

**De Anza College Student Accounts**  
**Balance Sheet**  
As of July 31, 2024

	Fund 41	Fund 44	Fund 46	Total
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
**-11115-0000 Bank of America .	\$1,728,663.03	\$156,494.85	\$75,185.28	\$1,960,343.16
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<b>\$1,729,063.03</b>	<b>\$156,494.85</b>	<b>\$75,185.28</b>	<b>\$1,960,743.16</b>
<b>ACCOUNTS RECEIVABLE</b>				
41-11211-0000 Bank of America Interest Receivable .	\$26,975.70	\$0.00	\$0.00	\$26,975.70
41-11220-0000 Other Receivables .	\$950.00	\$0.00	\$0.00	\$950.00
41-11225-0000 Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$28,075.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,075.70</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,757,138.73</b>	<b>\$156,494.85</b>	<b>\$75,185.28</b>	<b>\$1,988,818.86</b>
<b>TOTAL ASSETS</b>	<b>\$1,757,138.73</b>	<b>\$156,494.85</b>	<b>\$75,185.28</b>	<b>\$1,988,818.86</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
46-22115-0000 Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$35,638.35	\$35,638.35
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,638.35</b>	<b>\$35,638.35</b>
<b>DEFERRED REVENUE</b>				
41-22330-0000 Deferred Revenue - Flea Market .	\$33,333.00	\$0.00	\$0.00	\$33,333.00
41-22335-0000 Deferred Revenue - Flea Mkt Food Vending .	\$250.00	\$0.00	\$0.00	\$250.00
<b>TOTAL DEFERRED REVENUE</b>	<b>\$33,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,583.00</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$33,583.00</b>	<b>\$0.00</b>	<b>\$35,638.35</b>	<b>\$69,221.35</b>
<b>TOTAL LIABILITIES</b>	<b>\$33,583.00</b>	<b>\$0.00</b>	<b>\$35,638.35</b>	<b>\$69,221.35</b>
<b>FUND BALANCE</b>				

**De Anza College Student Accounts**  
**Balance Sheet**  
As of July 31, 2024

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000 Current Year-To-Date Available .	\$139,137.63	\$156,494.85	\$0.00	\$295,632.48
**-31150-0000 Prior Yr. Surplus Allocated for Budget .	\$698,451.12	\$0.00	\$2,423.44	\$700,874.56
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$837,588.75</u>	<u>\$156,494.85</u>	<u>\$2,423.44</u>	<u>\$996,507.04</u>
RESTRICTED FUND BALANCE				
**-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$20,000.00	\$520,000.00
**-32300-0000 Surplus Reserved for Next Yr Budget .	\$385,966.98	\$0.00	\$17,123.49	\$403,090.47
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$885,966.98</u>	<u>\$0.00</u>	<u>\$37,123.49</u>	<u>\$923,090.47</u>
<b>TOTAL FUND BALANCE</b>	<u>\$1,723,555.73</u>	<u>\$156,494.85</u>	<u>\$39,546.93</u>	<u>\$1,919,597.51</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,757,138.73</u>	<u>\$156,494.85</u>	<u>\$75,185.28</u>	<u>\$1,988,818.86</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$1,584,418.10</b>	<b>\$156,314.85</b>	<b>\$39,546.93</b>	<b>\$1,780,279.88</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$139,137.63</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$139,317.63</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$1,723,555.73</b></u>	<u><b>\$156,494.85</b></u>	<u><b>\$39,546.93</b></u>	<u><b>\$1,919,597.51</b></u>

## De Anza College Student Accounts Income Statement Consolidation

For the Period Ending July 31, 2024

	Fund 41 DASG Operating Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$146,792.50	\$180.00	\$0.00	\$146,972.50
<b>TOTAL REVENUE</b>	<b>\$146,792.50</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$146,972.50</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$7,643.48	\$0.00	\$0.00	\$7,643.48
Operating Expenses	\$11.39	\$0.00	\$0.00	\$11.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$7,654.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,654.87</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$139,137.63</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$139,317.63</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,584,418.10</b>	<b>\$156,314.85</b>	<b>\$39,546.93</b>	<b>\$1,780,279.88</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$139,137.63</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$139,317.63</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,723,555.73</b>	<b>\$156,494.85</b>	<b>\$39,546.93</b>	<b>\$1,919,597.51</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending July 31, 2024

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$500,000.00	\$500,000.00	\$92,890.00	\$92,890.00	\$0.00	\$407,110.00
<b>TOTAL DASG CARD SALES</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$92,890.00</b>	<b>\$92,890.00</b>	<b>\$0.00</b>	<b>\$407,110.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$8,100.00	\$8,100.00	\$558.00	\$558.00	\$0.00	\$7,542.00
41-42090 DASG Card Replacement	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$51,794.50	\$51,794.50	\$0.00	\$248,205.50
41-42250 Flea Market Food Vending	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00	\$0.00	\$8,500.00
41-42500 Returned Check Fees	\$200.00	\$200.00	\$50.00	\$50.00	\$0.00	\$150.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$319,300.00</b>	<b>\$319,300.00</b>	<b>\$53,902.50</b>	<b>\$53,902.50</b>	<b>\$0.00</b>	<b>\$265,397.50</b>
INVESTMENT REVENUE						
41-44100 Interest Revenue	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL INVESTMENT REVENUE</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$859,300.00</b>	<b>\$859,300.00</b>	<b>\$146,792.50</b>	<b>\$146,792.50</b>	<b>\$0.00</b>	<b>\$712,507.50</b>
<b>EXPENSES</b>						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51157 Student Leadership Recognition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-51160 DASG Student Leadership Scholarships	\$90,150.00	\$90,150.00	\$0.00	\$0.00	\$0.00	\$90,150.00
41-51162 Student Leadership Training	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
41-51164 DASG Senate & Committee Operations	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
41-51196 CCCSAA Student Leadership Conference	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
41-51197 SSCCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$155,650.00</b>	<b>\$170,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,650.00</b>
DASG SUPPORT COSTS						
41-51310 Accounts Office Staff	\$261,800.00	\$261,800.00	\$0.00	\$0.00	\$0.00	\$261,800.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending July 31, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51320 Accounts Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51330 Accounts Office System	\$9,928.00	\$9,928.00	\$0.00	\$0.00	\$0.00	\$9,928.00
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$11.38	\$11.38	\$0.00	\$738.62
41-51345 College Life Office Staff	\$350,935.00	\$350,935.00	\$0.00	\$0.00	\$0.00	\$350,935.00
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.12	\$500.12	\$0.00	\$0.00	\$0.00	\$500.12
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$625,063.12</b>	<b>\$625,063.12</b>	<b>\$11.38</b>	<b>\$11.38</b>	<b>\$0.00</b>	<b>\$625,051.74</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-54600 ICC Events Awards	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$8,100.00	\$8,100.00	\$7,461.00	\$7,461.00	\$0.00	\$639.00
41-55116 DASG Bicycle Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-55117 DASG Card Production	\$16,090.00	\$16,090.00	\$0.00	\$0.00	\$0.00	\$16,090.00
41-55118 DASG Scholarships	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-55120 Flea Market	\$276,939.00	\$276,939.00	\$182.49	\$182.49	\$0.00	\$276,756.51
41-55145 Legal Advice	\$16,695.00	\$16,695.00	\$0.00	\$0.00	\$0.00	\$16,695.00
41-55152 Mascot Program	\$6,275.00	\$6,275.00	\$0.00	\$0.00	\$0.00	\$6,275.00
<b>TOTAL DASG PROGRAMS &amp; SERVICES</b>	<b>\$346,099.00</b>	<b>\$346,099.00</b>	<b>\$7,643.49</b>	<b>\$7,643.49</b>	<b>\$0.00</b>	<b>\$338,455.51</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$1,156,812.12</b>	<b>\$1,171,812.12</b>	<b>\$7,654.87</b>	<b>\$7,654.87</b>	<b>\$0.00</b>	<b>\$1,164,157.25</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS &amp; SERVICES</b>						
41-56050 College Life Programming	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
41-56365 Euphrat Museum of Art	\$8,821.00	\$8,821.00	\$0.00	\$0.00	\$0.00	\$8,821.00
41-56380 Guided Pathways	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending July 31, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56390 Equity Office	\$27,095.00	\$27,095.00	\$0.00	\$0.00	\$0.00	\$27,095.00
41-56410 HEFAS	\$25,570.00	\$25,570.00	\$0.00	\$0.00	\$0.00	\$25,570.00
41-56424 Homecoming Events	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56425 Honors Program	\$2,894.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00
41-56435 Impact AAPI	\$16,152.00	\$16,152.00	\$0.00	\$0.00	\$0.00	\$16,152.00
41-56500 La Voz	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56540 LEAD Program	\$13,985.00	\$13,985.00	\$0.00	\$0.00	\$0.00	\$13,985.00
41-56575 Math Performance Success	\$8,125.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$8,125.00
41-56585 Mentors@De Anza	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
41-56670 Pride Center	\$13,285.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$13,285.00
41-56675 Puente Project	\$8,075.00	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00
41-56745 Umoja Program	\$16,655.00	\$16,655.00	\$0.00	\$0.00	\$0.00	\$16,655.00
41-56780 Student Computer Donation Program	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
41-56910 Veterans Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$211,157.00</b>	<b>\$211,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,157.00</b>
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$211,157.00</b>	<b>\$211,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,157.00</b>
<b>DIVISIONAL SUPPORT</b>						
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ATHLETICS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57535 Marine Biology	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</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 DIVISIONAL SUPPORT</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending July 31, 2024

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$176,382.00	\$158,632.00	\$0.00	\$0.00	\$0.00	\$158,632.00
41-58006 DA Developers Hackathon	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
TOTAL SPECIAL ALLOCATIONS	<u>\$176,382.00</u>	<u>\$161,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,382.00</u>
TOTAL ALLOCATIONS	<u>\$176,382.00</u>	<u>\$161,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,382.00</u>
TOTAL DASG EXPENSES	<u>\$1,557,751.12</u>	<u>\$1,557,751.12</u>	<u>\$7,654.87</u>	<u>\$7,654.87</u>	<u>\$0.00</u>	<u>\$1,550,096.25</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,418.10</b>	<b>\$1,584,418.10</b>	<b>\$0.00</b>	<b>(\$1,584,418.10)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,137.63</b>	<b>\$139,137.63</b>	<b>\$0.00</b>	<b>(\$139,137.63)</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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,723,555.73</u></b>	<b><u>\$1,723,555.73</u></b>	<b><u>(\$0.01)</u></b>	<b><u>(\$1,723,555.72)</u></b>

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-58000  
July 31, 2024

A/C Name	Acct #	\$	Balance
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-58000</b>		<b>176,382.00</b>
<b>Transfers Out and In:</b>			
DA Developers Hackathon	41-58006	2,750.00	173,632.00
CCCSAA	41-51196	15,000.00	158,632.00
		17,750.00	
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-58000</b>		<b>158,632.00</b>



## De Anza College Student Accounts Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending July 31, 2024

	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	\$0.00	\$0.00	\$0.00	\$66,000.00
TOTAL DASG STUDENT REPRESENTATION FEE	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
TOTAL REVENUE	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
EXPENSES						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
46-51403 SRF Variance	\$100.44	\$100.44	\$0.00	\$0.00	\$0.00	\$100.44
TOTAL DASG GOVERNMENT COSTS	\$100.44	\$100.44	\$0.00	\$0.00	\$0.00	\$100.44
TOTAL DASG OPERATIONAL	\$100.44	\$100.44	\$0.00	\$0.00	\$0.00	\$100.44
ADVOCACY TRAINING						
46-56404 FACCC Advocacy & Policy Conference	\$6,440.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00
46-56405 FA PAC Interns	\$12,639.00	\$12,639.00	\$0.00	\$0.00	\$0.00	\$12,639.00
46-56429 Public Policy School	\$8,122.00	\$8,122.00	\$0.00	\$0.00	\$0.00	\$8,122.00
46-56430 VIDA	\$8,122.00	\$8,122.00	\$0.00	\$0.00	\$0.00	\$8,122.00
TOTAL ADVOCACY TRAINING	\$35,323.00	\$35,323.00	\$0.00	\$0.00	\$0.00	\$35,323.00
OTHER OUTGO						
46-75100 CCCCC Outgo	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
TOTAL OTHER OUTGO	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
TOTAL EXPENSES	\$68,423.44	\$68,423.44	\$0.00	\$0.00	\$0.00	\$68,423.44
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,546.93</b>	<b>\$39,546.93</b>	<b>\$0.00</b>	<b>(\$39,546.93)</b>
<b>NET SURPLUS/(DEFICIT)</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 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>

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

For the Period Ending July 31, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$39,546.93	\$39,546.93	\$0.00	(\$39,546.93)

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

For the Period Ending July 31, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)
TOTAL REVENUE	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,314.85</b>	<b>\$156,314.85</b>	<b>\$0.00</b>	<b>(\$156,314.85)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>(\$180.00)</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,494.85</b>	<b>\$156,494.85</b>	<b>\$0.00</b>	<b>(\$156,494.85)</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2024

<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	\$165.61	\$0.00	\$0.00	\$165.61
4040	Auto Tech	\$37,677.08	\$0.00	\$0.00	\$37,677.08
4042	Basketball Association, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$1,165.04	\$0.00	\$0.00	\$1,165.04
4064	Chemistry Fusion Society	\$50.00	\$0.00	\$0.00	\$50.00
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	\$190.30	\$0.00	\$0.00	\$190.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,074.03	\$0.00	\$0.00	\$1,074.03
4123	Burmese Students Association (BURSA)	\$422.29	\$0.00	\$0.00	\$422.29
4132	Creative Writer's Club	\$387.48	\$0.00	\$0.00	\$387.48
4135	Circle K	\$1,196.26	\$0.00	\$0.00	\$1,196.26
4138	Computer Assisted Science Club	\$50.00	\$0.00	\$0.00	\$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	Quantum Club	\$250.00	\$0.00	\$0.00	\$250.00
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,405.88	\$0.00	\$0.00	\$1,405.88
4171	eSports	\$60.00	\$0.00	\$0.00	\$60.00
4189	Developer's Guild	\$89.38	\$0.00	\$0.00	\$89.38
4197	Debate Society	\$50.00	\$0.00	\$0.00	\$50.00
4205	Indian Student Association	\$150.00	\$0.00	\$0.00	\$150.00
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
4227	Environmental Monitoring Society	\$150.00	\$0.00	\$0.00	\$150.00
4236	Fellowship of Overseas Students	\$846.75	\$0.00	\$0.00	\$846.75
4240	Permas Indonesian Student Organization	\$1,431.62	\$0.00	\$0.00	\$1,431.62
4245	LGBTQ+ Alliance	\$350.00	\$0.00	\$0.00	\$350.00
4267	4 Elements Hip Hop Club	\$310.31	\$0.00	\$0.00	\$310.31
4272	Hong Kong Student Association	\$179.29	\$0.00	\$0.00	\$179.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intervarsity Christian Fellowship at De Anza	\$1,186.75	\$0.00	\$0.00	\$1,186.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$12,137.56	\$0.00	\$0.00	\$12,137.56
4310	ICC Scholarship	\$8,671.09	\$0.00	\$0.00	\$8,671.09
4320	ICC - Inter-Club Council	\$6,091.02	\$0.00	\$0.00	\$6,091.02
4330	International Students Connection	\$156.65	\$0.00	\$0.00	\$156.65
4335	Iran Town Club	\$1,202.10	\$0.00	\$0.00	\$1,202.10
4336	Japanese Student Association	\$834.17	\$0.00	\$0.00	\$834.17
4339	Korean American Student Association	\$157.63	\$0.00	\$0.00	\$157.63
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$419.58	\$0.00	\$0.00	\$419.58
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2024

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4359	K-Pop Dance Club	\$2,403.56	\$0.00	\$0.00	\$2,403.56
4360	MSA - Muslim Students Association	\$370.02	\$0.00	\$0.00	\$370.02
4361	Omega Leo Club	\$50.00	\$0.00	\$0.00	\$50.00
4370	Outdoor Club	\$2,074.49	\$0.00	\$180.00	\$2,254.49
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4375	Pakistani Student Association	\$195.00	\$0.00	\$0.00	\$195.00
4376	Medical Outreach Association	\$318.69	\$0.00	\$0.00	\$318.69
4378	Phi Beta Lambda@DeAnza-Future Business Leaders	\$225.55	\$0.00	\$0.00	\$225.55
4390	PUSO-Pilipino Unity Student Org	\$1,016.47	\$0.00	\$0.00	\$1,016.47
4400	Shotokan Karate Club	\$7,878.83	\$0.00	\$0.00	\$7,878.83
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4418	Sustainable Business Consulting Club	\$30.55	\$0.00	\$0.00	\$30.55
4430	SNO - Student Nurses Organization	\$3,420.14	\$0.00	\$0.00	\$3,420.14
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$2,500.79	\$0.00	\$0.00	\$2,500.79
4437	Information & Communications Technology Club (IC	\$150.00	\$0.00	\$0.00	\$150.00
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	\$2,853.45	\$0.00	\$0.00	\$2,853.45
4460	VSA - Vietnamese Students Association	\$7,106.23	\$0.00	\$0.00	\$7,106.23
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
4472	Women in STEM De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4480	Volleyball Club	\$50.00	\$0.00	\$0.00	\$50.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$400.00	\$0.00	\$0.00	\$400.00
4506	Advancing Economic & Workforce Development Co	\$50.00	\$0.00	\$0.00	\$50.00
4507	AerospaCS	\$150.00	\$0.00	\$0.00	\$150.00
4509	Algorithm Me!	\$200.00	\$0.00	\$0.00	\$200.00
4510	Robotics & AI Club (RAI)	\$63.62	\$0.00	\$0.00	\$63.62
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence World	\$335.02	\$0.00	\$0.00	\$335.02
4517	Ascend De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4518	Ascend Climbing Club	\$50.00	\$0.00	\$0.00	\$50.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4526	Best Buddies at De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4528	Body Improvement Club-Calisthenics	\$50.00	\$0.00	\$0.00	\$50.00
4529	Boundary.0	\$50.00	\$0.00	\$0.00	\$50.00
4531	Book Club, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
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
4540	Business Intersectional Economics Network (BIEN)	\$50.00	\$0.00	\$0.00	\$50.00
4542	Business Professionals of America (BPA)	\$50.00	\$0.00	\$0.00	\$50.00
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
4583	Collegiate Alliance for Cybersecurity & Ethical Hacki	\$50.00	\$0.00	\$0.00	\$50.00

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2024

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4593	Competitive Programming Club	\$92.87	\$0.00	\$0.00	\$92.87
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	\$150.00	\$0.00	\$0.00	\$150.00
4601	DnD Club	\$325.00	\$0.00	\$0.00	\$325.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4603	Data Structure Club	\$150.00	\$0.00	\$0.00	\$150.00
4605	Computer Engineering & Living-Saving Gadgets (CE	\$50.00	\$0.00	\$0.00	\$50.00
4606	Active Minds at De Anza	\$760.57	\$0.00	\$0.00	\$760.57
4608	DEASA-DeAnza East African Student Association	\$158.00	\$0.00	\$0.00	\$158.00
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
4615	De Anza Soccer Association (DASA)	\$29.79	\$0.00	\$0.00	\$29.79
4616	Dodgeball Club	\$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
4633	Economics & FinTech Association	\$150.00	\$0.00	\$0.00	\$150.00
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	\$65.61	\$0.00	\$0.00	\$65.61
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4642	Guitar Music Club	\$50.00	\$0.00	\$0.00	\$50.00
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4647	Hardware Hackers	\$150.00	\$0.00	\$0.00	\$150.00
4650	Health & Medical Sciences Club	\$200.00	\$0.00	\$0.00	\$200.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4670	International Relations Advocacy Club	\$50.00	\$0.00	\$0.00	\$50.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4693	Inspire Biology Club	\$25.00	\$0.00	\$0.00	\$25.00
4694	Integral Association . . .	\$125.00	\$0.00	\$0.00	\$125.00
4698	Jewish Student Union	\$50.00	\$0.00	\$0.00	\$50.00
4699	Kyrgyz & CIS Student Association (KGIS)	\$95.00	\$0.00	\$0.00	\$95.00
4701	Latine Student Union	\$95.00	\$0.00	\$0.00	\$95.00
4704	Mathematical Investment & Trading Society	\$150.00	\$0.00	\$0.00	\$150.00
4705	Malaysian & Singaporean Association	\$454.00	\$0.00	\$0.00	\$454.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4707	Metaverse	\$55.00	\$0.00	\$0.00	\$55.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4709	Mock Trial Team, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4710	Model United Nations	\$560.00	\$0.00	\$0.00	\$560.00
4712	Film Appreciation Club	\$50.00	\$0.00	\$0.00	\$50.00
4715	Music & Volunteering Association (MVA)	\$1,377.33	\$0.00	\$0.00	\$1,377.33
4725	Computational Neuroscience Club, De Anza	\$200.00	\$0.00	\$0.00	\$200.00
4731	Palgorithm	\$203.99	\$0.00	\$0.00	\$203.99
4732	Physics Club	\$150.00	\$0.00	\$0.00	\$150.00
4733	Philosophy Forum	\$50.00	\$0.00	\$0.00	\$50.00
4734	Pokemon Go Trading Club	\$50.00	\$0.00	\$0.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2024

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
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	\$46.22	\$0.00	\$0.00	\$46.22
4808	South Asian Student Society	\$50.00	\$0.00	\$0.00	\$50.00
4809	STEMB Club	\$50.00	\$0.00	\$0.00	\$50.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4811	Sudoku at De Anza	\$150.00	\$0.00	\$0.00	\$150.00
4812	Sunrise De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4820	Entrepreneurs & Technology	\$50.00	\$0.00	\$0.00	\$50.00
4830	Thinkers & Tinkers	\$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
4860	Turkish Student Association, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4867	Ukraine Student Association	\$95.00	\$0.00	\$0.00	\$95.00
4870	Ultimate Frisbee Club	\$298.97	\$0.00	\$0.00	\$298.97
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	\$50.00	\$0.00	\$0.00	\$50.00
4884	Women in Business	\$408.29	\$0.00	\$0.00	\$408.29
4885	Women in Computer Science	\$61.18	\$0.00	\$0.00	\$61.18
4889	World Languages Club	\$50.00	\$0.00	\$0.00	\$50.00
<b>Totals:</b>		<b>\$156,314.85</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$156,494.85</b>