$505.00 | \$0.00 | \$0.00 | \$505.00 |
| 4612 | Touch Green Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4613 | Data Algorithm To Ace (DATA) | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4617 | De Anza Web Developers | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4625 | ESL Club | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 4634 | Game Dev Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4635 | Geeks For Hackathon | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4637 | Global Investment Strategy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4639 | Google Student Developers Club | \$50.00 | \$0.00 | (\$34.39) | \$15.61 |
| 4640 | G.R.A.N.D. | \$915.30 | \$0.00 | \$0.00 | \$915.30 |
| 4645 | Habitat For Humanity | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4650 | Health & Medical Sciences Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4652 | History Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4690 | Injoy Cultural Club | \$105.01 | \$0.00 | \$0.00 | \$105.01 |
| 4693 | Inspire Biology Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4705 | Malaysian & Singaporean Association | \$404.00 | \$0.00 | \$0.00 | \$404.00 |
| 4706 | Meditation Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4707 | Metaverse | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4708 | Mobile Applications Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4710 | Model United Nations | \$460.00 | \$0.00 | \$0.00 | \$460.00 |
| 4712 | Movie Appreciation Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4715 | Music & Affection Volunteering Association | \$477.33 | \$0.00 | \$0.00 | \$477.33 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs October 31, 2022

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|-------------------|------------------------------------|--------------------------|--------------------|-------------------|-----------------------|
| 4731 | Palgorithm | \$450.00 | \$0.00 | (\$34.40) | \$415.60 |
| 4733 | Philosophy Forum | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4740 | Production Club | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 4745 | Progressive Students Union De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4755 | Public Health Support & Advocacy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4807 | Sociology Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4810 | Student Athlete Advisory Council | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4812 | Sunrise De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4850 | Traditional Chinese Culture Club | \$228.32 | \$0.00 | \$0.00 | \$228.32 |
| 4855 | Triathlon Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4880 | Visual Music League | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4881 | Whole Cake Club | \$208.00 | \$0.00 | \$0.00 | \$208.00 |
| 4885 | Women in Computer Science | \$562.80 | \$0.00 | (\$34.39) | \$528.41 |
| Totals: | | \$140,391.86 | \$0.00 | (\$2.49) | \$140,389.37 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs October 31, 2022

Criteria

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2022 to 10/31/2022)

Include these Funds: 44

User has access to all projects

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts October 31, 2022

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|----------------------------|--------------------------|--------------------|--------------------|-----------------------|
| 3188 | DASG Bike Program | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| Totals: | | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |

De Anza College Student Accounts Project Activity Report

Fund 45 All Trusts October 31, 2022

Criteria

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2022 to 10/31/2022)

Include these Funds: 45

User has access to all projects