

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 31, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$1,079,446.99	\$140,234.07	\$74,591.19	\$1,294,272.25
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,079,846.99</u>	<u>\$140,234.07</u>	<u>\$74,591.19</u>	<u>\$1,294,672.25</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,079,846.99</u>	<u>\$140,234.07</u>	<u>\$74,591.19</u>	<u>\$1,294,672.25</u>
<b>TOTAL ASSETS</b>		<u>\$1,079,846.99</u>	<u>\$140,234.07</u>	<u>\$74,591.19</u>	<u>\$1,294,672.25</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$40.40	\$0.00	\$40.40
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.00</u>	<u>\$40.40</u>	<u>\$0.00</u>	<u>\$40.40</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$58,150.00	\$0.00	\$0.00	\$58,150.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$58,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,150.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$58,150.00</u>	<u>\$40.40</u>	<u>\$0.00</u>	<u>\$58,190.40</u>
<b>TOTAL LIABILITIES</b>		<u>\$58,150.00</u>	<u>\$40.40</u>	<u>\$0.00</u>	<u>\$58,190.40</u>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Unrestricted Fund Balance .	\$380,624.38	\$140,193.67	\$74,591.19	\$595,409.24
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<u>\$380,624.38</u>	<u>\$140,193.67</u>	<u>\$74,591.19</u>	<u>\$595,409.24</u>
<b>RESTRICTED FUND BALANCE</b>					

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 31, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
<b>TOTAL FUND BALANCE</b>	<u>\$1,021,696.99</u>	<u>\$140,193.67</u>	<u>\$74,591.19</u>	<u>\$1,236,481.85</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,079,846.99</u>	<u>\$140,234.07</u>	<u>\$74,591.19</u>	<u>\$1,294,672.25</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$262,860.36</b>	<b>\$1,064.95</b>	<b>\$10,231.32</b>	<b>\$274,156.63</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$1,021,696.99</b></u>	<u><b>\$140,193.67</b></u>	<u><b>\$74,591.19</b></u>	<u><b>\$1,236,481.85</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of January 31, 2010

Report name: January Balance Sheet  
Include account levels 1 to 5

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (1/31/2010)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (1/31/2010)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (1/31/2010)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (1/31/2010)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$593,382.83	\$28,788.72	\$25,894.31	\$648,065.86
<b>TOTAL REVENUE</b>	<b>\$593,382.83</b>	<b>\$28,788.72</b>	<b>\$25,894.31</b>	<b>\$648,065.86</b>
<b>EXPENSES</b>				
Academic Salaries	\$9,280.00	\$0.00	\$0.00	\$9,280.00
Classified Salaries	\$95,036.44	\$0.00	\$2,792.62	\$97,829.06
Benefits	\$31,210.08	\$0.00	\$53.78	\$31,263.86
Materials and Supplies	\$103,848.38	\$22,267.96	\$1,168.06	\$127,284.40
Operating Expenses	\$82,029.63	\$11,125.81	\$10,693.27	\$103,848.71
Capital Outlay	\$3,417.94	\$0.00	\$985.26	\$4,403.20
<b>TOTAL EXPENSES</b>	<b>\$324,822.47</b>	<b>\$33,393.77</b>	<b>\$15,692.99</b>	<b>\$373,909.23</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$268,560.36</b>	<b>(\$4,605.05)</b>	<b>\$10,201.32</b>	<b>\$274,156.63</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$5,700.00	\$30.00	\$0.00	\$5,730.00
Transfer From Other Funds	\$0.00	(\$5,700.00)	(\$30.00)	(\$5,730.00)
Intra-Fund Transfer In	\$0.00	(\$7,333.04)	(\$362.01)	(\$7,695.05)
Intra-Fund Transfer Out	\$0.00	\$7,333.04	\$362.01	\$7,695.05
<b>TOTAL TRANSFER</b>	<b>\$5,700.00</b>	<b>(\$5,670.00)</b>	<b>(\$30.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$262,860.36</b>	<b>\$1,064.95</b>	<b>\$10,231.32</b>	<b>\$274,156.63</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,021,696.99</b>	<b>\$140,193.67</b>	<b>\$74,591.19</b>	<b>\$1,236,481.85</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	<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>						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$121,806.00	\$356,304.00	\$0.00	\$83,696.00
<b>TOTAL DASB CARD SALES</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$121,806.00</b>	<b>\$356,304.00</b>	<b>\$0.00</b>	<b>\$83,696.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$3,312.00	\$13,255.00	\$0.00	\$12,245.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$3,397.50	\$24,830.00	\$0.00	\$3,170.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$695.00	\$2,820.00	\$0.00	\$180.00
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$23,709.50	\$192,190.25	\$0.00	\$132,809.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$125.00	\$375.00	\$0.00	\$125.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$31,239.00</b>	<b>\$233,470.25</b>	<b>\$0.00</b>	<b>\$148,529.75</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$0.00	\$3,608.58	\$0.00	\$36,391.42
<b>TOTAL INVESTMENT INCOME</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$3,608.58</b>	<b>\$0.00</b>	<b>\$36,391.42</b>
<b>TOTAL REVENUE</b>	<b>\$862,000.00</b>	<b>\$862,000.00</b>	<b>\$153,045.00</b>	<b>\$593,382.83</b>	<b>\$0.00</b>	<b>\$268,617.17</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$70.75	\$0.00	\$29.25
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$172.31	\$172.31	\$135.32	\$792.37

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$132.28	\$0.00	\$367.72
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$745.27	\$0.00	\$1,754.73
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$150.30	\$361.34	\$0.00	\$638.66
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$426.72	\$4,601.47	\$0.00	\$7,598.53
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$0.00	\$631.92	\$0.00	\$2,318.08
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$42.58	\$0.00	\$457.42
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$340.24	\$732.90	\$247.55	\$519.55
41-51185 DASB Telephone	\$720.00	\$720.00	\$30.00	\$150.00	\$0.00	\$570.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$501.12	\$3,751.97	\$109.25	\$3,288.78
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$31,270.00</u>	<u>\$33,570.00</u>	<u>\$1,620.69</u>	<u>\$11,456.19</u>	<u>\$492.12</u>	<u>\$21,621.69</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$7,535.42	\$46,057.34	\$0.00	\$50,697.66
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$9.18	\$368.12	\$26.41	\$1,405.47
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$0.00	\$2,256.03	\$0.00	\$2,743.97
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.31	\$813.95	\$0.00	\$186.48
<b>TOTAL OPERATING COSTS</b>	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$7,544.91</u>	<u>\$54,378.50</u>	<u>\$26.41</u>	<u>\$56,410.52</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$142,085.43</u>	<u>\$144,385.43</u>	<u>\$9,165.60</u>	<u>\$65,834.69</u>	<u>\$518.53</u>	<u>\$78,032.21</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$36,441.00	\$13,434.00	\$0.00	\$0.00	\$0.00	\$13,434.00
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$33,441.00	\$0.00	\$0.00	\$0.00	\$33,441.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$72,882.00</u>	<u>\$51,375.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$49,875.00</u>
<b>TRAVEL ALLOCATIONS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	(\$76.80)	\$8,218.20	\$0.00	\$6,781.80
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>(\$76.80)</u>	<u>\$8,218.20</u>	<u>\$0.00</u>	<u>\$6,781.80</u>
TOTAL ALLOCATIONS	<u>\$87,882.00</u>	<u>\$66,375.00</u>	<u>\$1,423.20</u>	<u>\$9,718.20</u>	<u>\$0.00</u>	<u>\$56,656.80</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$27,120.00	\$1,190.73	\$10,559.40	\$16.00	\$16,544.60
41-53210 ICC Chairperson	\$100.00	\$100.00	\$26.00	\$59.73	\$0.00	\$40.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$12.00	\$12.00	\$0.00	\$88.00
TOTAL ICC ADMINISTRATIVE	<u>\$25,070.00</u>	<u>\$27,420.00</u>	<u>\$1,228.73</u>	<u>\$10,664.86</u>	<u>\$16.00</u>	<u>\$16,739.14</u>
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$1,700.00	\$0.00	\$186.62	\$0.00	\$1,513.38
41-54033 Art DeCo	\$0.00	\$1,042.00	\$0.00	\$489.98	\$0.00	\$552.02
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
41-54117 De Anza Anime Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$800.00	\$100.00	\$800.00	\$0.00	\$0.00
41-54197 Debate Club	\$0.00	\$1,660.00	\$0.00	\$1,284.20	\$0.00	\$375.80
41-54204 Drip Urban Arts	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54223 Economics & Law Association	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$150.00	\$0.00	\$140.00	\$0.00	\$10.00
41-54320 ICC Special Projects	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54332 International Student Volunteers	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54335 Iranian Student Association	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$21.78	\$62.88	\$0.00	\$287.12
41-54446 T-Tennis	\$0.00	\$235.00	\$0.00	\$54.60	\$0.00	\$180.40

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54600 ICC Events Awards	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
41-54610 Club Travel	\$8,000.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54730 Club / ICC Allocations	\$14,930.00	\$7,314.00	\$0.00	\$0.00	\$0.00	\$7,314.00
<b>TOTAL STUDENT CLUBS</b>	<b>\$34,930.00</b>	<b>\$26,880.00</b>	<b>\$321.78</b>	<b>\$3,218.28</b>	<b>\$0.00</b>	<b>\$23,661.72</b>
<b>TOTAL ICC</b>	<b>\$60,000.00</b>	<b>\$54,300.00</b>	<b>\$1,550.51</b>	<b>\$13,883.14</b>	<b>\$16.00</b>	<b>\$40,400.86</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$142.50	\$53,872.81	\$0.00	\$667.19
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$1.50	\$1.50	\$0.00	\$4,998.50
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$1,313.54	\$9,308.84	(\$664.59)	\$36,075.75
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$10,614.12	\$59,410.83	\$0.00	\$68,530.17
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$0.00	\$1,800.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,683.21	\$0.00	\$16.79
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$1,000.00	\$3,513.18	\$1,100.00	\$4,386.82
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$260,401.00</b>	<b>\$260,401.00</b>	<b>\$13,271.66</b>	<b>\$132,990.37</b>	<b>\$1,935.41</b>	<b>\$125,475.22</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$21,150.00	\$0.00	\$153.45	\$0.00	\$20,996.55
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55520 Black History	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
41-55528 First Year Experience	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00
41-55555 Martin Luther King	\$0.00	\$2,500.00	\$242.91	\$242.91	\$0.00	\$2,257.09
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$0.00	\$163.90	\$0.00	\$1,086.10
41-55577 Spoken Word	\$0.00	\$1,500.00	\$1,199.75	\$1,309.41	\$0.00	\$190.59
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$40,000.00</b>	<b>\$38,500.00</b>	<b>\$1,442.66</b>	<b>\$1,869.67</b>	<b>\$1,000.00</b>	<b>\$35,630.33</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL COLLEGE LIFE	\$300,401.00	\$298,901.00	\$14,714.32	\$134,860.04	\$2,935.41	\$161,105.55
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$511.04	\$5,721.64	\$0.00	\$5,253.36
41-56165 Art on Campus	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$8,039.17	\$0.00	\$6,960.83
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$0.00	\$0.00	\$700.00	\$800.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$809.14	\$7,453.39	\$0.00	\$12,546.61
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$2,880.00	\$1,440.00	\$5,760.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,174.93	\$0.00	\$4,825.07
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$490.04	\$5,621.74	\$0.00	\$12,678.26
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$1,054.00	\$1,389.28	\$0.00	\$2,340.72
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$1,007.87	\$3,941.73	\$0.00	\$4,883.27
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$1,194.81	\$6,944.28	\$0.00	\$12,555.72
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$5,207.09	\$5,207.09	\$0.00	\$104,792.91
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
TOTAL COLLEGE SERVICES	\$275,237.00	\$282,760.00	\$10,273.99	\$58,973.74	\$2,140.00	\$221,646.26
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$413.43	\$523.76	\$0.00	\$2,076.24
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$3,184.00	\$2,684.00	\$2,909.00	\$0.00	\$275.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$289.53	\$1,323.46	\$0.00	\$5,486.54
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$30,310.00</b>	<b>\$43,494.00</b>	<b>\$3,386.96</b>	<b>\$7,956.22</b>	<b>\$0.00</b>	<b>\$35,537.78</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$2,569.84	\$0.00	\$7,430.16
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$2,832.95	\$0.00	\$7,167.05
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	(\$129.64)	\$1,265.36	\$0.00	\$2,734.64
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,567.27	\$0.00	\$432.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,284.00	\$0.00	\$216.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$560.00	\$3,521.80	\$0.00	\$478.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,495.00	\$0.00	\$5.00
<b>TOTAL ATHLETICS</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$430.36</b>	<b>\$31,000.48</b>	<b>\$0.00</b>	<b>\$34,999.52</b>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$2,117.87	\$2,117.87	\$2,262.58	\$1,219.55

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$171.58	\$0.00	\$828.42
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$2,117.87</b>	<b>\$2,289.45</b>	<b>\$2,262.58</b>	<b>\$2,047.97</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$1,008.05	\$1,380.51	\$0.00	\$1,619.49
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,008.05</b>	<b>\$1,380.51</b>	<b>\$0.00</b>	<b>\$1,619.49</b>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$112,060.00</b>	<b>\$125,244.00</b>	<b>\$6,943.24</b>	<b>\$43,176.66</b>	<b>\$2,262.58</b>	<b>\$79,804.76</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$977,665.43</b>	<b>\$971,965.43</b>	<b>\$44,070.86</b>	<b>\$326,446.47</b>	<b>\$7,872.52</b>	<b>\$637,646.44</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	(\$1,434.00)	(\$1,434.00)	\$0.00	\$1,434.00
<b>TOTAL CARRY FOWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,434.00)</b>	<b>(\$1,624.00)</b>	<b>\$0.00</b>	<b>\$1,624.00</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,434.00)</b>	<b>(\$1,624.00)</b>	<b>\$0.00</b>	<b>\$1,624.00</b>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,434.00)</b>	<b>(\$1,624.00)</b>	<b>\$0.00</b>	<b>\$1,624.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$5,700.00	\$650.00	\$5,700.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$5,700.00</u>	<u>\$650.00</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$5,700.00</u>	<u>\$650.00</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,938.85</b>	<b>\$758,836.63</b>	<b>\$0.00</b>	<b>(\$758,836.63)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,758.14</b>	<b>\$262,860.36</b>	<b>\$0.00</b>	<b>(\$262,860.36)</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>(\$7,872.52)</b>	<b>\$7,872.52</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>(\$2,098.60)</b>	<b>\$2,098.60</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,021,696.99</u></b>	<b><u>\$1,021,696.99</u></b>	<b><u>(\$9,971.12)</u></b>	<b><u>(\$1,011,725.87)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2010

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2010 to 1/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 January 31, 2010

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>36,441.00</b>

<b>Less Transfer Out:</b>			
Insider	41-56440	3,500.00	32,941.00
Screenwriting Speakers	41-52033	1,500.00	31,441.00
Euphrat Museum	41-57125	12,500.00	18,941.00
Patnoe Jazz Festival	41-57135	684.00	18,257.00
Art on Campus	41-56165	2,523.00	15,734.00
Campus Environ.& Sustain.Committee	41-51173	2,300.00	13,434.00

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>13,434.00</b>
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<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>36,441.00</b>

<b>Less Transfer Out:</b>			
Screenwriting Speakers	41-52033	3,000.00	33,441.00

<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>33,441.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2010

	<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>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$120.00	\$677.00	\$0.00	(\$677.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	(\$320.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$478.65	\$4,352.90	\$0.00	(\$4,352.90)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$6,851.56	\$23,438.82	\$0.00	(\$23,438.82)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,770.21</u>	<u>\$28,788.72</u>	<u>\$0.00</u>	<u>(\$28,788.72)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,951.87	\$7,266.89	\$0.00	(\$7,266.89)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,003.57	\$5,634.49	\$0.00	(\$5,634.49)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$4,200.75	\$9,227.36	\$0.00	(\$9,227.36)
44-51110-4209 Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00	(\$124.22)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$350.00	\$550.00	\$0.00	(\$550.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	(\$178.80)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$885.00	\$1,067.42	\$0.00	(\$1,067.42)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$2,000.00	\$7,445.38	\$0.00	(\$7,445.38)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$785.00	\$1,884.21	\$0.00	(\$1,884.21)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,176.19</u>	<u>\$33,393.77</u>	<u>\$0.00</u>	<u>(\$33,393.77)</u>
<b>TRANSFERS</b>						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$10.00	\$30.00	\$0.00	(\$30.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$650.00)	(\$5,700.00)	\$0.00	\$5,700.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,835.48)	(\$7,333.04)	\$0.00	\$7,333.04
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,835.48	\$7,333.04	\$0.00	(\$7,333.04)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$640.00)</u>	<u>(\$5,670.00)</u>	<u>\$0.00</u>	<u>\$5,670.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,959.65</b>	<b>\$139,128.72</b>	<b>\$0.00</b>	<b>(\$139,128.72)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,765.98)</b>	<b>\$1,064.95</b>	<b>\$0.00</b>	<b>(\$1,064.95)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<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>\$140,193.67</b>	<b>\$140,193.67</b>	<b>\$0.00</b>	<b>(\$140,193.67)</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2010

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2010 to 1/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending January 31, 2010

	<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>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,965.00	\$25,894.31	\$0.00	(\$25,894.31)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.00</b>	<b>\$25,894.31</b>	<b>\$0.00</b>	<b>(\$25,894.31)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$324.50	\$2,577.57	\$0.00	(\$2,577.57)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$115.05	\$215.05	\$0.00	(\$215.05)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$13.99	\$53.78	\$0.00	(\$53.78)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$904.32	\$48.84	(\$953.16)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$110.79	\$0.00	(\$110.79)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$152.95	\$0.00	(\$152.95)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$9,466.00	\$10,266.00	\$250.00	(\$10,516.00)
45-51112-5310 Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11	(\$468.11)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$93.89	\$0.00	(\$93.89)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$8.38	\$0.00	(\$8.38)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	(\$4,377.27)	\$985.26	\$716.68	(\$1,701.94)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.27</b>	<b>\$15,692.99</b>	<b>\$1,483.63</b>	<b>(\$17,176.62)</b>
<b>TRANSFERS</b>						
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$10.00)	(\$30.00)	\$0.00	\$30.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$362.01)	\$0.00	\$362.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$362.01	\$0.00	(\$362.01)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,158.46</b>	<b>\$64,359.87</b>	<b>\$0.00</b>	<b>(\$64,359.87)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,567.27)</b>	<b>\$10,231.32</b>	<b>\$0.00</b>	<b>(\$10,231.32)</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>(\$1,483.63)</b>	<b>\$1,483.63</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending January 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,591.19</u>	<u>\$74,591.19</u>	<u>(\$1,483.64)</u>	<u>(\$73,107.55)</u>

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

For the Period Ending January 31, 2010

Include these Funds: 45

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2010 to 1/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 1/31/2010)

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

## Project Activity Report

All Clubs January 31, 2010

Report name: January All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 1/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$434.93	\$2,056.34
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$100.00	\$350.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$711.15	\$2,783.50
4033	Art De Co	\$128.13	\$0.00	(\$72.55)	\$55.58
4035	Art & Craft Club	\$200.00	\$0.00	\$31.91	\$231.91
4040	Auto Tech	\$52,068.92	\$0.00	(\$9,865.95)	\$42,202.97
4041	AZN Obsession	\$0.00	\$0.00	\$100.00	\$100.00
4042	Basketball Club	\$0.00	\$0.00	\$100.00	\$100.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$579.00	\$579.00
4065	Go and Chess Club	\$0.57	\$0.00	\$238.50	\$239.07
4068	Chinese Student Association	\$0.00	\$0.00	\$1,614.56	\$1,614.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$150.00	\$150.00
4116	Finance & Accounting	\$0.00	\$0.00	\$175.00	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$150.00	\$1,100.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	\$99.82	\$2,332.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$100.00	\$100.00
4163	De Anza Psychology Club	\$147.34	\$0.00	(\$43.07)	\$104.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$538.72	\$763.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$147.28	\$759.90
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$50.12	\$490.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$150.00	\$150.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$175.00	\$175.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$200.00	\$200.00
4225	Engineering Technology Club	\$285.95	\$0.00	\$50.00	\$335.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	\$50.00	\$250.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$41.27	\$2,102.90
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$680.11)	\$213.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$144.67	\$314.67
4254	Global Business Association	\$300.00	\$0.00	\$50.00	\$350.00
4260	Grace Fellowship	\$518.82	\$0.00	(\$38.07)	\$480.75
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$250.00)	\$150.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$530.79)	\$958.25
4286	Ingredient for Life	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$1,725.69	\$6,613.19
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$1,921.78)	\$7,164.32
4310	ICC Scholarship	\$8,680.06	\$0.00	\$994.46	\$9,674.52
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$43.53	\$3,202.78
4322	Integral MASS	\$200.00	\$0.00	\$242.00	\$442.00
4327	International Board Game Club	\$125.00	\$0.00	(\$50.00)	\$75.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$432.77	\$2,073.70
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$175.00	\$175.00
4335	Iranian Student Association	\$0.00	\$0.00	\$88.55	\$88.55

## De Anza College Student Accounts

## Project Activity Report

All Clubs January 31, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4336	Japanese Student Association	\$893.25	\$0.00	\$28.30	\$921.55
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	\$0.00	\$256.09
4346	LEAD Club	\$405.53	\$0.00	\$100.00	\$505.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$25.00	\$125.26
4368	Not For Sale	\$0.00	\$0.00	\$275.00	\$275.00
4370	Outdoor Club	\$1,641.15	\$0.00	\$731.83	\$2,372.98
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	\$173.23	\$925.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$2,145.58	\$7,791.39
4401	Science Discovery Club	\$100.00	\$0.00	\$100.00	\$200.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$309.88)	\$646.12
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	\$0.00	\$200.00
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$998.40	\$3,061.08
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$1,231.36	\$12,322.27
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$607.57	\$3,237.75
4444	Tennis Club	\$0.00	\$0.00	\$200.00	\$200.00
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$419.24)	\$2,977.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$46.32)	\$103.68
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$382.97	\$3,609.17
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$100.00	\$375.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$197.01	\$0.00	(\$197.01)	\$0.00
<b>Totals:</b>		<b>\$139,128.72</b>	<b>\$0.00</b>	<b>\$1,064.95</b>	<b>\$140,193.67</b>

## Project Activity Report

All Trusts January 31, 2010

Report name: January All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 1/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$3,310.07	\$11,279.62
3035	College Life Hospitality	\$153.19	\$0.00	\$251.22	\$404.41
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$598.33	\$0.00	\$502.50	\$1,100.83
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	\$381.20	\$2,375.99
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$105.00)	\$1,751.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$780.00	\$5,175.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$685.49	\$1,982.53
3620	Creative Arts	\$5,546.29	\$0.00	\$985.00	\$6,531.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$0.00	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$3,096.93	\$10,831.04
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$0.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	\$426.39	\$1,731.24
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$446.17	\$2,389.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,359.87</b>	<b>\$0.00</b>	<b>\$10,231.32</b>	<b>\$74,591.19</b>