

De Anza College Student Accounts

Balance Sheet

As of November 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,062,459.84	\$149,552.30	\$26,222.62	\$1,238,234.76
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,062,859.84</u>	<u>\$149,552.30</u>	<u>\$26,222.62</u>	<u>\$1,238,634.76</u>
TOTAL CURRENT ASSETS		<u>\$1,062,859.84</u>	<u>\$149,552.30</u>	<u>\$26,222.62</u>	<u>\$1,238,634.76</u>
TOTAL ASSETS		<u>\$1,062,859.84</u>	<u>\$149,552.30</u>	<u>\$26,222.62</u>	<u>\$1,238,634.76</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$162.37	\$427.69	\$73.26	\$663.32
41-22140-0000	Bike Corral Key Replacement .	\$84.00	\$0.00	\$0.00	\$84.00
TOTAL ACCOUNTS PAYABLE		<u>\$246.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$747.32</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$68,895.00	\$0.00	\$0.00	\$68,895.00
TOTAL DEFERRED REVENUE		<u>\$68,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,895.00</u>
TOTAL CURRENT LIABILITIES		<u>\$69,141.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$69,642.32</u>
TOTAL LIABILITIES		<u>\$69,141.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$69,642.32</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$343,254.68	\$149,124.61	\$26,149.36	\$518,528.65
TOTAL UNRESTRICTED FUND BALANCE		<u>\$343,254.68</u>	<u>\$149,124.61</u>	<u>\$26,149.36</u>	<u>\$518,528.65</u>

De Anza College Student Accounts Balance Sheet

As of November 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	<u>\$650,463.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,463.79</u>
TOTAL FUND BALANCE	<u>\$993,718.47</u>	<u>\$149,124.61</u>	<u>\$26,149.36</u>	<u>\$1,168,992.44</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,062,859.84</u>	<u>\$149,552.30</u>	<u>\$26,222.62</u>	<u>\$1,238,634.76</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$224,907.62	\$10,127.85	(\$54,560.69)	\$180,474.78
ENDING FUND BALANCE	<u>\$993,718.47</u>	<u>\$149,124.61</u>	<u>\$26,149.36</u>	<u>\$1,168,992.44</u>

De Anza College Student Accounts

Balance Sheet

As of November 30, 2011

Report name: November 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> (11/30/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$523,291.00	\$18,936.14	\$4,345.00	\$546,572.14
TOTAL REVENUE	\$523,291.00	\$18,936.14	\$4,345.00	\$546,572.14
EXPENSES				
Academic Salaries	\$6,186.68	\$0.00	\$0.00	\$6,186.68
Classified Salaries	\$77,626.81	\$0.00	\$0.00	\$77,626.81
Benefits	\$10,662.25	\$1.84	\$0.00	\$10,664.09
Materials and Supplies	\$110,960.47	\$6,547.36	\$526.52	\$118,034.35
Operating Expenses	\$85,240.06	\$5,309.09	\$58,429.17	\$148,978.32
Capital Outlay	\$4,607.11	\$0.00	\$0.00	\$4,607.11
TOTAL EXPENSES	\$295,283.38	\$11,858.29	\$58,955.69	\$366,097.36
REVENUE LESS EXPENSES	\$228,007.62	\$7,077.85	(\$54,610.69)	\$180,474.78
TRANSFER				
Transfer to Other Funds	\$3,100.00	\$0.00	\$0.00	\$3,100.00
Transfer From Other Funds	\$0.00	(\$3,050.00)	(\$50.00)	(\$3,100.00)
Intra-Fund Transfer In	\$0.00	(\$6,385.81)	(\$70.84)	(\$6,456.65)
Intra-Fund Transfer Out	\$0.00	\$6,385.81	\$70.84	\$6,456.65
TOTAL TRANSFER	\$3,100.00	(\$3,050.00)	(\$50.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$224,907.62	\$10,127.85	(\$54,560.69)	\$180,474.78
ENDING FUND BALANCE	\$993,718.47	\$149,124.61	\$26,149.36	\$1,168,992.44

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$711,000.00	\$711,000.00	\$360.00	\$333,480.00	\$0.00	\$377,520.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$360.00	\$333,480.00	\$0.00	\$377,520.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$1,812.00	\$7,620.00	\$0.00	\$15,880.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,602.50	\$19,620.00	\$0.00	\$27,430.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$450.00	\$2,210.00	\$0.00	\$790.00
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$14.00	\$126.00	\$0.00	\$374.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,075.75	\$157,878.25	\$0.00	\$142,121.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$36,954.25	\$187,454.25	\$0.00	\$187,595.75
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$2,356.75	\$2,356.75	\$0.00	\$8,643.25
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$2,356.75	\$2,356.75	\$0.00	\$8,643.25
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$39,671.00	\$523,291.00	\$0.00	\$573,759.00
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$218.71	\$0.00	\$2,281.29
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$851.59	\$3,840.24	\$0.00	\$6,309.76
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$61.20	\$133.87	\$0.00	\$1,366.13
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$1,059.56	\$3,078.91	\$0.00	\$5,221.09
TOTAL GOVERNMENT COSTS	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$1,972.35</u>	<u>\$7,271.73</u>	<u>\$0.00</u>	<u>\$24,778.27</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,435.11	\$29,399.01	\$0.00	\$67,976.99
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$309.77	\$1,106.36	(\$162.89)	\$556.53
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$577.44	\$761.04	\$339.89	\$25,899.07
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$0.00	\$0.00	\$1,000.85
TOTAL OPERATING COSTS	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$8,322.32</u>	<u>\$36,446.88</u>	<u>\$177.00</u>	<u>\$95,552.97</u>
TOTAL DASB ADMINISTRATIVE	<u>\$164,226.85</u>	<u>\$164,226.85</u>	<u>\$10,294.67</u>	<u>\$43,718.61</u>	<u>\$177.00</u>	<u>\$120,331.24</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$0.00	\$8,285.02	\$4,369.98
41-52042 Veterans Program	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$73,297.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,285.02</u>	<u>\$65,011.98</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$1,225.00	\$4,135.68	\$762.22	\$5,102.10
41-52642 Advocacy Rallies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$1,225.00	\$4,135.68	\$762.22	\$10,102.10
TOTAL ALLOCATIONS	\$92,665.00	\$88,297.00	\$1,225.00	\$4,135.68	\$9,047.24	\$75,114.08
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$2,304.96	\$7,763.58	\$59.28	\$18,292.14
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,115.00	\$2,304.96	\$7,763.58	\$59.28	\$18,292.14
STUDENT CLUBS						
41-54060 Black Student Union	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54356 Marvelous Magic	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54451 Taiwanese Student Association	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
41-54600 ICC Events Awards	\$11,000.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-54730 Club / ICC Allocations	\$15,000.00	\$14,470.00	\$0.00	\$0.00	\$0.00	\$14,470.00
TOTAL STUDENT CLUBS	\$28,500.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00
TOTAL ICC	\$54,615.00	\$51,565.00	\$2,304.96	\$7,763.58	\$59.28	\$43,742.14
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$81.84	\$70,898.61	\$0.00	\$1,921.39
41-55115 Cross Cultural Partnerships	\$2,000.00	\$6,008.00	\$840.32	\$840.32	\$0.00	\$5,167.68
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$120.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$19,626.42	\$51,975.49	\$17,864.85	\$27,427.66
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$5,282.48	\$23,105.22	\$1,838.78	\$105,807.00
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$49.49	\$6,493.00	\$0.00	\$417.00
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$323.90	\$549.81	\$600.00	\$9,950.19
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$336,307.00	\$26,204.45	\$155,212.45	\$20,423.63	\$160,670.92
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$74.86	\$74.86	\$0.00	\$4,925.14
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$74.86	\$74.86	\$0.00	\$29,925.14
TOTAL COLLEGE LIFE	\$361,939.00	\$366,307.00	\$26,279.31	\$155,287.31	\$20,423.63	\$190,596.06
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$890.20	\$3,208.56	\$0.00	\$59,751.44
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$385.24	\$385.24	\$0.00	\$32,214.76
41-56500 La Voz	\$15,000.00	\$15,000.00	\$454.42	\$454.42	\$1,746.95	\$12,798.63
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$3,145.64	\$0.00	\$6,934.36
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$2,097.04	\$2,222.24	\$0.00	\$41,637.76
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$904.81	\$1,208.95	\$0.00	\$11,948.05
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$496.76	\$496.76	\$0.00	\$11,113.24
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$3,208.30	\$9,128.52	\$0.00	\$4,566.48
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,184.62	\$2,771.92	\$0.00	\$23,542.08
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$3,585.68	\$3,585.68	\$0.00	\$6,414.32

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$12,721.10	\$17,623.15	\$0.00	\$102,376.85
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$404,276.00</u>	<u>\$27,714.58</u>	<u>\$44,231.08</u>	<u>\$1,746.95</u>	<u>\$358,297.97</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$34.43	\$34.43	\$0.00	\$2,715.57
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$170.31	\$779.16	\$0.00	\$18,220.84
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$162.19	\$162.19	\$0.00	\$2,837.81
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,673.50	\$326.50
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$41,750.00</u>	<u>\$41,750.00</u>	<u>\$366.93</u>	<u>\$2,975.78</u>	<u>\$2,673.50</u>	<u>\$36,100.72</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$108.57	\$108.57	\$0.00	\$9,891.43
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$2,641.90	\$2,641.90	\$0.00	\$8,358.10
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$1,200.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$775.00	\$0.00	\$4,225.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$70.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$127.03	\$5,984.47	\$0.00	\$15.53
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	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$250.00	\$1,400.04	\$0.00	\$196.60
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$2,411.88	\$2,786.88	\$0.00	\$2,213.12

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
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	\$1,529.00	\$0.00	\$471.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$473.36	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$76,100.00	\$7,282.74	\$29,426.51	\$0.00	\$46,673.49
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$60.60	\$631.90	\$0.00	\$2,368.10
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$60.60	\$631.90	\$0.00	\$2,368.10
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$2,189.64	\$2,189.64	\$0.00	\$3,510.36
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$2,189.64	\$2,189.64	\$0.00	\$4,310.36
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$130,650.00	\$9,899.91	\$35,223.83	\$2,673.50	\$92,752.67
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,205,321.85	\$77,718.43	\$290,360.09	\$34,127.60	\$880,834.16
CARRY FORWARD EXPENSES						
CARRY FOWARD						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,923.29	\$0.00	\$576.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>\$0.00</u>	<u>\$4,923.29</u>	<u>\$0.00</u>	<u>\$1,749.92</u>
TOTAL	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>\$0.00</u>	<u>\$4,923.29</u>	<u>\$0.00</u>	<u>\$1,749.92</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>\$0.00</u>	<u>\$4,923.29</u>	<u>\$0.00</u>	<u>\$1,749.92</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,050.00	\$950.00	\$3,050.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$50.00	\$0.00	(\$50.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$975.00</u>	<u>\$3,100.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$975.00</u>	<u>\$3,100.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,032,740.90	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$39,022.43)	\$224,907.62	\$0.00	(\$224,907.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,127.60)	\$34,127.60
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$993,718.47</u>	<u>\$993,718.47</u>	<u>(\$34,479.61)</u>	<u>(\$959,238.86)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

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> (7/1/2011 to 11/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2011 to 11/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2011

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:

Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00
Veteran's Program	41-52042	5,000.00	20,123.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00
New Student Orientation	41-55160	360.00	12,085.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		12,085.00
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Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$150.00	\$360.00	\$0.00	(\$360.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$113.00	\$213.00	\$0.00	(\$213.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,733.45	\$0.00	(\$5,733.45)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	(\$130.00)	(\$130.00)	\$0.00	\$130.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$3,969.70	\$12,759.69	\$0.00	(\$12,759.69)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,102.70</u>	<u>\$18,936.14</u>	<u>\$0.00</u>	<u>(\$18,936.14)</u>
EXPENSES						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,499.11	\$3,828.82	\$0.00	(\$3,828.82)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,745.88	\$2,630.37	\$0.00	(\$2,630.37)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$11.69	\$88.17	\$4,127.52	(\$4,215.69)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.10	(\$1,320.10)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$274.37	\$0.00	(\$274.37)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$3,227.18	\$0.00	(\$3,227.18)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$1,807.54	\$0.00	(\$1,807.54)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,256.68</u>	<u>\$11,858.29</u>	<u>\$5,447.62</u>	<u>(\$17,305.91)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$950.00)	(\$3,050.00)	\$0.00	\$3,050.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,140.00)	(\$6,385.81)	\$0.00	\$6,385.81
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,140.00	\$6,385.81	\$0.00	(\$6,385.81)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$950.00)</u>	<u>(\$3,050.00)</u>	<u>\$0.00</u>	<u>\$3,050.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$147,328.59	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,796.02	\$10,127.85	\$0.00	(\$10,127.85)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,447.62)	\$5,447.62

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending November 30, 2011

	<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	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,124.61</u>	<u>\$149,124.61</u>	<u>(\$5,447.62)</u>	<u>(\$143,676.99)</u>

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

For the Period Ending November 30, 2011

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> (7/1/2011 to 11/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2011 to 11/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$570.00	\$4,345.00	\$0.00	(\$4,345.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$570.00</u>	<u>\$4,345.00</u>	<u>\$0.00</u>	<u>(\$4,345.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$3.00	\$152.98	\$1.50	(\$154.48)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$67.97	\$273.54	\$0.00	(\$273.54)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.57	(\$8,207.57)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.97</u>	<u>\$58,955.69</u>	<u>\$8,209.07</u>	<u>(\$67,164.76)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$70.84)	\$0.00	\$70.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$70.84	\$0.00	(\$70.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$50.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$25,625.33	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$524.03	(\$54,560.69)	\$0.00	\$54,560.69
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,209.07)	\$8,209.07
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>\$26,149.36</u>	<u>\$26,149.36</u>	<u>(\$8,209.08)</u>	<u>(\$17,940.28)</u>

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

For the Period Ending November 30, 2011

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> (7/1/2011 to 11/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2011 to 11/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

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

Project Activity Report

All Clubs November 30, 2011

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$150.00	\$150.00
4009	Accounting Association	\$400.00	\$0.00	\$0.00	\$400.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	De Anza Red Cross Organization	\$989.31	\$0.00	\$358.53	\$1,347.84
4030	APA Students for Leadership	\$807.54	\$0.00	(\$657.54)	\$150.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$0.00	\$562.60
4040	Auto Tech	\$46,335.43	\$0.00	(\$2,027.12)	\$44,308.31
4044	Biology Club	\$0.00	\$0.00	\$38.80	\$38.80
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$250.00	\$450.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$350.00	\$450.44
4065	Go and Chess Club	\$317.30	\$0.00	\$50.00	\$367.30
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$73.40	\$0.00	\$0.00	\$73.40
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$40.00	\$840.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	De Anza Anime Club	\$1,490.00	\$0.00	(\$14.95)	\$1,475.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	De Anza Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	De Anza Business Club	\$325.00	\$0.00	\$0.00	\$325.00
4135	De Anza Circle K	\$2,681.99	\$0.00	\$220.00	\$2,901.99
4150	De Anza Film Society	\$0.00	\$0.00	\$300.00	\$300.00
4163	De Anza Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$774.00	\$0.00	\$150.00	\$924.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$222.00	\$222.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	\$0.00	\$100.00
4199	Democracy Matters	\$221.61	\$0.00	\$0.00	\$221.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	\$46.38	\$1,040.25
4221	De Anza Economist Club	\$100.00	\$0.00	\$11.40	\$111.40
4225	Engineering Technology Club	\$424.39	\$0.00	\$825.44	\$1,249.83
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$50.00	\$425.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,335.31	\$3,101.50
4260	Grace Fellowship	\$697.46	\$0.00	\$556.52	\$1,253.98
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$25.00)	\$89.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	(\$485.59)	\$507.50
4289	ICC Emergency Relief	\$7,124.04	\$0.00	\$1,276.01	\$8,400.05
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,322.97)	\$4,944.01
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,896.72	\$9,908.25
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$22.47)	\$2,294.63
4322	Integral MASS	\$985.71	\$0.00	\$190.00	\$1,175.71
4332	International Student Volunteers	\$1,306.99	\$0.00	\$140.00	\$1,446.99
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$0.00	\$440.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$548.15	\$1,215.13
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56
4339	Korean Student Association	\$487.93	\$0.00	(\$219.29)	\$268.64
4345	De Anza Cheer & Dance	\$1,285.15	\$0.00	(\$33.66)	\$1,251.49
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	De Anza Math Club	\$365.47	\$0.00	\$50.00	\$415.47

Project Activity Report

All Clubs November 30, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4350	M.E.C.H.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Marvelous Magic	\$100.00	\$0.00	\$100.00	\$200.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$100.00	\$100.00
4358	Multicultural Poet's Society	\$100.00	\$0.00	\$0.00	\$100.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$249.67)	\$2,905.41
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	\$0.00	\$75.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$852.99	\$11,698.42
4401	Science Discovery Club	\$63.59	\$0.00	\$0.00	\$63.59
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$646.85	\$746.85
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$44.77)	\$1,103.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	(\$447.37)	\$0.00
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$5,414.00	\$6,694.11
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$0.00	\$10,779.26
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	(\$1.84)	\$3,454.78
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$0.00	\$358.98
4453	Unicef	\$2,683.27	\$0.00	\$0.00	\$2,683.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$118.04	\$3,825.34
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	(\$25.00)	\$320.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$100.00	\$2,236.94
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$10,127.85	\$149,124.61

Project Activity Report

All Trusts November 30, 2011

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	\$1,581.18	\$15,222.78
3035	College Life Hospitality	\$404.16	\$0.00	(\$177.70)	\$226.46
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
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)	\$27.98	\$0.00	\$65.00	\$92.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$55.00	\$2,436.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$54,560.69)	\$26,149.36