

De Anza College Student Accounts

Balance Sheet

As of January 31, 2023

	Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000 Bank of America .	\$1,403,565.60	\$141,724.10	\$25,000.00	\$83,839.24	\$1,654,128.94
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,403,965.60	\$141,724.10	\$25,000.00	\$83,839.24	\$1,654,528.94
ACCOUNTS RECEIVABLE					
41-11225-0000 Returned Check Fees Receivable .	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTAL ACCOUNTS RECEIVABLE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTAL CURRENT ASSETS	\$1,404,015.60	\$141,724.10	\$25,000.00	\$83,839.24	\$1,654,578.94
TOTAL ASSETS	\$1,404,015.60	\$141,724.10	\$25,000.00	\$83,839.24	\$1,654,578.94
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
46-22115-0000 Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$22,561.67	\$22,561.67
TOTAL ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$22,561.67	\$22,561.67
DEFERRED REVENUE					
41-22330-0000 Deferred Revenue - Flea Market .	\$35,166.00	\$0.00	\$0.00	\$0.00	\$35,166.00
41-22335-0000 Deferred Revenue - Flea Mkt Food Vending .	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL DEFERRED REVENUE	\$35,416.00	\$0.00	\$0.00	\$0.00	\$35,416.00
TOTAL CURRENT LIABILITIES	\$35,416.00	\$0.00	\$0.00	\$22,561.67	\$57,977.67
TOTAL LIABILITIES	\$35,416.00	\$0.00	\$0.00	\$22,561.67	\$57,977.67
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**--31100-0000 Current Year-To-Date Available .	\$363,727.48	\$141,724.10	\$25,000.00	\$8,801.10	\$539,252.68

De Anza College Student Accounts

Balance Sheet

As of January 31, 2023

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
**-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>\$604,413.11</u>	<u>\$141,724.10</u>	<u>\$25,000.00</u>	<u>\$22,831.51</u>	<u>\$793,968.72</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>\$1,368,599.60</u>	<u>\$141,724.10</u>	<u>\$25,000.00</u>	<u>\$61,277.57</u>	<u>\$1,596,601.27</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,404,015.60</u>	<u>\$141,724.10</u>	<u>\$25,000.00</u>	<u>\$83,839.24</u>	<u>\$1,654,578.94</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)	\$363,727.48	\$1,332.24	\$25,000.00	\$8,801.10	\$398,860.82
ENDING FUND BALANCE	<u>\$1,368,599.60</u>	<u>\$141,724.10</u>	<u>\$25,000.00</u>	<u>\$61,277.57</u>	<u>\$1,596,601.27</u>

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending January 31, 2023

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASG Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$521,837.07	\$2,071.10	\$25,000.00	\$45,123.34	\$594,031.51
TOTAL REVENUE	\$521,837.07	\$2,071.10	\$25,000.00	\$45,123.34	\$594,031.51
EXPENSES					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$318,698.72	\$0.00	\$0.00	\$5,451.60	\$324,150.32
Benefits	\$80,313.25	\$0.00	\$0.00	\$80.58	\$80,393.83
Materials and Supplies	\$51,747.84	\$1,514.93	\$0.00	\$0.07	\$53,262.84
Operating Expenses	\$88,157.78	\$1,298.93	\$0.00	\$8,228.32	\$97,685.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$538,917.59	\$2,813.86	\$0.00	\$13,760.57	\$555,492.02
REVENUE LESS EXPENSES	(\$17,080.52)	(\$742.76)	\$25,000.00	\$31,362.77	\$38,539.49
TRANSFER & OTHER OUTGO					
Transfer to Other Funds	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00
Transfer From Other Funds	(\$382,883.00)	(\$2,075.00)	\$0.00	\$0.00	(\$384,958.00)
Intra-Fund Transfer In	\$0.00	(\$25.02)	\$0.00	\$0.00	(\$25.02)
Intra-Fund Transfer Out	\$0.00	\$25.02	\$0.00	\$0.00	\$25.02
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$22,561.67	\$22,561.67
TOTAL TRANSFER & OTHER OUTGO	(\$380,808.00)	(\$2,075.00)	\$0.00	\$22,561.67	(\$360,321.33)
BEGINNING FUND BALANCE	\$1,004,872.12	\$140,391.86	\$0.00	\$52,476.47	\$1,197,740.45
NET SURPLUS/(DEFICIT)	\$363,727.48	\$1,332.24	\$25,000.00	\$8,801.10	\$398,860.82
ENDING FUND BALANCE	\$1,368,599.60	\$141,724.10	\$25,000.00	\$61,277.57	\$1,596,601.27

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2023

	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	\$29,830.00	\$364,660.00	\$0.00	\$175,340.00
TOTAL DASG CARD SALES	\$540,000.00	\$540,000.00	\$29,830.00	\$364,660.00	\$0.00	\$175,340.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$110.50	\$2,467.25	\$0.00	\$21,230.75
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$10.00	\$130.00	\$0.00	\$1,870.00
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	\$12,429.00	\$142,328.50	\$0.00	\$57,671.50
41-42250 Flea Market Food Vending	\$8,000.00	\$8,000.00	\$750.00	\$5,750.00	\$0.00	\$2,250.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$25.00	\$200.00	\$0.00	(\$100.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$234,298.00	\$234,298.00	\$13,324.50	\$150,875.75	\$0.00	\$83,422.25
INVESTMENT INCOME						
41-44100 Interest Income	\$10,000.00	\$10,000.00	\$0.00	\$6,301.32	\$0.00	\$3,698.68
TOTAL INVESTMENT INCOME	\$10,000.00	\$10,000.00	\$0.00	\$6,301.32	\$0.00	\$3,698.68
TOTAL REVENUE	\$784,298.00	\$784,298.00	\$43,154.50	\$521,837.07	\$0.00	\$262,460.93
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	\$7,086.00	\$750.00	\$6,260.11	\$0.00	\$825.89
41-51165 DASG Secretary	\$16,250.00	\$16,250.00	\$690.32	\$5,967.61	\$0.00	\$10,282.39
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	\$678.55	\$678.55	\$0.00	\$5,321.45
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 January 31, 2023

	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	\$53.94	\$53.94	\$0.00	\$946.06
41-51190 DASG Marketing&Commun.Committee	\$3,450.00	\$3,450.00	\$0.00	\$1,492.66	\$0.00	\$1,957.34
TOTAL DASG GOVERNMENT COSTS	\$48,475.00	\$49,261.00	\$2,172.81	\$14,452.87	\$0.00	\$34,808.13
DASG SUPPORT COSTS						
41-51310 Accounts Office Staff	\$220,695.00	\$220,695.00	\$17,934.26	\$108,505.51	\$0.00	\$112,189.49
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$94.71	\$237.77	\$0.00	\$962.23
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	\$2.70	\$47.90	\$0.00	\$702.10
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	\$212,790.00	\$14,532.20	\$98,299.26	\$0.00	\$114,490.74
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	\$449,852.63	\$32,563.87	\$217,946.54	\$1,319.75	\$230,586.34
ICC & STUDENT CLUBS						
41-53100 ICC	\$17,486.00	\$17,486.00	\$108.25	\$3,118.27	\$0.00	\$14,367.73
41-54600 ICC Events Awards	\$6,000.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00
41-54720 ICC Allocations - New Clubs	\$1,500.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
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	\$25,911.00	\$108.25	\$3,118.27	\$0.00	\$22,792.73
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	\$12,500.00	\$0.00	\$351.00	\$0.00	\$12,149.00
41-55117 DASG Card Production	\$12,000.00	\$32,296.00	\$4,972.42	\$27,268.02	\$0.00	\$5,027.98
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	\$251,926.00	\$16,001.12	\$101,841.23	\$0.00	\$150,084.77
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 January 31, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG PROGRAMS & SERVICES	\$239,725.00	\$332,724.00	\$20,973.54	\$151,846.00	\$0.00	\$180,878.00
TOTAL DASG OPERATIONAL	\$741,764.63	\$857,748.63	\$55,818.47	\$387,363.68	\$1,319.75	\$469,065.20
CAMPUS EVENTS & SERVICES						
CAMPUS EVENTS & SERVICES						
41-56050 College Life Programming	\$3,000.00	\$3,000.00	\$0.00	\$370.40	\$0.00	\$2,629.60
41-56365 Euphrat Museum of Art	\$5,460.00	\$5,460.00	\$970.28	\$2,108.93	\$0.00	\$3,351.07
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	\$0.00	\$361.80	\$0.00	\$238.20
41-56390 Equity Office	\$18,100.00	\$18,100.00	\$600.00	\$2,251.49	\$0.00	\$15,848.51
41-56410 HEFAS	\$22,545.00	\$22,545.00	\$602.59	\$7,695.67	\$0.00	\$14,849.33
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	\$147.04	\$1,141.48	\$0.00	\$5,058.52
41-56500 La Voz	\$3,500.00	\$3,500.00	\$0.00	\$1,587.00	\$0.00	\$1,913.00
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$248.12	\$2,813.56	\$0.00	\$4,286.44
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$9,999.72	\$0.00	\$0.28
41-56575 Math Performance Success	\$20,310.00	\$20,310.00	\$6,860.43	\$6,860.43	\$0.00	\$13,449.57
41-56585 Mentors@De Anza	\$2,920.00	\$2,920.00	\$0.00	\$190.60	\$770.00	\$1,959.40
41-56675 Puente Project	\$7,875.00	\$7,875.00	\$468.92	\$2,585.56	\$0.00	\$5,289.44
41-56745 Umoja Program	\$9,735.00	\$9,735.00	\$451.94	\$1,918.53	\$0.00	\$7,816.47
41-56780 Student Computer Donation Program	\$5,000.00	\$5,000.00	\$0.00	\$1,572.52	\$0.00	\$3,427.48
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	\$82,219.87	\$0.00	\$4.13
41-56910 Veterans Program	\$3,000.00	\$3,000.00	\$58.38	\$235.73	\$0.00	\$2,764.27
TOTAL CAMPUS EVENTS & SERVICES	\$228,134.00	\$228,134.00	\$10,407.70	\$123,913.29	\$770.00	\$103,450.71
TOTAL CAMPUS EVENTS & SERVICES	\$228,134.00	\$228,134.00	\$10,407.70	\$123,913.29	\$770.00	\$103,450.71
DIVISIONAL SUPPORT						
ATHLETICS						

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57201 Athletics Away Games	\$30,000.00	\$30,000.00	\$0.00	\$27,640.62	\$0.00	\$2,359.38
TOTAL ATHLETICS	\$30,000.00	\$30,000.00	\$0.00	\$27,640.62	\$0.00	\$2,359.38
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	\$0.00	\$27,640.62	\$0.00	\$6,444.38
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	\$1,140,967.63	\$66,226.17	\$538,917.59	\$2,089.75	\$599,960.29
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00
TRANSFERS FROM						

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-72600 Trf from Other Funding Sources*	\$0.00	\$0.00	\$0.00	(\$382,883.00)	\$0.00	\$382,883.00
TOTAL TRANSFERS FROM	\$0.00	\$0.00	\$0.00	(\$382,883.00)	\$0.00	\$382,883.00
TOTAL TRANSFERS	\$0.00	\$2,075.00	\$0.00	(\$380,808.00)	\$0.00	\$382,883.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,391,671.27	\$1,004,872.12	\$0.00	(\$1,004,872.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$23,071.67)	\$363,727.48	\$0.00	(\$363,727.48)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,089.75)	\$2,089.75
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	\$1,368,599.60	\$1,368,599.60	(\$2,089.76)	(\$1,366,509.84)

*HEERF Funding for `21-22 DASG Lost Revenue \$382,883

Budget Revisions Based on HEERF

DASG Senate Approved on 1/18/23:

41-51345	College Life Office Staff	24,274
41-55116	DASG Bicycle Program	10,500
41-55117	DASG Card Production	5,000
41-55120	DASG Flea Market	62,203
41-58000	Special Allocations	16,082
	TOTAL	\$118,059

Account Reconciliation
Fund 41 Special Allocations
Account 41-58000
January 31, 2023

A/C Name	Acct #	\$	Balance
Fund 41 Special Allocations (Original Budget)	41-58000		20,000.00
Less Transfer Out:			
DASG Card Production	41-55117	15,296.00	4,704.00
Student Leadership Training	41-51162	786.00	3,918.00
Plus Budget Revision Approved 1-18-23 Senate		16,082.00	20,000.00
Fund 41 Special Allocations (Revised Budget)	41-58000		20,000.00

De Anza College Student Accounts

Income Statement - Fund 44 Clubs Fund

For the Period Ending January 31, 2023

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$105.00	\$195.00	\$0.00	(\$195.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	(\$1,075.00)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$120.00	\$841.10	\$0.00	(\$841.10)
TOTAL REVENUE		\$0.00	\$0.00	\$225.00	\$2,071.10	\$0.00	(\$2,071.10)
EXPENSES							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$86.43	\$1,282.42	\$0.00	(\$1,282.42)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$0.00	\$98.96	\$0.00	(\$98.96)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$133.55	\$0.00	(\$133.55)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	(\$296.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$2.93	\$0.00	(\$2.93)
TOTAL EXPENSES		\$0.00	\$0.00	\$86.43	\$2,813.86	\$0.00	(\$2,813.86)
TRANSFERS							
44-72100-0000	Trf from Fund 41 DASG General .	\$0.00	\$0.00	\$0.00	(\$2,075.00)	\$0.00	\$2,075.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$25.02)	\$0.00	\$25.02
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	(\$25.02)
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	(\$2,075.00)	\$0.00	\$2,075.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$141,585.53	\$140,391.86	\$0.00	(\$140,391.86)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$138.57	\$1,332.24	\$0.00	(\$1,332.24)
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	\$141,724.10	\$141,724.10	\$0.00	(\$141,724.10)

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending January 31, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0821 Trust Revenue Donation	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$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 January 31, 2023

	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	\$2,757.33	\$45,123.34	\$0.00	\$20,876.66
TOTAL DASG STUDENT REPRESENTATION FEE	\$66,000.00	\$66,000.00	\$2,757.33	\$45,123.34	\$0.00	\$20,876.66
TOTAL REVENUE	\$66,000.00	\$66,000.00	\$2,757.33	\$45,123.34	\$0.00	\$20,876.66
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$8,778.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00
46-51403 SRF Variance	\$200.41	\$200.41	\$0.00	\$0.07	\$0.00	\$200.34
TOTAL SRF SPECIAL ALLOCATIONS	\$8,978.41	\$1,714.41	\$0.00	\$0.07	\$0.00	\$1,714.34
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$1,100.00	\$8,364.00	\$1,600.00	\$8,228.32	\$0.00	\$135.68
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	\$12,819.00	\$1,600.00	\$8,228.32	\$0.00	\$4,590.68
TOTAL ALLOCATIONS	\$14,533.41	\$14,533.41	\$1,600.00	\$8,228.39	\$0.00	\$6,305.02
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	\$531.70	\$3,117.39	\$0.00	\$5,729.61
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	\$443.08	\$2,414.79	\$0.00	\$5,999.21
TOTAL ADVOCACY TRAINING	\$32,497.00	\$32,497.00	\$974.78	\$5,532.18	\$0.00	\$26,964.82
OTHER OUTGO						
46-75100 CCCC Outgo	\$33,000.00	\$33,000.00	\$1,378.66	\$22,561.67	\$0.00	\$10,438.33
TOTAL OTHER OUTGO	\$33,000.00	\$33,000.00	\$1,378.66	\$22,561.67	\$0.00	\$10,438.33
TOTAL EXPENSES	\$80,030.41	\$80,030.41	\$3,953.44	\$36,322.24	\$0.00	\$43,708.17

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending January 31, 2023

	<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	\$62,473.68	\$52,476.47	\$0.00	(\$52,476.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,196.11)	\$8,801.10	\$0.00	(\$8,801.10)
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>\$61,277.57</u>	<u>\$61,277.57</u>	<u>\$0.00</u>	<u>(\$61,277.57)</u>

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2023

<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	\$26.29	\$76.29
4132	Creative Writer's Club	\$244.25	\$0.00	(\$33.55)	\$210.70
4135	Circle K	\$1,196.26	\$0.00	\$0.00	\$1,196.26
4138	Computer Assisted Science Club	\$0.00	\$0.00	\$50.00	\$50.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$232.23	\$0.00	\$0.00	\$232.23
4165	Power of Physics	\$0.00	\$0.00	\$50.00	\$50.00
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	(\$164.39)	\$472.17
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 Society, De Anza	\$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	\$100.00	\$104.29
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	(\$25.02)	\$14,114.13
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	\$100.00	\$250.00
4336	Japanese Student Association	\$334.17	\$0.00	\$100.00	\$434.17
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	(\$166.82)	\$1,958.11
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$75.02	\$75.02
4370	Outdoor Club	\$5,845.60	\$0.00	(\$561.53)	\$5,284.07
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4375	Pakistani Student Association	\$0.00	\$0.00	\$50.00	\$50.00
4376	Medical Outreach Association	\$489.37	\$0.00	\$124.60	\$613.97

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2023

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4378	Phi Beta Lambda@DeAnza-Future Business Leaders	\$0.00	\$0.00	\$50.00	\$50.00
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
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	\$175.00	\$7,038.98
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	Algorith Me!	\$200.00	\$0.00	\$0.00	\$200.00
4510	Robotics Society of De Anza	\$50.00	\$0.00	(\$10.40)	\$39.60
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	(\$70.39)	\$229.61
4594	Cryptography Club	\$150.00	\$0.00	\$0.00	\$150.00
4596	Culinary Arts Club	\$150.00	\$0.00	\$0.00	\$150.00
4597	Cyberpunks	\$0.00	\$0.00	\$150.00	\$150.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4603	Data Structure Club	\$0.00	\$0.00	\$150.00	\$150.00
4606	Active Minds at De Anza	\$505.00	\$0.00	\$0.00	\$505.00
4608	DEASA-DeAnza East African Student Association	\$0.00	\$0.00	\$106.00	\$106.00
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

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2023

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
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	\$100.00	\$577.33
4731	Palgorithm	\$450.00	\$0.00	(\$89.40)	\$360.60
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
4808	South Asian Student Society	\$0.00	\$0.00	\$50.00	\$50.00
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
4870	Ultimate Frisbee Club	\$0.00	\$0.00	\$50.00	\$50.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4882	Web Design Club	\$0.00	\$0.00	\$50.00	\$50.00
4885	Women in Computer Science	\$562.80	\$0.00	(\$109.39)	\$453.41
	Totals:	\$140,391.86	\$0.00	\$1,332.24	\$141,724.10

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2023

Criteria

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2022 to 1/31/2023)

Include these Funds: 44

User has access to all projects

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts January 31, 2023

<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 January 31, 2023

Criteria

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2022 to 1/31/2023)

Include these Funds: 45

User has access to all projects